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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

|                           | T                      | File 57 of   | 89 |                |                          | _                                  |        |                          | _ |                    |
|---------------------------|------------------------|--|----|----------------|--------------------------|------------------------------------|--------|--------------------------|---|--------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator Total Assets by Originator                |    |                | ator                     | Assets that Were Subject of Demand |        |                          | R | Asso<br>Rep<br>Rep |
|                           |                        |  | #  | \$             | (% of principal balance) | #                                  | · \$   | (% of principal balance) | # | \$                 |
| 3138WBTH8                 |                        | ACADEMY MORTGAGE<br>CORPORATION                              | 4  | \$1,048,055.00 | 2.08%                    | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | AMERICA FIRST FEDERAL<br>CREDIT UNION                        | 1  | \$176,500.00   | 0.35%                    | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 2  | \$506,000.00   | 1.01%                    | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | AMERICAN FINANCIAL<br>RESOURCES, INC.                        | 1  | \$178,125.00   | 0.35%                    | 0                                  | \$0.00 | NA                       | 0 | )                  |
|                           |                        | AMERIS BANK  | 1  | \$198,550.00   | 0.39%                    | 0                                  | \$0.00 | NA                       | 0 | _                  |
|                           |                        | ASSOCIATED MORTGAGE<br>BANKERS,INC A<br>CORPORATION          | 1  | \$202,500.00   | 0.4%                     | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | ATLANTIS MORTGAGE CO.<br>INC COR                             | 1  | \$268,000.00   | 0.53%                    | 0                                  | \$0.00 | NA                       | 0 | )                  |
|                           |                        | BANCORPSOUTH BANK  | 1  | \$324,401.00   | 0.64%                    | 0                                  | \$0.00 | NA                       | 0 |                    |
|                           |                        | BANK OF ENGLAND  | 2  | \$514,270.00   | 1.02%                    | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | BAY EQUITY LLC   | 1  | \$250,000.00   | 0.5%                     | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 5  | \$2,424,270.00 | 4.82%                    | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 2  | \$399,050.00   | 0.79%                    | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1  | \$378,000.00   | 0.75%                    | 0                                  | \$0.00 | NA                       | 0 | 1                  |
|                           |                        | CALIFORNIA HOME<br>SOLUTION, INC.                            | 1  | \$175,750.00   | 0.35%                    | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 2  | \$405,950.00   | 0.81%                    | 0                                  | \$0.00 | NA                       | 0 | ,                  |
|                           |                        | CASHCALL INC   | 2  | \$752,400.00   | 1.5%                     | 0                                  | \$0.00 | NA                       | 0 |                    |
|                           |                        | CASTLE & COOKE<br>MORTGAGE, LLC                              | 1  | \$296,000.00   | 0.59%                    | 0                                  | \$0.00 | NA                       | 0 | 1                  |
|                           |                        | CASTLE & COOKE<br>MORTGAGE, LLC                              | 2  | \$550,370.00   | 1.09%                    | 0                                  | \$0.00 | NA                       | 0 |                    |
|                           |                        | CENTRUE BANK   | 1  | \$240,300.00   | 0.48%                    | 0                                  | \$0.00 | NA                       | 0 | -                  |
|                           |                        | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1  | \$378,644.00   | 0.75%                    | 0                                  | \$0.00 | NA                       | 0 |                    |

| CITYWIDE HOME LOANS, A<br>UTAH CORPORA         | 1 | \$256,500.00        | 0.51% 0  | \$0.00       | NA    | 0        |
|--|---|---------------------|----------|--------------|-------|----------|
| COBALT MORTGAGE, INC.                          | 1 | \$372,000.00        | 0.74% 0  | \$0.00       | NA (  | 0        |
| CORNERSTONE HOME                               |   | ·                   |          | ·            |       |          |
| LENDING, INC.                                  | 1 | \$191,520.00        | 0.38% 0  | \$0.00       | NA    | O        |
| COUNTRYPLACE MORTGAGE,                         | 1 | \$306,000.00        | 0.61% 0  | \$0.00       | NA    | 0        |
| LTD.   | 1 | \$300,000.00        | 0.01%0   | \$0.00       | NA    | <u> </u> |
| D ARK-LA-TEX FINANCIAL                         |   |                     |          | *            |       |          |
| SERVICES, LLC DBA                              | 2 | \$555,147.72        | 1.1% 0   | \$0.00       | NA    | 0        |
| BENCHMARK MORTGAGE                             |   |                     |          |              |       | +        |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING | 2 | \$564,295.00        | 1.12% 0  | \$0.00       | NA    | 0        |
| EVERETT FINANCIAL INC.,                        |   |                     |          |              |       |          |
| DBA SUPREME LENDING                            | 1 | \$412,339.00        | 0.82% 0  | \$0.00       | NA    | 0        |
| ISAOA  |   | , ,                 |          | ,            |       |          |
| EVERGREEN MONEYSOURCE                          | 1 | \$380,000.00        | 0.76% 0  | \$0.00       | NA    | 0        |
| MORTGAGE COMPANY                               | 1 | \$380,000.00        | 0.70%    | \$0.00       | NA    | U        |
| FAIRWAY INDEPENDENT                            | 3 | \$787,550.00        | 1.57% 0  | \$0.00       | NA    | 0        |
| MORTGAGE CORPORATION                           |   | •                   |          |              |       |          |
| FBC MORTGAGE, LLC                              | 3 | \$823,520.00        | 1.64% 0  | \$0.00       | NA    | 0        |
| FIRST CALIFORNIA                               | 2 | \$476,000.00        | 0.95% 0  | \$0.00       | NA    | 0        |
| MORTGAGE COMPANY                               |   | ·                   |          |              |       | +        |
| FIRST CHOICE LOAN<br>SERVICES, INC.            | 1 | \$341,050.00        | 0.68% 0  | \$0.00       | NA    | 0        |
| FIRST FEDERAL S & L ASSOC.                     |   |                     |          |              |       |          |
| OF LAKEWOOD, ISAOA                             | 1 | \$184,875.00        | 0.37% 0  | \$0.00       | NA    | 0        |
| FIRST FEDERAL SAVINGS                          |   | <b>#2</b> 00 000 00 | 0.616(0  | ф0.00        | N. 1. |          |
| BANK   | 1 | \$308,000.00        | 0.61% 0  | \$0.00       | NA    | U        |
| FIRST NATIONAL BANK OF                         | 1 | \$281,000.00        | 0.56% 0  | \$0.00       | NA (  |          |
| GILLETTE                                       | 1 | \$281,000.00        | 0.30 % 0 | φυ.υυ        | IVA   |          |
| FIRST UNITED BANK AND                          | 1 | \$416,000.00        | 0.83% 0  | \$0.00       | NA    | 0        |
| TRUST COMPANY                                  | - | ψ.12,000.00         | 0.02 / 0 | 40.00        | 1,11  | _        |
| FULTON BANK OF NEW                             | 1 | \$220,000.00        | 0.44% 0  | \$0.00       | NA    | 0        |
| JERSEY   |   |                     |          |              |       |          |
| GATEWAY MORTGAGE<br>GROUP, LLC                 | 2 | \$460,620.00        | 0.92% 0  | \$0.00       | NA    | 0        |
| GEO CORP INC,                                  | 1 | \$207,000.00        | 0.41% 0  | \$0.00       | NA (  | 0        |
| GREATWALL, INC.                                | 1 | \$279,350.00        | 0.56% 0  |              |       | _        |
| GTE FEDERAL CREDIT UNION                       | 1 | \$204,200.00        | 0.41% 0  |              | NA (  |          |
| GUILD MORTGAGE                                 |   |                     |          |              |       |          |
| COMPANY  | 1 | \$248,500.00        | 0.49% 0  | \$0.00       | NA    | 0        |
| GULF COAST BANK AND                            | 1 | \$220.711.62        | 0.4007.0 | ¢ለ ለለ        | NT A  | 0        |
| TRUST COMPANY                                  | 1 | \$239,711.63        | 0.48% 0  | \$0.00       | NA (  | U        |
| HIGHLANDS RESIDENTIAL                          | 1 | \$199,504.30        | 0.4% 0   | \$0.00       | NA (  | 0        |
| MORTGAGE, LTD                                  | 1 | Ψ177,504.50         | 0.4700   | Ψ0.00        | 11/1  | 4        |
| HOME FEDERAL SAVINGS                           | 1 | \$258,000.00        | 0.51% 0  | \$0.00       | NA    | 0        |
| BANK   | 2 | ·                   |          |              |       |          |
|  | 3 | \$1,016,750.00      | 2.02% I  | \$287,230.30 | NA    | U        |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  |   |                |       |   |        |    |   |          |
|---|---|----------------|-------|---|--------|----|---|----------|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$497,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |          |
| HOMESTEAD FUNDING CORP.   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |          |
| HORIZON BANK, N.A.  | 1 | \$272,700.00   | 0.54% | _ | \$0.00 | NA | _ |          |
| INTERNATIONAL CITY<br>MORTGAGE, INC.  | 1 | \$263,200.00   | 0.52% |   | \$0.00 | NA |   |          |
| KBR HERITAGE FEDERAL<br>CREDIT UNION  | 1 | \$379,521.91   | 0.75% | 0 | \$0.00 | NA | 0 | -<br>    |
| KINECTA FEDERAL CREDIT<br>UNION   | 2 | \$400,082.49   | 0.8%  | 0 | \$0.00 | NA | 0 | <u> </u> |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 3 | \$1,042,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |          |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | _        |
| LHM FINANCIAL<br>CORPORATION  | 1 | \$247,708.84   | 0.49% | 0 | \$0.00 | NA | Ш |          |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$220,875.00   | 0.44% | 0 | \$0.00 | NA | 0 | 1        |
| MEGASTAR FINANCIAL CORP   | 1 | \$316,927.48   | 0.63% | 0 | \$0.00 | NA | 0 | _        |
| MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA |   |          |
| MORTGAGE ONE SOLUTIONS, INC   | 1 | \$224,723.34   | 0.45% | 0 | \$0.00 | NA | 0 |          |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4 | \$1,084,850.00 | 2.16% | 0 | \$0.00 | NA | 0 |          |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION               | 1 | \$176,540.00   | 0.35% | 0 | \$0.00 | NA | 0 | _        |
| MOVEMENT MORTGAGE, LLC  | 3 | \$1,124,910.00 | 2.24% | 0 | \$0.00 | NA | 0 | _        |
| NAT RES - SAN DIEGO<br>COUNTY   | 1 | \$645,300.00   | 1.28% |   | \$0.00 | NA |   |          |
| NATIONS LENDING<br>CORPORATION  | 1 | \$342,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | <u></u>  |
| NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$347,181.14   | 0.69% | 0 | \$0.00 | NA | 0 | <u></u>  |
| NOBLE HOME LOANS INC  | 1 | \$346,248.01   | 0.69% | 0 | \$0.00 | NA | 0 |          |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE L  | 1 | \$197,256.51   | 0.39% | 0 | \$0.00 | NA | 0 | <u> </u> |
| PACIFIC UNION FINANCIAL<br>LLC  | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | <u></u>  |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 3 | \$820,520.00   | 1.63% | 0 | \$0.00 | NA | 0 | <u> </u> |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1 | \$299,294.07   | 0.59% | 0 | \$0.00 | NA | 0 |          |
|   | 1 | \$315,951.98   | 0.63% | 0 | \$0.00 | NA | 0 | ı        |

| PEOPLES MORTGAGE<br>SERVICES                                    |     |                |       |          |      |
|---|-----|----------------|-------|----------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7   | \$1,643,675.00 | 3.27% | 0 \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC.  | 1   | \$235,000.00   | 0.47% | 0 \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC                                     | 1   | \$217,116.81   | 0.43% | 0 \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                                     | 2   | \$529,600.00   | 1.05% | 0 \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                                  | 1   | \$200,000.00   | 0.4%  | 0 \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1   | \$237,744.55   | 0.47% | 0 \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                              | 2   | \$477,333.73   | 0.95% | 0 \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 3   | \$977,000.00   | 1.94% | 0 \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                                  | 4   | \$1,093,205.00 | 2.17% | 0 \$0.00 | NA 0 |
| RABOBANK, N.A.  | 1   | \$272,000.00   | 0.54% | 0 \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A   | . 1 | \$264,000.00   | 0.52% | 0 \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                            | 1   | \$300,000.00   | 0.6%  | 0 \$0.00 | NA 0 |
| RMK   | 1   | \$220,500.00   | 0.44% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                  | 1   | \$195,000.00   | 0.39% | 0 \$0.00 |      |
| RPM MORTGAGE, INC.  | 1   | \$472,000.00   | 0.94% | 0 \$0.00 | NA 0 |
| RUSHMORE LOAN<br>MANAGEMENT                                     | 1   | \$196,408.20   | 0.39% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 6   | \$1,846,041.91 | 3.67% | 0 \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.  | 1   | \$351,500.00   | 0.7%  | 0 \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                              | 1   | \$362,314.14   | 0.72% | 0 \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 11  | \$4,155,813.04 | 8.26% | 0 \$0.00 | NA 0 |
| SUMMIT FUNDING  | 1   | \$256,000.00   | 0.51% | 0 \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 1   | \$241,450.00   | 0.48% | 0 \$0.00 | NA 0 |
| SUMMIT FUNDING, INC   | 1   | \$306,000.00   | 0.61% | 0 \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2   | \$437,405.00   | 0.87% | 0 \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                             | 1   | \$310,400.00   | 0.62% | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING  | 1   | \$222,600.00   | 0.44% | 0 \$0.00 | NA 0 |

| 0 0       |   |     |                 |       |                |    |   |  |
|-----------|---|-----|-----------------|-------|----------------|----|---|--|
|           | TRUSTMARK NATIONAL<br>BANK  | 1   | \$199,070.52    | 0.4%  | 0 \$0.00       | NA | 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE  | 3   | \$708,250.00    | 1.41% | 0 \$0.00       | NA | 0 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 1   | \$202,500.00    | 0.4%  | \$0.00         | NA | 0 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1   | \$288,056.00    | 0.57% | 0 \$0.00       | NA | 0 |  |
|           | VALLEY BANK, AN ILLINOIS<br>CORPORATION   | 1   | \$235,525.00    | 0.47% | 0 \$0.00       | NA | 0 |  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1   | \$333,000.00    | 0.66% | 0 \$0.00       | NA | 0 |  |
|           | VERITAS FUNDING, LLC  | 1   | \$376,200.00    | 0.75% | 0 \$0.00       | NA | 0 |  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 1   | \$199,500.00    | 0.4%  | 0 \$0.00       | NA | 0 |  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2   | \$801,250.00    | 1.59% | 0 \$0.00       | NA | 0 |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$231,672.00    | 0.46% | 0 \$0.00       | NA | 0 |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                                   | 1   | \$361,500.00    | 0.7%  | \$0.00         | NA | 0 |  |
| Total     |   | 173 | \$50,308,589.32 | 100%  | 1 \$287,230.30 |    | 0 |  |
|           |   |     |                 |       |                |    | Ш |  |
| 3138WBTJ4 | 360 MORTGAGE GROUP, LLC   | 1   | \$232,746.00    | 1.21% | 0 \$0.00       | NA | 0 |  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$251,703.51    | 1.3%  | 0 \$0.00       | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK   | 1   | \$181,676.89    | 0.94% | 0 \$0.00       | NA | 0 |  |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 5   | \$505,881.01    | 2.62% | 0 \$0.00       | NA | 0 |  |
|           | BANCO POPULAR DE PUERTO<br>RICO   | 1   | \$130,000.00    | 0.67% | 0 \$0.00       | NA | 0 |  |
|           | BANCORPSOUTH BANK   | 1   | \$192,000.00    | 0.99% | 0 \$0.00       | NA | 0 |  |
|           | BAXTER CREDIT UNION   | 2   | \$851,000.00    | 4.41% | 0 \$0.00       | NA | 0 |  |
|           | BAY EQUITY LLC  | 1   | \$328,500.00    | 1.7%  | 0 \$0.00       | NA | 0 |  |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1   | \$190,448.58    | 0.99% | 0 \$0.00       | NA | 0 |  |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                                | 3   | \$1,116,000.00  | 5.78% | \$0.00         | NA | 0 |  |
|           |   | 1   | \$241,000.00    | 1.25% | 0 \$0.00       | NA | 0 |  |

| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CAPE COD COOPERATIVE<br>BANK                                 | 1 | \$118,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$105,801.18 | 0.55% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY                                   | 1 | \$89,000.00  | 0.46% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 1 | \$230,000.00 | 1.19% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN<br>BANK                                  | 1 | \$160,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 1 | \$124,212.00 | 0.64% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1 | \$380,000.00 | 1.97% 0 |        | 1 1  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1 | \$216,000.00 | 1.12% 0 |        |      |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE    | 1 | \$272,000.00 | 1.41% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1 | \$216,000.00 | 1.12% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                   | 1 | \$181,600.00 | 0.94% 0 | \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO                                       | 2 | \$170,300.00 | 0.88% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1 | \$166,500.00 | 0.86% 0 |        |      |
| FIRST CHOICE LOAN<br>SERVICES, INC.                          | 2 | \$349,300.00 | 1.81% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 1 | \$108,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                       | 1 | \$235,200.00 | 1.22% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$223,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                               | 1 | \$211,200.00 | 1.09% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1 | \$223,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 1 | \$138,165.00 | 0.72% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY                                 | 1 | \$260,950.00 | 1.35% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                               | 1 | \$117,600.00 | 0.61% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$228,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| LENDIA INC.  | 1 | \$313,668.00 | 1.62% 0 | \$0.00 | NA 0 |
|  | 1 | \$175,000.00 | 0.91% 0 | \$0.00 | NA 0 |

| MORTGAGE SOLUTIONS OF COLORADO, LLC                            |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| NETWORK CAPITAL FUNDING<br>CORPORATION                         | 1  | \$257,234.00   | 1.33%   | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                               | 1  | \$182,000.00   | 0.94%   | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$225,000.00   | 1.17% ( | \$0.00 | NA 0 |
| ORIENTAL BANK  | 1  | \$111,102.41   | 0.58%   | \$0.00 | NA 0 |
| ORRSTOWN BANK  | _1 | \$230,650.00   | 1.19% ( |        |      |
| PARKSIDE LENDING   | 1  | \$316,405.40   | 1.64% ( | 1      |      |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$198,034.59   | 1.03%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                   | 1  | \$320,000.00   | 1.66%   | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 1  | \$203,823.91   | 1.06%   | \$0.00 |      |
| PROVINCIAL BANK  | 1  | \$417,000.00   | 2.16%   | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 3  | \$748,700.00   | 3.88%   | \$0.00 | NA 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                    | 1  | \$465,000.00   | 2.41%   | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.   | 1  | \$107,500.00   | 0.56%   | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO                                   | 4  | \$507,600.00   | 2.63%   |        |      |
| SOUTHEAST BANK   | 1  | \$326,000.00   | 1.69%   | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP   | 1  | \$125,000.00   | 0.65%   |        |      |
| STEARNS LENDING INC.   | 3  | \$732,103.89   | 3.79% ( | \$0.00 | NA 0 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK                          | 1  | \$278,000.00   | 1.44%   | \$0.00 | NA 0 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO      | 1  | \$63,000.00    | 0.33% ( | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND  | 2  | \$209,212.17   | 1.08% ( | \$0.00 | NA 0 |
| TOTAL MEDIA<br>MANAGEMENT LLC                                  | 1  | \$180,326.00   | 0.93%   | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                    | 2  | \$412,500.00   | 2.14%   | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                     | 4  | \$560,982.94   | 2.91%   | \$0.00 | NA 0 |
| UNITED BANK OF UNION   | 1  | \$152,500.00   | 0.79% ( | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                                   | 5  | \$1,084,850.00 | 5.62%   | \$0.00 | NA 0 |
|  | 1  | \$231,320.00   | 1.2%    | \$0.00 | NA 0 |

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| 1         | UNIVERSAL AMERICAN  |    |                 |         |        | Ī    | İ        |
|-----------|---|----|-----------------|---------|--------|------|----------|
|           | MORTGAGE COMPANY, LLC   |    |                 |         |        |      | $\perp$  |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1  | \$309,600.00    | 1.6% 0  | \$0.00 | NA   | )        |
|           | VINSON MORTGAGE<br>SERVICES, INC  | 1  | \$159,421.67    | 0.83% 0 | \$0.00 | NA   | 0        |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$225,000.00    | 1.17% 0 | \$0.00 | NA ( | Э        |
|           | WESTERN NATIONAL BANK   | 1  | \$126,000.00    | 0.65% 0 | \$0.00 | NA ( | <u>J</u> |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.   | 2  |                 | 3.11% 0 | \$0.00 | NA   | )        |
| Total     |   | 93 | \$19,303,319.15 | 100% 0  | \$0.00 | (    | 0        |
| 3138WBTK1 | ABBEVILLE BUILDING &<br>LOAN  | 1  | \$150,000.00    | 0.15% 0 | \$0.00 | NA ( | 0        |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 8  | \$2,476,246.00  | 2.46% 0 | \$0.00 | NA   | 0        |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$248,579.61    | 0.25% 0 | \$0.00 | NA   | 0        |
|           | ALPHA MORTGAGE<br>CORPORATION   | 1  | \$417,000.00    | 0.41% 0 | \$0.00 | NA   | 0        |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2  | \$438,070.00    | 0.44% 0 | \$0.00 | NA   | 0        |
|           | AMERICAN EQUITY<br>MORTGAGE, INC  | 1  | \$165,000.00    | 0.16% 0 | \$0.00 | NA   | )        |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.   | 2  | \$1,018,373.84  | 1.01% 0 | \$0.00 | NA   | )        |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$292,000.00    | 0.29% 0 | \$0.00 | NA   | )        |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE  | 1  | \$215,715.56    | 0.21% 0 | \$0.00 | NA   | )        |
|           | AMERICAN PACIFIC MTG<br>CORP  | 1  | \$428,000.00    | 0.43% 0 | \$0.00 | NA   | )        |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 1  | \$351,000.00    | 0.35% 0 | \$0.00 | NA   | )        |
|           | APPROVED HOME LENDING,<br>INC.  | 1  | \$279,000.00    | 0.28% 0 | \$0.00 | NA   | )        |
|           | ARIZONA STATE CREDIT<br>UNION   | 1  | \$229,500.00    | 0.23% 0 | \$0.00 | NA   | Э        |
|           | BANCORPSOUTH BANK   | 3  |                 | 0.72% 0 | \$0.00 | NA ( |          |
|           | BANK OF BOTETOURT   | 1  | \$417,000.00    | 0.41% 0 | \$0.00 | NA ( | _        |
|           | BANK OF ENGLAND   | 1  | \$199,500.00    | 0.2% 0  | \$0.00 | NA ( |          |
|           | BANK OF THE WEST. A   | 1  | \$154,800.00    | 0.15% 0 | \$0.00 | NA ( | _        |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE   | 1  | \$190,118.99    | 0.19% 0 | \$0.00 | NA   | )        |

| BANKING CORP.   |   |                |         | 1      | l II |
|---|---|----------------|---------|--------|------|
| BAY EQUITY LLC  | 1 | \$286,400.00   | 0.28%   | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 2 | \$528,450.00   | 0.53%   | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION  | 1 | \$154,000.00   | 0.15%   | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1 | \$287,149.88   | 0.29%   | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK   | 1 | \$152,000.00   | 0.15%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.   | 1 | \$191,200.00   | 0.19%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                        | 3 | \$735,200.00   | 0.73%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                       | 1 | \$155,700.00   | 0.15%   | \$0.00 | NA 0 |
| CABRILLO MORTGAGE &<br>REALTY SERVICES                                      | 1 | \$400,000.00   | 0.4%    | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$233,000.00   | 0.23%   | \$0.00 | NA 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                                     | 1 | \$250,552.05   | 0.25%   | \$0.00 | NA 0 |
| CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A<br>TENNESSEE CHARTERED<br>BANK | 1 | \$204,750.00   | 0.2%    | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                | 7 | \$1,537,900.00 | 1.53% ( | \$0.00 | NA 0 |
| CASHCALL INC  | 1 | \$447,000.00   | 0.44%   | \$0.00 | NA 0 |
| CASHCALL INC., A<br>CALIFORNIA CORPORA                                      | 1 | \$156,000.00   | 0.16%   | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION   | 1 | \$285,000.00   | 0.28%   | \$0.00 | NA 0 |
| CENTRAL BANK  | 1 | \$408,000.00   | 0.41%   | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 1 | \$417,000.00   | 0.41%   | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 3 | \$1,022,037.00 | 1.02%   | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$220,000.00   | 0.22%   | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                    | 6 | \$1,482,666.00 | 1.47%   | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                              | 1 | \$158,100.00   | 0.16%   | \$0.00 | NA 0 |
| CITY NATIONAL BANK  | 1 | \$182,000.00   | 0.18%   | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY  | 1 | \$220,000.00   | 0.22%   | \$0.00 | NA 0 |
|   | 1 | \$237,000.00   | 0.24%   | \$0.00 | NA 0 |

| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| COBALT MORTGAGE, INC,  | 1  | \$324,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 10 | \$2,979,172.00 | 2.96% 0 |        |      |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$594,582.50   | 0.59% 0 |        | NA 0 |
| COMMUNITY BANK, NA   | 1  | \$152,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1  | \$174,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 1  | \$183,200.00   | 0.18%   | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE,<br>INC.  | 1  | \$318,750.00   | 0.32% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>COLORADO  | 1  | \$263,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1  | \$322,557.99   | 0.32% 0 | \$0.00 | NA 0 |
| CUMBERLAND FEDERAL<br>BANK, FSB  | 1  | \$151,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1  | \$183,436.00   | 0.18% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                 | 1  | \$365,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1  | \$159,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL   | 1  | \$288,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 3  | \$553,275.27   | 0.55% 0 | \$0.00 | NA 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                                   | 1  | \$198,166.48   | 0.2% 0  | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE              | 1  | \$297,616.40   | 0.3% 0  | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 1  | \$212,800.00   | 0.21% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 2  | \$464,350.00   | 0.46% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$560,800.00   | 0.56% 0 | ·      |      |
| EMC HOLDINGS LLC   | 1  | \$276,194.02   | 0.27% 0 |        |      |
| EMPOWER CREDIT UNION   | 1  | \$167,200.00   | 0.17% 0 | ·      |      |
| ENVISION CREDIT UNION  | 1  | \$163,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                | 1  | \$223,250.00   | 0.22% 0 | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE,<br>LLC   | 1  | \$265,500.00   | 0.26% 0 | \$0.00 | NA 0 |
|  | 1  | \$212,526.08   | 0.21% 0 | \$0.00 | NA 0 |

| ESSEX RESIDENTIAL<br>MORTGAGE LLC                                    |   |                |         |        |      |  |
|--|---|----------------|---------|--------|------|--|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA              | 1 | \$178,600.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                       | 1 | \$365,992.00   | 0.36% 0 | \$0.00 | NA 0 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1 | \$371,800.00   | 0.37% 0 | \$0.00 | NA 0 |  |
| EVOLVE BANK & TRUST  | 2 | \$582,456.82   | 0.58% 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 6 | \$1,513,409.00 | 1.51% 0 | \$0.00 | NA 0 |  |
| FARMINGTON BANK  | 2 | \$614,931.01   | 0.61% 0 | \$0.00 | NA 0 |  |
| FBC MORTGAGE, LLC  | 1 | \$178,229.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$657,000.00   | 0.65% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK    | 2 | \$868,125.00   | 0.86% 0 | \$0.00 | NA 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 5 | \$1,343,300.00 | 1.34% 0 | \$0.00 | NA 0 |  |
| FIRST CHOICE BANK  | 2 | \$561,750.00   | 0.56% 0 | \$0.00 | NA 0 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 1 | \$188,600.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$213,560.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 3 | \$531,151.00   | 0.53% 0 | \$0.00 | NA 0 |  |
| FIRST INTERSTATE BANK  | 2 | \$389,105.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                              | 1 | \$159,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION           | 1 | \$377,784.00   | 0.38% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK  | 1 | \$205,200.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE                                   | 1 | \$294,280.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                   | 1 | \$160,500.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| FIRST NORTHERN CREDIT<br>UNION                                       | 1 | \$351,200.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                                  | 2 | \$343,000.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                             | 2 | \$605,900.00   | 0.6% 0  | \$0.00 | NA 0 |  |
| FORUM CREDIT UNION   | 1 | \$153,900.00   | 0.15% 0 | \$0.00 | NA 0 |  |

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| FRANKENMUTH CREDIT<br>UNION   | 1 | \$183,920.00   | 0.18% | \$0.00 | NA   | ) |
|---|---|----------------|-------|--------|------|---|
| FREMONT BANK  | 1 | \$337,500.00   | 0.34% | \$0.00 | NA ( | ) |
| FRONTIER SAVINGS BANK -<br>COUNCIL BLUFFS                                     | 1 | \$417,000.00   | 0.41% | \$0.00 | NA   | ) |
| FULTON BANK, N.A.   | 3 | \$534,250.00   | 0.53% | \$0.00 | NA ( | ) |
| GATEWAY MORTGAGE<br>GROUP LLC   | 1 | \$213,200.00   | 0.21% | \$0.00 | NA   | ) |
| GENERAL MILLS FEDERAL<br>CREDIT UNION   | 1 | \$238,000.00   | 0.24% | \$0.00 | NA   | ) |
| GMFS LLC  | 2 | \$389,000.00   | 0.39% | \$0.00 | NA ( | ) |
| GREAT WESTERN BANK  | 2 | \$375,535.00   | 0.37% | \$0.00 | NA ( | ) |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1 | \$296,100.00   | 0.29% | \$0.00 | NA   | ) |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$296,910.00   | 0.3%  | \$0.00 | NA   | ) |
| HARBOR NATIONAL BANK  | 1 | \$354,600.00   | 0.35% | \$0.00 | NA ( | ) |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$165,941.12   | 0.17% | \$0.00 | NA   | ) |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 1 | \$288,450.00   | 0.29% | \$0.00 | NA   | ) |
| HILLTOP NATIONAL BANK   | 2 | \$411,255.00   | 0.41% | \$0.00 | NA ( | ) |
| HOME BANK   | 1 | \$206,000.00   | 0.2%  | \$0.00 |      | _ |
| HOME FEDERAL BANK   | 1 | \$191,900.00   | 0.19% | \$0.00 | NA ( | ) |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 2 | \$577,412.00   | 0.57% | \$0.00 | NA   | ) |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$424,500.00   | 0.42% | \$0.00 | NA   | ) |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$396,000.00   | 0.39% | \$0.00 | NA(  | ) |
| HOMEWISE, INC.  | 1 | \$204,000.00   | 0.2%  | \$0.00 | NA ( | ) |
| HONOR CREDIT UNION  | 1 | \$169,200.00   | 0.17% | \$0.00 | NA ( | ) |
| IBERIABANK MORTGAGE<br>COMPANY  | 4 | \$1,244,931.09 | 1.24% | \$0.00 | NA   | ) |
| ICON CREDIT UNION   | 2 | \$498,410.00   | 0.5%  | \$0.00 | NA ( | ) |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$280,330.00   | 0.28% | \$0.00 | NA   | ) |
| IMPAC MORTGAGE CORP.  | 1 | \$469,000.00   | 0.47% | \$0.00 | NA ( | ) |
| INVESTORS HOME<br>MORTGAGE  | 2 | \$369,200.00   | 0.37% | \$0.00 | NA   | ) |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$178,500.00   | 0.18% | \$0.00 | NA   | ) |
| KINECTA FEDERAL CREDIT<br>UNION   | 7 | \$2,697,193.20 | 2.68% | \$0.00 | NA   | ) |
| LADERA LENDING INC  | 1 | \$633,750.00   | 0.63% | \$0.00 | NA ( | ) |
|   |   |                |       |        |      |   |

| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 3 | \$1,299,840.00 | 1.29% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| LANDMARK CREDIT UNION  | 1 | \$235,700.00   | 0.23% 0 | \$0.00 | NA | 0 |
| LEGACY BANK  | 1 | \$163,800.00   | 0.16% 0 |        |    | _ |
| LES BOIS CREDIT UNION  | 1 | \$184,000.00   | 0.18% 0 |        |    |   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$230,400.00   | 0.23% 0 |        |    |   |
| LIMESTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$173,250.00   | 0.17% 0 |        |    |   |
| M/I FINANCIAL, LLC   | 2 | \$531,300.00   | 0.53% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$259,200.00   | 0.26% 0 | \$0.00 | 1  | _ |
| MAGNA BANK   | 2 | \$572,100.00   | 0.57% 0 | \$0.00 |    |   |
| MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00   | 0.41% 0 | \$0.00 |    |   |
| METROPOLITAN BANK  | 1 | \$272,000.00   | 0.27% 0 |        |    |   |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$403,700.00   | 0.4% 0  | \$0.00 |    |   |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$272,000.00   | 0.27% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED   | 1 | \$180,000.00   | 0.18%   | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$283,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$184,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$383,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$744,800.00   | 0.74% 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION   | 1 | \$152,800.00   | 0.15% 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST<br>COMPANY                                       | 1 | \$328,700.00   | 0.33% 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$207,100.00   | 0.21% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$154,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 3 | \$1,263,000.00 | 1.26% 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION  | 1 | \$337,000.00   | 0.34% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                 | 3 | \$525,100.00   | 0.52% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 2 | \$619,000.00   | 0.62% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$176,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                                       | 1 | \$241,743.25   | 0.24% 0 | \$0.00 | NA | 0 |
|  | 1 | \$289,655.00   | 0.29% 0 | \$0.00 | NA | 0 |

| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PEOPLES BANK   | 1  | \$195,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$190,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION                          | 1  | \$159,900.00   | 0.16% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 8  | \$2,117,700.00 | 2.11% 0 | \$0.00 | NA 0 |
| PIONEER BANK   | 1  | \$168,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1  | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 3  | \$790,300.00   | 0.79% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1  | \$280,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                      | 1  | \$275,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 4  | \$1,351,088.00 | 1.34% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1  | \$404,910.00   | 0.4% 0  | \$0.00 | NA 0 |
| RANLIFE, INC.  | 1  | \$333,750.00   | 0.33% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION   | 1  | \$188,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 1  | \$275,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE<br>CO.   | 1  | \$344,256.29   | 0.34% 0 | \$0.00 | NA 0 |
| RJS, INC., DBA WEST COAST<br>MORTGAGE                                    | 1  | \$365,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| RMK  | 2  | \$596,500.00   | 0.59% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.   | 4  | \$1,274,752.01 | 1.27% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION  | 2  | \$627,000.00   | 0.62% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                  | 1  | \$169,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 1  | \$171,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SECURITY FINANCIAL BANK  | 1  | \$175,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.   | 3  | \$1,062,173.00 | 1.06% 0 |        | NA 0 |
| SHEA MORTGAGE, INC   | 1  | \$460,814.51   | 0.46% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 1  | \$286,200.00   | 0.28% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 11 | \$3,504,600.00 | 3.49% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$391,500.00   | 0.39% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION   | 2  | \$633,500.00   | 0.63% 0 | \$0.00 | NA 0 |
|  | 1  | \$250,000.00   | 0.25% 0 | \$0.00 | NA 0 |

| STANDARD PACIFIC<br>MORTGAGE, INC.                                 |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| STATE BANK OF SOUTHERN<br>UTAH                                     | 1  | \$235,300.00   | 0.23% 0 | \$0.00 | NA   | 0 |
| STEARNS LENDING INC.   | 16 | \$5,286,380.00 | 5.26% 0 | \$0.00 | NA   | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,234,620.00 | 1.23% 0 | \$0.00 | NA   | 0 |
| STIFEL BANK AND TRUST  | 1  | \$175,000.00   | 0.17% 0 | \$0.00 | NA   | 0 |
| SUMMIT FUNDINGS, INC.  | 1  | \$196,910.00   | 0.2% 0  | \$0.00 |      | _ |
| SUPERIOR MORTGAGE<br>SERVICES, LLC                                 | 1  | \$152,000.00   | 0.15% 0 | \$0.00 | NA   | 0 |
| SWBC MORTGAGE<br>CORPORATION                                       | 1  | \$180,000.00   | 0.18% 0 | \$0.00 | NA   | 0 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$168,000.00   | 0.17% 0 | \$0.00 | NA   | 0 |
| THE BRYN MAWR TRUST<br>COMPANY                                     | 1  | \$417,000.00   | 0.41% 0 | \$0.00 | NA   | 0 |
| THE EVANGELINE BANK AND TRUST                                      | 1  | \$295,000.00   | 0.29% 0 | \$0.00 | NA   | 0 |
| TINKER FEDERAL CREDIT<br>UNION                                     | 1  | \$291,000.00   | 0.29% 0 | \$0.00 | NA   | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$529,400.00   | 0.53% 0 | \$0.00 | NA   | 0 |
| TRAVIS CREDIT UNION  | 1  | \$251,500.00   | 0.25% 0 | \$0.00 | NA   | 0 |
| UMB BANK, N.A.   | 1  | \$331,500.00   | 0.33% 0 | \$0.00 | NA   | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                     | 1  | \$209,925.00   | 0.21% 0 | \$0.00 | NA   | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 3  | \$536,450.00   | 0.53% 0 | \$0.00 | NA   | 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 2  | \$450,363.34   | 0.45% 0 | \$0.00 | NA   | 0 |
| UNIONBANK,N.A.   | 1  | \$151,607.93   | 0.15% 0 | \$0.00 | NA   | 0 |
| UNITED BANK &TRUST   | 1  | \$400,572.00   | 0.4% 0  | \$0.00 | NA   | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                       | 6  | \$1,512,350.00 | 1.5% 0  | \$0.00 | NA   | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA            | 4  | \$1,244,775.00 | 1.24% 0 | \$0.00 | NA   | O |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 8  | \$2,072,868.00 | 2.06% 0 | \$0.00 | NA   | 0 |
| VALLEY GREEN BANK  | 1  | \$281,250.00   | 0.28% 0 | \$0.00 | NA ( | 0 |
| VANDYK MORTGAGE<br>COPORATION, A<br>CORPORATION                    | 1  | \$193,520.00   | 0.19% 0 | \$0.00 | NA   | 0 |
| VERITAS FUNDING, LLC   | 2  | \$370,000.00   | 0.37% 0 | \$0.00 | NA   | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE                | 1  | \$473,000.00   | 0.47% 0 | \$0.00 | NA   | 0 |

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|           | WARD KILDUFF MORTGAGE WEBSTER BANK, N.A. | 1      | \$261,000,00     |         |             |             |
|-----------|--|--------|------------------|---------|-------------|-------------|
| <u> </u>  |  | _      | \$361,000.00     | 0.36% 0 | \$0.00      | NA 0        |
|           | WILLA TOOM EDITORATIONAL                 | 1      | \$164,000.00     | 0.16% 0 | \$0.00      | NA 0        |
| <b></b>   | WHATCOM EDUCATIONAL<br>CREDIT UNION      | 1      | \$261,600.00     | 0.26% 0 | \$0.00      | NA 0        |
|           | WISCONSIN BANK & TRUST                   | 1      | \$172,900.00     | 0.17% 0 | \$0.00      | NA 0        |
|           | WYMAR FEDERAL CREDIT<br>UNION            | 1      | \$336,000.00     | 0.41% 0 | \$0.00      | NA 0        |
| Total     |  | 370 \$ | \$100,528,869.24 | 100% 0  | \$0.00      | 0           |
|           |  |        | <del>+</del>     |         | <del></del> | <del></del> |
| 3138WBTL9 | ABBEVILLE BUILDING & LOAN                | 3      | \$549,000.00     | 1.09% 0 | \$0.00      | NA 0        |
|           | AFFILIATED MORTGAGE<br>COMPANY           | 1      | \$95,920.00      | 0.19% 0 | \$0.00      | NA 0        |
|           | ALLIED MORTGAGE GROUP<br>INC             | 1      | \$191,000.00     | 0.38% 0 | \$0.00      | NA 0        |
| <u> </u>  | ALPENA ALCONA AREA C. U.                 | 1      | \$224,700.00     | 0.45% 0 | \$0.00      | NA 0        |
| <u> </u>  | ALPINE BANK & TRUST CO.                  | 4      | \$353,538.15     | 0.7% 0  | \$0.00      | NA 0        |
| <u> </u>  | AMERICAN BANK CENTER                     | 1      | \$104,350.00     | 0.21% 0 | \$0.00      | NA 0        |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.    | 2      | \$273,844.00     | 0.54% 0 | \$0.00      | NA 0        |
|           | AMERICAN PACIFIC MTG<br>CORP             | 1      | \$417,000.00     | 0.83% 0 | \$0.00      | NA 0        |
| <u> </u>  | AMERIS BANK                              | 1      | \$75,000.00      | 0.15% 0 | · ·         | NA 0        |
| <u> </u>  | ANCHORBANK, FSB                          | 2      | \$273,400.00     | 0.54% 0 | \$0.00      | NA 0        |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION     | 5      | \$456,229.00     | 0.91% 0 | \$0.00      | NA 0        |
|           | BANCO POPULAR DE PUERTO<br>RICO          | 3      | \$576,150.65     | 1.15% 0 | \$0.00      | NA 0        |
| <u> </u>  | BANCO SANTANDER PR                       | 1      | \$143,200.00     | 0.28% 0 |             | NA 0        |
| <u> </u>  | BANK FIRST NATIONAL                      | 1      | \$164,800.00     | 0.33% 0 | \$0.00      | NA 0        |
| <u> </u>  | BANK IOWA                                | 1      | \$121,000.00     | 0.24% 0 | \$0.00      | NA 0        |
|           | BANK MIDWEST, AN IOWA<br>CORPORATION     | 1      | \$205,000.00     | 0.41% 0 | \$0.00      | NA 0        |
| <u> </u>  | BANK OF DEERFIELD                        | 1      | \$98,000.00      | 0.19% 0 | \$0.00      | NA 0        |
| <u> </u>  | BANK OF ENGLAND                          | 1      | \$204,000.00     | 0.41% 0 | \$0.00      | NA 0        |
| <u> </u>  | BANK OF SULLIVAN                         | 1      | \$128,200.00     | 0.25% 0 | \$0.00      | NA 0        |
| <u> </u>  | BANK OF THE CASCADES                     | 1      | \$137,600.00     | 0.27% 0 |             | NA 0        |
| <u> </u>  | BANNER BANK                              | 1      | \$192,500.00     | 0.38% 0 | \$0.00      | NA 0        |
| <u> </u>  | BARRE SAVINGS BANK                       | 1      | \$168,000.00     | 0.33% 0 | \$0.00      | NA 0        |
| <u> </u>  | BAXTER CREDIT UNION                      | 2      | \$304,200.00     | 0.6% 0  | \$0.00      | NA 0        |
| <u> </u>  | BAY FEDERAL CREDIT UNION                 | 1      | \$184,000.00     | 0.37% 0 | \$0.00      | NA 0        |
| <u> </u>  | BAYCOAST BANK                            | 1      | \$60,000.00      | 0.12% 0 | \$0.00      | NA 0        |
| <u> </u>  | BLCC MORTGAGE, LLC                       | 1      | \$201,000.00     | 0.4% 0  |             | NA 0        |
| <u> </u>  | BLUELEAF LENDING, LLC                    | 1      | \$211,281.00     | 0.42% 0 |             | NA 0        |
| I         | l  | 8      | \$977,621.29     | 1.94% 0 | \$0.00      | NA 0        |

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| BOEING EMPLOYEES' CREDIT<br>UNION                         |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| BROKER SOLUTIONS INC.                                     | 1 | \$312,000.00   | 0.62% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING      | 3 | \$932,600.00   | 1.85% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                                   | 1 | \$226,100.00   | 0.45% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK   | 1 | \$205,200.00   | 0.41% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                                     | 1 | \$145,703.00   | 0.29% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                         | 1 | \$107,190.00   | 0.21% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK  | 1 | \$268,671.39   | 0.53% 0 | \$0.00 | NA 0 |
| CENTREBANK  | 1 | \$88,465.00    | 0.18% 0 | \$0.00 | NA 0 |
| CENTRUE BANK  | 1 | \$192,500.00   | 0.38% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK   | 1 | \$125,400.00   | 0.25% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK  | 2 | \$269,561.47   | 0.54% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                    | 1 | \$154,330.00   | 0.31% 0 | \$0.00 | NA 0 |
| CO-OP CREDIT UNION  | 1 | \$62,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                           | 2 | \$372,000.00   | 0.74% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.                                     | 1 | \$200,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                         | 1 | \$115,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND                  | 1 | \$316,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>CORPORATION                         | 1 | \$83,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK                                      | 1 | \$143,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                 | 1 | \$55,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$118,300.00   | 0.24% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION                                    | 1 | \$120,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA                                   | 1 | \$104,368.66   | 0.21% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT  | 1 | \$180,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 4 | \$578,500.00   | 1.15% 0 | \$0.00 | NA 0 |
| DIME BANK   | 1 | \$158,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION   | 3 | \$1,040,500.00 | 2.07% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC  | 1 | \$213,571.00   | 0.42% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$274,500.00   | 0.55% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                          | 1 | \$121,600.00   | 0.24% 0 | \$0.00 | NA 0 |

| <br>  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| DUPAGE CREDIT UNION                                   | 1 | \$158,700.00 | 0.32% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                               | 1 | \$155,250.00 | 0.31% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION                          | 2 | \$202,960.00 | 0.4% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 3 | \$903,500.00 | 1.8% 0  | \$0.00 | NA 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION            | 1 | \$94,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| FARMERS NATIONAL BANK<br>OF GRIGGSVILL                | 1 | \$255,744.05 | 0.51% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                                     | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE               | 3 | \$590,191.54 | 1.17% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 2 | \$226,133.88 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 1 | \$56,800.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION                          | 1 | \$157,457.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1 | \$174,600.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                     | 1 | \$127,300.00 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                  | 1 | \$110,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON               | 1 | \$177,700.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.                            | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION                       | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 1 | \$154,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$351,940.00 | 0.7% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK                                   | 1 | \$73,150.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                | 1 | \$104,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO                    | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION                        | 2 | \$218,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF<br>CAMPBELL HILL                  | 1 | \$61,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 2 | \$591,100.00 | 1.18% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$340,000.00 | 0.68% 0 | \$0.00 | NA 0 |

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| FIRSTMERIT BANK, N.A.            | 1 | \$148,800.00       | 0.3% 0   | \$0.00 | NA 0          |
|----------------------------------|---|--------------------|----------|--------|---------------|
| FIRSTRUST BANK                   | 1 | \$288,000.00       | 0.57% 0  | \$0.00 | NA 0          |
| FREMONT BANK                     | 6 | \$1,081,245.00     | 2.15% 0  | \$0.00 | NA 0          |
| FULTON BANK, N.A.                | 2 | \$369,000.00       | 0.73% 0  | \$0.00 | NA 0          |
| GATEWAY BANK                     | 1 | \$198,000.00       | 0.39% 0  | \$0.00 | NA 0          |
| MORTGAGE, INC.                   | 1 | Ψ170,000.00        | 0.37700  | Ψ0.00  | 11710         |
| GATEWAY MORTGAGE                 | 1 | \$194,989.00       | 0.39% 0  | \$0.00 | NA 0          |
| GROUP, LLC                       | - | ·                  |          |        |               |
| GREAT WESTERN BANK               | 1 | \$60,000.00        | 0.12% 0  | \$0.00 | NA 0          |
| GREYLOCK FEDERAL CREDIT<br>UNION | 1 | \$224,000.00       | 0.45% 0  | \$0.00 | NA 0          |
| GUARDIAN MORTGAGE                |   |                    |          |        |               |
| COMPANY, INC.                    | 2 | \$341,250.00       | 0.68% 0  | \$0.00 | NA 0          |
| HOMEBRIDGE FINANCIAL             | _ |                    |          |        |               |
| SERVICES, INC.                   | 3 | \$930,000.00       | 1.85% 0  | \$0.00 | NA 0          |
| HOMESTAR FINANCIAL               | 1 | ¢155 502 21        | 0.210/.0 | ¢0.00  | NAO           |
| CORPORATION                      | 1 | \$155,592.31       | 0.31% 0  | \$0.00 | NA 0          |
| HOMESTEAD FUNDING CORP.          | 1 | \$128,000.00       | 0.25% 0  | \$0.00 | NA 0          |
| HONOR CREDIT UNION               | 1 | \$92,500.00        | 0.18% 0  | \$0.00 | NA 0          |
| HORIZON CREDIT UNION             | 1 | \$154,000.00       | 0.31% 0  | \$0.00 | NA 0          |
| CORPORATION                      |   |                    |          | ·      |               |
| HUDSON HERITAGE FCU              | 1 | \$121,950.00       | 0.24% 0  | \$0.00 | NA 0          |
| HUDSON VALLEY FEDERAL            | 1 | \$175,000.00       | 0.35% 0  | \$0.00 | NA 0          |
| CREDIT UNION IBERIABANK MORTGAGE |   |                    |          |        |               |
| COMPANY                          | 3 | \$607,868.00       | 1.21% 0  | \$0.00 | NA 0          |
| IH MISSISSIPPI VALLEY            |   |                    |          |        |               |
| CREDIT UNION, A                  | 1 | \$85,500.00        | 0.17% 0  | \$0.00 | NA 0          |
| CORPORATION                      |   | . ,                |          |        |               |
| ILLINI BANK                      | 1 | \$60,000.00        | 0.12% 0  | \$0.00 | NA 0          |
| ILLINOIS NATIONAL BANK, A        | 1 | \$132,000.00       | 0.26% 0  | \$0.00 | NA 0          |
| CORPORATION                      | 1 | ·                  |          |        |               |
| IOWA STATE BANK                  | 1 | \$106,000.00       | 0.21% 0  | \$0.00 | NA 0          |
| JEFFERSON BANK OF                | 1 | \$129,120.00       | 0.26% 0  | \$0.00 | NA 0          |
| MISSOURI                         |   | •                  |          |        | ++            |
| JERSEY MORTGAGE<br>COMPANY       | 1 | \$184,000.00       | 0.37% 0  | \$0.00 | NA 0          |
| LAND/HOME FINANCIAL              |   |                    |          |        |               |
| SERVICES, A CALIFORNIA           | 1 | \$203,000.00       | 0.4% 0   | \$0.00 | NA 0          |
| CORPORATION                      | 1 | Ψ203,000.00        | 0.170    | φο.σσ  |               |
| LENOX FINANCIAL                  | 1 | <b>#212</b> 000 00 | 0.4207.0 | Φ0.00  | <b>N</b> IA 0 |
| MORTGAGE CORPORATIO              | 1 | \$212,000.00       | 0.42% 0  | \$0.00 | NA 0          |
| LIBERTY BANK                     | 1 | \$135,000.00       | 0.27% 0  | \$0.00 | NA 0          |
| LONGVIEW STATE BANK              | 1 | \$63,000.00        | 0.13% 0  | \$0.00 | NA 0          |
| LOS ALAMOS NATIONAL              | 1 | \$159,000.00       | 0.32% 0  | \$0.00 | NA 0          |
| BANK                             | 1 |                    |          |        |               |
| MAGNA BANK                       | 3 | \$840,650.00       | 1.67% 0  | \$0.00 | NA 0          |

| MARINE BANK  |                                       |   |                         |           |        |                 |
|--|---------------------------------------|---|-------------------------|-----------|--------|-----------------|
| NATIONAL ASSOCIATION   1   \$158,955.12   0.32%0   \$0.00   NAO  | MARINE BANK                           | 1 | \$75,600.00             | 0.15% 0   | \$0.00 | NA 0            |
| NATIONAL ASSOCIATION   | MERCHANTS BANK,                       | 1 | ¢150 055 12             | 0.32%     | 20.00  | NAO             |
| COMPANY.LLC  | NATIONAL ASSOCIATION                  | 1 | \$130,933.12            | 0.32%     | \$0.00 | NAU             |
| MICHIGAN MUTUAL, INC.   1 \$109,360.00   0.22%   0 \$0.00   NA   0   MID AMERICA MORTGAGE   1 \$275,000.00   0.55%   0 \$0.00   NA   0   MID-MINNESOTA FEDERAL   1 \$51,500.00   0.1%   0 \$0.00   NA   0   MIDLAND COMMUNITY   1 \$296,000.00   0.59%   0 \$0.00   NA   0   MIDLAND COMMUNITY   1 \$296,000.00   0.43%   0 \$0.00   NA   0   MIDLAND COMMUNITY   1 \$218,500.00   0.43%   0 \$0.00   NA   0   MISSION FEDERAL CREDIT   UNION, A FEDERALLY   2 \$582,000.00   1.16%   0 \$0.00   NA   0   MISSION FEDERAL CREDIT   UNION, A FEDERALLY   2 \$582,000.00   1.16%   0 \$0.00   NA   0   MORTGAGE AMERICA INC   1 \$152,000.00   0.3%   0 \$0.00   NA   0   MORTGAGE CENTER, LLC   1 \$124,800.00   0.25%   0 \$0.00   NA   0   MORTGAGE CENTER, LLC   1 \$124,800.00   0.21%   0 \$0.00   NA   0   MORTGAGE CENTER, LLC   1 \$107,500.00   0.21%   0 \$0.00   NA   0   MOUNTAIN AMERICA CREDIT   UNION   MOUNTAIN AMERICA CREDIT   1 \$70,400.00   0.14%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$330,000.00   0.66%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$157,600.00   0.44%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.44%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$154,900.00   0.44%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$157,600.00   0.44%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$157,600.00   0.44%   0 \$0.00   NA   0   MORTGAGE COMPANY   1 \$157,600.00   0.44%   0 \$0.00   NA   0        |                                       | 1 | \$270,000,00            | 0.54%.0   | \$0.00 | NAO             |
| MID AMERICA MORTGAGE   | ·                                     | 1 | ·                       |           | ·      |                 |
| MID-MINNESOTA FEDERAL   1   \$51,500.00   0.1% 0   \$0.00   NA 0   NA 0   MIDLAND COMMUNITY   1   \$296,000.00   0.59% 0   \$0.00   NA 0   NA 0   MIDLAND COMMUNITY   1   \$218,500.00   0.43% 0   \$0.00   NA 0   NA 0   MIDWEST COMMUNITY   1   \$218,500.00   0.43% 0   \$0.00   NA 0   NA 0   MIDWEST COMMUNITY   2   \$582,000.00   1.16% 0   \$0.00   NA 0   NA 0   MISSION FEDERAL CREDIT   UNION   A FEDERALLY   2   \$582,000.00   1.16% 0   \$0.00   NA 0   MORTGAGE CREDIT UNION   MISSOURI CREDIT UNION   1   \$152,000.00   0.3% 0   \$0.00   NA 0   MORTGAGE ENVESTORS   1   \$107,500.00   0.21% 0   \$0.00   NA 0   MORTGAGE INVESTORS   1   \$107,500.00   0.21% 0   \$0.00   NA 0   MOUNTAIN AMERICA CREDIT   1   \$70,400.00   0.14% 0   \$0.00   NA 0   MOUNTAIN WEST   FINANCIAL, INC   1   \$330,000.00   0.66% 0   \$0.00   NA 0   MASSAU EDUCATORS FCU   1   \$348,000.00   0.69% 0   \$0.00   NA 0   NA 0   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$154,900.00   0.31% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.64% 0   \$0.00   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.64% 0   \$0.00   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.64% 0   \$0.00   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,200.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,000.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,000.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,000.00   0.44% 0   \$0.00   NA 0   NA 0   NEW MEXICO EDUCATORS   2   \$320,000.00   0.44% 0   \$0.00   NA 0               | ·                                     | 1 |                         |           | ·      |                 |
| CREDIT UNION   1   \$51,500.00   0.1% 0   \$0.00   NA 0  |                                       | 1 | \$275,000.00            | 0.55% 0   | \$0.00 | NA 0            |
| MIDLAND COMMUNITY   1   \$296,000.00   0.59%   0   \$0.00   NA   0   |                                       | 1 | \$51,500,00             | 0.1%0     | \$0.00 | NA 0            |
| BANK   |                                       | - | <del>ФВ 1,8 00.00</del> | 0.176     | 40.00  | 1 11 10         |
| MIDWEST COMMUNITY   1   \$218,500.00   0.43% 0   \$0.00   NA 0   |                                       | 1 | \$296,000.00            | 0.59% 0   | \$0.00 | NA 0            |
| BANK   |                                       |   |                         |           |        |                 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY   2   \$582,000.00   1.16% 0   \$0.00   NA 0   CHARTERED CREDIT UNION  |                                       | 1 | \$218,500.00            | 0.43% 0   | \$0.00 | NA 0            |
| UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION  MORTGAGE AMERICA INC  MORTGAGE AMERICA INC  I \$204,500.00  0.25% 0 \$0.00  NA 0  MORTGAGE CENTER, LLC  I \$124,800.00  0.25% 0 \$0.00  NA 0  MORTGAGE INVESTORS GROUP  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  NASSAU EDUCATORS FCU  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NFM, INC.  NUVISION FCU  NUVISION FCU  NUVISION FCU  PARESIDE LENDING LLC  1 \$221,000.00  0.42% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  PARESIDE LENDING LLC  1 \$220,000.00  0.31% 0 \$0.00  NA 0  PATHWAYS FINANCIAL  CREDIT UNION  1 \$157,500.00  0.31% 0 \$0.00  NA 0  PATHWAYS FINANCIAL  CREDIT UNION  1 \$157,500.00  0.31% 0 \$0.00  NA 0  NA 0  PATHWAYS FINANCIAL  CREDIT UNION  1 \$157,500.00  0.31% 0 \$0.00  NA 0  PATHWAYS FINANCIAL  CREDIT UNION  1 \$157,500.00  0.31% 0 \$0.00  NA 0  PATHWAYS FINANCIAL  CREDIT UNION  1 \$157,500.00  0.31% 0 \$0.00  NA 0  PATHWAYS FINANCIAL  CREDIT UNION  1 \$157,500.00  0.31% 0 \$0.00  NA 0  PATHWAYS FINANCIAL  CREDIT UNION  1 \$157,500.00  0.31% 0 \$0.00  NA 0  PEPULS RATIONAL BANK  1 \$17,000.00  0.23% 0 \$0.00  NA 0  PEPULS RATIONAL BANK  1 \$117,000.00  0.23% 0 \$0.00  NA 0  PEPULS RATIONAL BANK  1 \$117,000.00  0.23% 0 \$0.00  NA 0  PINNACLE CAPITAL  9 \$2,381,250.00  4.73% 0 \$0.00  NA 0   |                                       |   |                         |           |        |                 |
| CHARTERED CREDIT UNION   MISSOURI CREDIT UNION   1 \$152,000.00   0.3% 0 \$0.00   NA 0   MORTGAGE AMERICA INC   1 \$204,500.00   0.41% 0 \$0.00   NA 0   MORTGAGE CENTER, LLC   1 \$124,800.00   0.25% 0 \$0.00   NA 0   MORTGAGE INVESTORS   1 \$107,500.00   0.21% 0 \$0.00   NA 0   MORTGAGE INVESTORS   1 \$107,500.00   0.21% 0 \$0.00   NA 0   MOUNTAIN AMERICA CREDIT   1 \$70,400.00   0.14% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$330,000.00   0.66% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$330,000.00   0.66% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$3348,000.00   0.69% 0 \$0.00   NA 0   NATIONWIDE ADVANTAGE   1 \$154,900.00   0.31% 0 \$0.00   NA 0   NATIONWIDE ADVANTAGE   1 \$154,900.00   0.31% 0 \$0.00   NA 0   NA 0   MOUNTAIN WEST   1 \$257,600.00   0.51% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$257,600.00   0.51% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$211,000.00   0.42% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$211,000.00   0.42% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$220,000.00   0.44% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$153,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$153,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00   0.31% 0 \$0.00   NA 0   MOUNTAIN WEST   1 \$157,500.00 | 12.12                                 | 2 | \$582,000,00            | 1 16% 0   | \$0.00 | NAO             |
| MISSOURI CREDIT UNION  | · · · · · · · · · · · · · · · · · · · | 2 | Ψ382,000.00             | 1.10 /0 0 | ψ0.00  | IVA             |
| MORTGAGE AMERICA INC   |                                       | 1 | \$152,000.00            | 0.3% 0    | \$0.00 | NA 0            |
| MORTGAGE CENTER, LLC   |                                       | 1 |                         |           |        |                 |
| MORTGAGE INVESTORS   1   \$107,500.00   0.21%   0   \$0.00   NA   0  |                                       | 1 |                         |           | ·      |                 |
| GROUP  | ·                                     |   |                         |           |        |                 |
| UNION  |                                       | 1 | \$107,500.00            | 0.21% 0   | \$0.00 | NA <sub>0</sub> |
| UNION  | MOUNTAIN AMERICA CREDIT               | 1 | ¢70, 400, 00            | 0.140/.0  | ¢0.00  | NAO             |
| SINANCIAL, INC   | UNION                                 | 1 | \$70,400.00             | 0.14% 0   | \$0.00 | NAU             |
| NASSAU EDUCATORS FCU   1   | MOUNTAIN WEST                         | 1 | \$330,000,00            | 0.66%0    | 90.00  | NAO             |
| NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1 \$154,900.00   0.31%   0 \$0.00   NA 0   | FINANCIAL, INC                        | 1 | \$330,000.00            | 0.00 % 0  | \$0.00 | NAU             |
| MORTGAGE COMPANY   |                                       | 1 | \$348,000.00            | 0.69% 0   | \$0.00 | NA 0            |
| NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION   2   \$320,200.00   0.64%   0   \$0.00   NA   0   |                                       | 1 | \$154,900.00            | 0.31%0    | \$0.00 | NA 0            |
| FEDERAL CREDIT UNION   2   \$320,200.00   0.64% 0   \$0.00   NA 0     NFM, INC.   1   \$257,600.00   0.51% 0   \$0.00   NA 0     NUVISION FCU   1   \$211,000.00   0.42% 0   \$0.00   NA 0     ORIENTAL BANK   3   \$172,655.89   0.34% 0   \$0.00   NA 0     PARKSIDE LENDING LLC   1   \$220,000.00   0.44% 0   \$0.00   NA 0     PATELCO CREDIT UNION   2   \$229,372.91   0.46% 0   \$0.00   NA 0     PATHWAYS FINANCIAL   1   \$153,500.00   0.31% 0   \$0.00   NA 0     PENNSYLVANIA EQUITY   1   \$157,500.00   0.31% 0   \$0.00   NA 0     PEOPLES NATIONAL BANK   1   \$270,000.00   0.54% 0   \$0.00   NA 0     PERU FEDERAL SAVINGS   1   \$117,000.00   0.23% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$135,000.00   0.27% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   NA 0     PINNACLE CAPITAL   9   \$2,381,250.00   4.73% 0   \$0.00   4.73% 0   \$0.00   4.73% 0   \$0.00   4.73% 0   \$0.00   4.73% 0   \$0.00   4.73% 0     |                                       | - | Ψ10 .,,, σσισσ          | 0.0176    | 40.00  |                 |
| NFM, INC.   1   \$257,600.00   0.51%   0   \$0.00   NA   0   |                                       | 2 | \$320,200.00            | 0.64% 0   | \$0.00 | NA 0            |
| NUVISION FCU   |                                       | 4 | ·                       | 0.510(0   | φο οο  |                 |
| ORIENTAL BANK         3         \$172,655.89         0.34% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         1         \$220,000.00         0.44% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$229,372.91         0.46% 0         \$0.00         NA 0           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$153,500.00         0.31% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$157,500.00         0.31% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK OF MORA         1         \$270,000.00         0.54% 0         \$0.00         NA 0           PERU FEDERAL SAVINGS BANK         1         \$117,000.00         0.23% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$135,000.00         0.27% 0         \$0.00         NA 0           PINNACLE CAPITAL         9         \$2,381,250.00         4.73% 0         \$0.00         NA 0  |                                       | 1 |                         |           |        |                 |
| PARKSIDE LENDING LLC   |                                       |   |                         |           |        |                 |
| PATELCO CREDIT UNION   2   \$229,372.91   0.46% 0   \$0.00   NA 0  |                                       | 3 |                         |           |        |                 |
| PATHWAYS FINANCIAL   1   \$153,500.00   0.31% 0   \$0.00   NA 0  |                                       | 1 |                         |           |        |                 |
| CREDIT UNION, INC.  PENNSYLVANIA EQUITY RESOURCES, INC.  PEOPLES NATIONAL BANK OF MORA  PERU FEDERAL SAVINGS BANK  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL  PENDIT UNION, INC.  1 \$153,500.00 0.31% 0 \$0.00 NA 0    |                                       | 2 | \$229,372.91            | 0.46% 0   | \$0.00 | NA 0            |
| PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$157,500.00         0.31% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK OF MORA         1         \$270,000.00         0.54% 0         \$0.00         NA 0           PERU FEDERAL SAVINGS BANK         1         \$117,000.00         0.23% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$135,000.00         0.27% 0         \$0.00         NA 0           PINNACLE CAPITAL         9         \$2,381,250.00         4.73% 0         \$0.00         NA 0  |                                       | 1 | \$153,500.00            | 0.31% 0   | \$0.00 | NA 0            |
| RESOURCES, INC.  PEOPLES NATIONAL BANK OF MORA  PERU FEDERAL SAVINGS BANK  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL  1 \$137,500.00 0.31% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |                                       |   |                         |           |        |                 |
| PEOPLES NATIONAL BANK   1   \$270,000.00   0.54%   0   \$0.00   NA   0   |                                       | 1 | \$157,500.00            | 0.31% 0   | \$0.00 | NA 0            |
| OF MORA  PERU FEDERAL SAVINGS BANK  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL  1 \$270,000.00 0.54% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   |                                       |   |                         |           |        |                 |
| PERU FEDERAL SAVINGS   1   \$117,000.00   0.23%   0   \$0.00   NA   0  |                                       | 1 | \$270,000.00            | 0.54% 0   | \$0.00 | NA 0            |
| BANK   1   \$117,000.00   0.23% 0   \$0.00   NA 0  |                                       |   |                         |           |        |                 |
| PHILADELPHIA FEDERAL   1   \$135,000.00   0.27%   0   \$0.00   NA   0  |                                       | 1 | \$117,000.00            | 0.23% 0   | \$0.00 | NA 0            |
| CREDIT UNION 1 \$135,000.00 0.27% 0 \$0.00 NA 0 PINNACLE CAPITAL 9 \$2,381,250.00 4.73% 0 \$0.00 NA 0  |                                       |   |                         |           |        |                 |
| PINNACLE CAPITAL 9 \$2,381,250.00 4.73% 0 \$0.00 NA 0  |                                       | 1 | \$135,000.00            | 0.27% 0   | \$0.00 | NA 0            |
|  |                                       | 9 | \$2,381,250,00          | 4.73% 0   | \$0.00 | NAO             |
|  |                                       |   | ,- 01 <b>,-2</b> 0.00   |           | 40.00  |                 |
|  |                                       |   |                         |           |        |                 |

| A CALIFORNIA<br>CORPORATION   |     |              |         |        |      |
|---|-----|--------------|---------|--------|------|
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION                     | 1   | \$201,500.00 | 0.4% 0  | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION   | 2   | \$250,100.00 | 0.5% 0  | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE   | 2   | \$167,142.78 | 0.33% 0 | \$0.00 | NA 0 |
| PREMIER COMMUNITY BANI  | K 1 | \$171,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| PRIME SOURCE MORTGAGE,<br>INC,A DELAWARE<br>CORPORATION                               | 1   | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| PRIME SOURCE<br>MORTGAGE,INC A<br>DELAWARE CORPORATION                                | 1   | \$393,198.00 | 0.78% 0 | \$0.00 | NA 0 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE  | 1   | \$80,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 1   | \$213,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC  | 3   | \$484,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK   | 1   | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDITUNION  | Γ 1 | \$73,400.00  | 0.15% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY<br>BANK   | 1   | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST  | 3   | \$809,000.00 | 1.61% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION  | 4   | \$888,489.13 | 1.77% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 1   | \$82,455.00  | 0.16% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO  | 1   | \$73,550.00  | 0.15% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.  | 1   | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3   | \$604,500.00 | 1.2% 0  | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION  | 1   | \$57,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION  | 1   | \$150,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$165,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE<br>SERVICES, LLC  | 1   | \$245,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 1   | \$260,900.00 | 0.52% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1   | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 |
|   | 1   | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 |

| TEACHERS FEDERAL CREDIT<br>UNION  |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$137,775.92 | 0.27% 0 | \$0.00 | NA 0 |   |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA 0 |   |
| THE FIRST NATIONAL BANK<br>OF CARMI   | 2 | \$501,800.00 | 1% 0    | \$0.00 | NA 0 |   |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                               | 1 | \$71,250.00  | 0.14% 0 | \$0.00 | NA 0 |   |
| THE PARK BANK   | 1 | \$53,900.00  | 0.11% 0 | \$0.00 | NA 0 |   |
| THE SUMMIT FEDERAL<br>CREDIT UNION  | 1 | \$61,000.00  | 0.12% 0 | \$0.00 | NA 0 |   |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$218,500.00 | 0.43% 0 | \$0.00 | NA 0 |   |
| TINKER FEDERAL CREDIT<br>UNION  | 1 | \$75,000.00  | 0.15% 0 | \$0.00 | NA 0 |   |
| TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC              | 1 | \$362,000.00 | 0.72% 0 | \$0.00 | NA 0 |   |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1 | \$229,500.00 | 0.46% 0 | \$0.00 | NA 0 |   |
| TOWER FEDERAL CREDIT<br>UNION   | 2 | \$501,656.00 | 1% 0    | \$0.00 | NA 0 |   |
| TRAVIS CREDIT UNION   | 2 | \$577,600.00 | 1.15% 0 | \$0.00 | NA 0 |   |
| TRUSTAR FEDERAL CREDIT<br>UNION   | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 |   |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION  | 2 | \$492,500.00 | 0.98% 0 | \$0.00 | NA 0 |   |
| UNITED BANK &TRUST  | 1 | \$86,800.00  | 0.17% 0 | \$0.00 | NA 0 |   |
| UNITED COMMUNITY BANK   | 1 | \$75,919.41  | 0.15% 0 | \$0.00 | NA 0 |   |
| UNITED WHOLESALE<br>MORTGAGE  | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |   |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$205,000.00 | 0.41% 0 | \$0.00 | NA 0 |   |
| UNIVEST BANK AND TRUST<br>CO  | 1 | \$265,000.00 | 0.53% 0 | \$0.00 | NA 0 |   |
| VALLEY NATIONAL BANK  | 1 | \$385,000.00 | 0.77% 0 | \$0.00 | NA 0 |   |
| VANGUARD FUNDING LLC  | 1 | \$130,500.00 | 0.26% 0 | \$0.00 | NA 0 |   |
| VIRGINIA CREDIT UNION, INC  | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$299,000.00 | 0.59% 0 | \$0.00 | NA 0 | _ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2 | \$365,200.00 | 0.73% 0 | \$0.00 | NA 0 |   |

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| WATERSTONE MORTGAGE   1 \$254,000.00   0.5%   0 \$0.00   NA   0   WEICHERT FINANCIAL   1 \$208,593.00   0.41%   0 \$0.00   NA   0   NA   0   WEICHERT FINANCIAL   1 \$208,593.00   0.41%   0 \$0.00   NA   0   WHATCOM EDUCATIONAL   3 \$676,000.00   1.34%   0 \$0.00   NA   0   WHATCOM EDUCATIONAL   3 \$676,000.00   1.34%   0 \$0.00   NA   0   WISCONSIN BANK AND   1 \$328,000.00   0.59%   0 \$0.00   NA   0   TRUST   1 \$228,593,01,468,55   100%   0 \$0.00   NA   0  | Eugai Filling. Fi | EDERAL NATIONAL WORTGAGE AS | 3001 | ATION FAMINE    | IVIAL - FOI | III ABS-13G | / <b>A</b> |   |
|---|-------------------|-----------------------------|------|-----------------|-------------|-------------|------------|---|
| SIRNICES   S-208-39-30   0.41 % 0   S-0.00   NA 0   |                   |                             | 1    | \$254,000.00    | 0.5% 0      | \$0.00      | NA         | 0 |
| WHATCOM EDUCATIONAL   3   \$676,000.00   1.34%   0   \$0.00   NA   0     WISCONSIN BANK AND   1   \$328,000.00   0.59%   0   \$0.00   NA   0     TRUST   278   \$50,301,468.55   100%   0   \$0.00   0     3138WBTM7   IST 2ND MORTGAGE CO. OF   1   \$241,300.00   0.48%   0   \$0.00   NA   0     ACADEMY MORTGAGE   6   \$1,406,919.00   2.8%   0   \$0.00   NA   0     ADVISORS CAPITAL INC.   15187,228.21   0.37%   0   \$0.00   NA   0     AFFINITY PLUS FEDERAL   \$416,000.00   0.83%   0   \$0.00   NA   0     ALL HOME LENDING, INC.   \$270,000.00   0.54%   0   \$0.00   NA   0     AMERICAN FINANCIAL   RESOURCES, INC   3   \$586,884.01   1.17%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.75%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.75%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.75%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.75%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.75%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   \$0.00   NA   0     AMERICAN PACIFIC MTG   \$349,000.00   0.69%   0   0   0     AMERICAN PACIFIC MTG   \$357,000.00   0.69%   0   0     AMERICAN PACIFIC MTG   \$369,000.00   0.69%   0   0     AMERICAN PACIFIC MTG   \$369,000   0   0.69%   0   0     AMERICAN PACIF   |                   |                             | 1    | \$208,593.00    | 0.41%       | \$0.00      | NA         | 0 |
| CREDIT UNION   3   \$6/6,000.00   1.34% 0   \$0.00   NA 0   WISCONSIN BANK AND   1   \$328,000.00   0.59% 0   \$0.00   NA 0   \$100 |                   | WESTCONSIN CREDIT UNION     | 1    | \$167,860.00    | 0.33% 0     | \$0.00      | NA         | 0 |
| TRUST   |                   |                             | 3    | \$676,000.00    | 1.34% 0     | \$0.00      | NA         | 0 |
| Total   |                   |                             | 1    | \$328,000.00    | 0.59% 0     | \$0.00      | NA         | 0 |
| ST 2ND MORTGAGE CO. OF   1   \$241,300.00   0.48% 0   \$0.00   NA 0   | Total             |                             | 278  | \$50,301,468,55 | 100% 0      | \$0.00      |            | 0 |
| N.J., INC.   1  |                   |                             |      | 400,000,000     |             | 7 3 3 3     |            | Ť |
| CORPORATION   | 3138WBTM7         |                             | 1    | \$241,300.00    | 0.48% 0     | \$0.00      | NA         | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION  ALL HOME LENDING, INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PRIGHEBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN WEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF ENGLAND  BAY EQUITY LLC.  BAY EXPANSION ON A O  |                   |                             | 6    | \$1,406,919.00  | 2.8% 0      | \$0.00      | NA         | 0 |
| CREDIT UNION  |                   | ADVISORS CAPITAL INC.       | 1    | \$187,228.21    | 0.37% 0     | \$0.00      | NA         | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN WEST BANK  I \$188,000.00  I \$375,000.00  I \$375,000.00  I \$375,000.00  I \$375,000.00  I \$30.00  I \$30  |                   |                             | 1    | \$416,000.00    | 0.83% 0     | \$0.00      | NA         | 0 |
| RESOURCES, INC   3   \$586,884.01   1.17%   0   \$0.00   NA   0   |                   | ALL HOME LENDING, INC.      | 1    | \$270,000.00    | 0.54% 0     | \$0.00      | NA         | 0 |
| MORTGAGE ACCE   |                   |                             | 3    | \$586,884.01    | 1.17% 0     | \$0.00      | NA         | 0 |
| CORP  |                   |                             | 1    | \$175,000.00    | 0.35% 0     | \$0.00      | NA         | 0 |
| AMERIFIRST FINANCIAL   1   \$375,000.00   0.75% 0   \$0.00   NA 0     ASSOCIATED BANK   1   \$185,500.00   0.37% 0   \$0.00   NA 0     BANK OF ENGLAND   3   \$696,500.00   1.38% 0   \$0.00   NA 0     BAY EQUITY LLC   3   \$737,000.00   1.47% 0   \$0.00   NA 0     BAY EQUITY LLC   1   \$342,000.00   0.68% 0   \$0.00   NA 0     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$268,950.00   0.53% 0   \$0.00   NA 0     FUNDING   CARDINAL FINANCIAL   COMPANY , L.P. DBA SEBONIC   1   \$180,000.00   0.36% 0   \$0.00   NA 0     FINANCIAL   CASHCALL INC   1   \$264,000.00   0.52% 0   \$0.00   NA 0     CHERRY CREEK MORTGAGE   1   \$244,800.00   0.49% 0   \$0.00   NA 0     CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$207,883.00   0.41% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     FUNDING, LLC   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   |                   |                             | 1    | \$349,000.00    | 0.69% 0     | \$0.00      | NA         | 0 |
| AMERIFIRST FINANCIAL   1   \$375,000.00   0.75% 0   \$0.00   NA 0     ASSOCIATED BANK   1   \$185,500.00   0.37% 0   \$0.00   NA 0     BANK OF ENGLAND   3   \$696,500.00   1.38% 0   \$0.00   NA 0     BAY EQUITY LLC   3   \$737,000.00   1.47% 0   \$0.00   NA 0     BAY EQUITY LLC   1   \$342,000.00   0.68% 0   \$0.00   NA 0     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$268,950.00   0.53% 0   \$0.00   NA 0     FUNDING   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$180,000.00   0.36% 0   \$0.00   NA 0     FINANCIAL   CASHCALL INC   1   \$264,000.00   0.52% 0   \$0.00   NA 0     CHERRY CREEK MORTGAGE   1   \$244,800.00   0.49% 0   \$0.00   NA 0     CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$207,883.00   0.41% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     FUNDING, LLC   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36% 0   \$0.00   N  |                   | AMERICANWEST BANK           | 1    | \$188,000.00    | 0.37% 0     | \$0.00      | NA         | 0 |
| NATIONAL ASSOCIATION   1   \$185,500.00   0.37%   0   \$0.00   NA   0   |                   |                             | 1    | \$375,000.00    | 0.75% 0     | \$0.00      |            |   |
| BAY EQUITY LLC   3   \$737,000.00   1.47%   0   \$0.00   NA   0     BAY EQUITY LLC.   1   \$342,000.00   0.68%   0   \$0.00   NA   0     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$268,950.00   0.53%   0   \$0.00   NA   0     FUNDING   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$180,000.00   0.36%   0   \$0.00   NA   0     FINANCIAL   CASHCALL INC   1   \$264,000.00   0.52%   0   \$0.00   NA   0     CHERRY CREEK MORTGAGE   1   \$244,800.00   0.49%   0   \$0.00   NA   0     CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$207,883.00   0.41%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     C  |                   |                             | 1    | \$185,500.00    |             | ·           | NA         | 0 |
| BAY EQUITY LLC   3   \$737,000.00   1.47%   0   \$0.00   NA   0     BAY EQUITY LLC.   1   \$342,000.00   0.68%   0   \$0.00   NA   0     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$268,950.00   0.53%   0   \$0.00   NA   0     FUNDING   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$180,000.00   0.36%   0   \$0.00   NA   0     FINANCIAL   CASHCALL INC   1   \$264,000.00   0.52%   0   \$0.00   NA   0     CHERRY CREEK MORTGAGE   1   \$244,800.00   0.49%   0   \$0.00   NA   0     CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$207,883.00   0.41%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$182,750.00   0.36%   0   \$0.00   NA   0     C  |                   | BANK OF ENGLAND             | 3    | \$696,500.00    | 1.38% 0     | \$0.00      | NA         | 0 |
| BAY EQUITY LLC. 1 \$342,000.00 0.68% 0 \$0.00 NA 0  BROKER SOLUTIONS INC.  DBA NEW AMERICAN 1 \$268,950.00 0.53% 0 \$0.00 NA 0  FUNDING  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.36% 0 \$0.00 NA 0  FINANCIAL  CASHCALL INC 1 \$264,000.00 0.52% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO. COMMUNITY MORTGAGE  FUNDING, LLC 1 \$182,750.00 0.36% 0 \$0.00 NA 0   |                   | BAY EQUITY LLC              | 3    | \$737,000.00    |             |             | NA         | 0 |
| DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  COMMUNITY MORTGAGE FUNDING, LLC  DBA NEW AMERICAN 1 \$268,950.00 0.53% 0 \$0.00 NA 0  \$0.00 0.36% 0 \$0.00 NA 0   |                   | BAY EQUITY LLC.             | 1    | \$342,000.00    | 0.68% 0     | \$0.00      | NA         | 0 |
| COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.36% 0 \$0.00 NA 0 FINANCIAL    CASHCALL INC 1 \$264,000.00 0.52% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$244,800.00 0.49% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$207,883.00 0.41% 0 \$0.00 NA 0 COMMUNITY MORTGAGE TO SERVICE SE  |                   | DBA NEW AMERICAN            | 1    | \$268,950.00    | 0.53% 0     | \$0.00      | NA         | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  COMMUNITY MORTGAGE FUNDING, LLC  1 \$244,800.00 0.49% 0 \$0.00 NA 0  \$207,883.00 0.41% 0 \$0.00 NA 0  \$1 \$182,750.00 0.36% 0 \$0.00 NA 0   |                   | COMPANY, L.P. DBA SEBONIC   | 1    | \$180,000.00    | 0.36% 0     | \$0.00      | NA         | 0 |
| CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  COMMUNITY MORTGAGE FUNDING, LLC  1 \$244,800.00 0.49% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |                   | CASHCALL INC                | 1    | \$264,000.00    | 0.52% 0     | \$0.00      | NA         | 0 |
| MORTGAGE CO. 1 \$207,883.00 0.41% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$182,750.00 0.36% 0 \$0.00 NA 0   |                   |                             | 1    | \$244,800.00    | 0.49% 0     | \$0.00      | NA         | 0 |
| FUNDING, LLC 1 \$182,750.00 0.36% 0 \$0.00 NA 0   |                   |                             | 1    | \$207,883.00    | 0.41% 0     | \$0.00      | NA         | 0 |
|   |                   |                             | 1    | \$182,750.00    | 0.36% 0     | \$0.00      | NA         | 0 |
|   |                   | ·                           | 1    | \$217,500.00    | 0.43% 0     | \$0.00      | NA         | 0 |

| COVANTAGE CREDIT UNION              | 1 | \$202,000.00        | 0.4% 0       | \$0.00        | NA 0    |
|-------------------------------------|---|---------------------|--------------|---------------|---------|
| DRAPER & KRAMER MTG                 |   |                     |              |               |         |
| CORP DBA 1ST ADVANTAGE              | 1 | \$304,000.00        | 0.6% 0       | \$0.00        | NA 0    |
| MORTGAGE                            |   |                     |              |               |         |
| EMC HOLDINGS LLC                    | 1 | \$198,000.00        | 0.39% 0      | \$0.00        | NA 0    |
| EVERETT FINANCIAL, INC              | 1 | \$191,462.00        | 0.38% 0      | \$0.00        | NA 0    |
| DBA SUPREME LENDING                 | 1 | Ψ171,+02.00         | 0.50700      | Ψ0.00         | 1110    |
| EVERETT FINANCIAL, INC.             | 1 | \$218,852.00        | 0.44% 0      | \$0.00        | NA 0    |
| D/B/A SUPRE                         | 1 | Ψ210,022.00         | 0.1176       | φο.σσ         | 1110    |
| FAIRWAY INDEPENDENT                 | 4 | \$1,042,285.00      | 2.07% 0      | \$0.00        | NA 0    |
| MORTGAGE CORPORATION                |   | + -, - : -, - : - : |              | +             |         |
| FARMERS BANK & TRUST,               | 2 | \$409,328.65        | 0.81% 0      | \$0.00        | NA 0    |
| NA, A CORPORATION                   |   | ·                   |              |               |         |
| FARMINGTON BANK                     | 1 | \$180,000.00        | 0.36% 0      | \$0.00        | NA 0    |
| FIRST BANK PUERTO RICO              | 1 | \$240,000.00        | 0.48% 0      | \$0.00        | NA 0    |
| FIRST CENTENNIAL                    |   | <b>6341</b> 500 00  | 0.40%        | <b>ሰ</b> ለ ለለ | NT A IO |
| MORTGAGE CORPORATION,               | 1 | \$241,500.00        | 0.48% 0      | \$0.00        | NA 0    |
| A CORPORATION  EIRST CHOICE LOAN    |   |                     | +            |               |         |
| FIRST CHOICE LOAN<br>SERVICES, INC. | 3 | \$846,473.69        | 1.68% 0      | \$0.00        | NA 0    |
| FIRST GUARANTY                      |   |                     |              |               |         |
| MORTGAGE CORPORATION                | 1 | \$341,000.00        | $0.68\% \ 0$ | \$0.00        | NA 0    |
| FIRST MIDWEST BANK                  | 2 | \$360,786.06        | 0.72% 0      | \$0.00        | NA 0    |
| FIRST MORTGAGE                      |   | ψ300,700.00         | 0.72700      | ψ0.00         | 11110   |
| CORPORATION, A                      | 1 | \$417,000.00        | 0.83% 0      | \$0.00        | NA 0    |
| CALIFORNIA CORPORATION              |   | ψ.17,000.00         | 0.00 /0      | φσ.σσ         |         |
| FIRST STATE BANK OF                 |   | <b>#100 000 00</b>  | 0.2681.0     | Φ0.00         | 27.4    |
| NORTH DAKOTA                        | 1 | \$180,000.00        | 0.36% 0      | \$0.00        | NA 0    |
| FREMONT BANK                        | 6 | \$1,445,495.01      | 2.87% 0      | \$0.00        | NA 0    |
| GMFS LLC                            | 1 | \$323,700.00        | 0.64% 0      | \$0.00        | NA 0    |
| GREATER HUDSON BANK                 | 1 | \$369,000.00        | 0.73% 0      | \$0.00        | NA 0    |
| GUILD MORTGAGE                      |   |                     |              |               |         |
| COMPANY                             | 4 | \$1,235,960.00      | 2.46% 0      | \$0.00        | NA 0    |
| HOMEBRIDGE FINANCIAL                | 1 | \$205 000 00        | 0.5000       | ¢0.00         | NIAO    |
| SERVICES, INC.                      | 1 | \$295,000.00        | 0.59% 0      | \$0.00        | NA 0    |
| INSPIRED FINANCIAL                  | 1 | \$242,400,00        | 0.48% 0      | \$0.00        | NIAIO   |
| SERVICES, LLC                       | 1 | \$242,400.00        | U.48% U      | \$0.00        | NA 0    |
| KINECTA FEDERAL CREDIT              | 4 | \$955,914.29        | 1.9% 0       | \$0.00        | NA 0    |
| UNION                               | 4 | φ9JJ,914.49         | 1.9%0        | φυ.υυ         | INAIU   |
| LAND/HOME FINANCIAL                 |   | _                   |              |               |         |
| SERVICES, A CALIFORNIA              | 3 | \$1,135,500.00      | 2.26% 0      | \$0.00        | NA 0    |
| CORPORATION                         |   |                     |              |               |         |
| LEADER BANK N.A.                    | 1 | \$225,000.00        | 0.45% 0      | \$0.00        | NA 0    |
| LEADERONE FINANCIAL                 | 2 | \$428,655.00        | 0.85% 0      | \$0.00        | NA 0    |
| CORPORATION                         |   | + 1= 3,000.00       | 2.22 /3 0    | 40.00         | - 11 2  |
| LOGIX FEDERAL CREDIT                | 2 | \$634,384.97        | 1.26% 0      | \$0.00        | NA 0    |
| UNION                               |   | ·                   |              |               |         |
| MEETINGHOUSE BANK127                | l | \$234,000.00        | 0.47% 0      | \$0.00        | NA 0    |

| P 1   | \$240,850.00                          | 0.48% 0   | \$0.00  | NA 0  |
|-------|---------------------------------------|---|---|---|
| 1     | \$192,000,00                          | 0 38% 0   | \$0.00  | NA 0  |
|       | ·                                     |   |   |   |
| 1     | \$250,000.00                          | 0.5% 0  | \$0.00  | NA 0  |
| 1     | \$272,325.24                          | 0.54% 0   | \$0.00  | NA 0  |
| 1     | ¢250,400,00                           | 0.70  | Φ0.00   | NIAO  |
| 1     | \$350,400.00                          | 0.7% 0  | \$0.00  | NA 0  |
| 1     | \$177,682.44                          | 0.35% 0   | \$0.00  | NA 0  |
| 1     | \$238,600,00                          | 0.47% 0   | \$0.00  | NA 0  |
| 1 1   |                                       | İ   |   |   |
| ´   1 | \$194,215.67                          | 0.39% 0   | \$0.00  | NA 0  |
| 1     | ¢250,000,00                           | 0.50  | Φ0.00   | NIAO  |
| 1     | \$250,000.00                          | 0.5% 0  | \$0.00  | NA 0  |
| 1     | \$188,000.00                          | 0.37% 0   | \$0.00  |   |
| C 2   | \$499,400.00                          | 0.99% 0   | \$0.00  | NA 0  |
| E 1   | \$286 829 70                          | 0.57% 0   | \$0.00  | NA 0  |
|       | Ψ200,029.70                           | 0.57 70 0   | Ψ0.00   | 11110   |
| 2     | \$483,600.00                          | 0.96% 0   | \$0.00  | NA 0  |
| C     |                                       |   |   |   |
| 0 1   | \$193 128 06                          | 0.38%0  | \$0.00  | NA 0  |
| 1     | Ψ173,120.00                           | 0.50 %  | ψ0.00   | 11710   |
|       |                                       |   |   |   |
| 1     | \$417,000.00                          | 0.83% 0   | \$0.00  | NA 0  |
|       |                                       |   |   |   |
|       | 4                                     |   |   |   |
| 1     | \$184,000.00                          | 0.37% 0   | \$0.00  | NA 0  |
|       |                                       |   |   |   |
| 2     | \$551,500.00                          | 1.1% 0  | \$0.00  | NA 0  |
|       |                                       |   |   |   |
| 1     | \$368,500.00                          | 0.73% 0   | \$0.00  | NA 0  |
| _     | ¢1 000 750 00                         | 2.170/.0  | Φ0.00   | NIAO  |
| 3     | \$1,092,750.00                        | 2.17%0  | \$0.00  | NA 0  |
| 1     | \$266,000,00                          | 0.53%.0   | \$0.00  | NA 0  |
| 1     | ·                                     |   |   |   |
| 6     | †                                     |   |   |   |
| 1     | \$238,000.00                          | 0.47% 0   | \$0.00  | NA 0  |
|       |                                       |   |   |   |
| 7     | \$2,117,175.00                        | 4.21% 0   | \$0.00  | NA 0  |
|       |                                       |   |   |   |
| 1     | \$197.200.00                          | 0.39% 0   | \$0.00  | NA 0  |
|       |                                       |   |   | NA 0  |
|       |                                       |   |   |   |
|       | \$177,275.00                          | 0.35% 0   | \$0.00  | NA 0  |
| 2     | \$420,000.00                          | 0.84% 0   | \$0.00  | NA 0  |
|       | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$192,000.00 1 \$250,000.00 1 \$272,325.24 1 \$350,400.00 1 \$177,682.44 1 \$238,600.00 3 1 \$194,215.67 1 \$250,000.00 1 \$188,000.00 C 2 \$499,400.00 E 1 \$286,829.70 2 \$483,600.00 G 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.06 1 \$193,128.00 1 \$266,000.00 1 \$368,500.00 1 \$266,000.00 1 \$266,000.00 1 \$238,000.00 1 \$238,000.00 1 \$1779,200.00 1 \$1777,275.00 | 1 \$192,000.00 0.38% 0 1 \$250,000.00 0.5% 0 1 \$272,325.24 0.54% 0 1 \$350,400.00 0.7% 0 1 \$177,682.44 0.35% 0 1 \$238,600.00 0.47% 0 3 1 \$194,215.67 0.39% 0 1 \$188,000.00 0.37% 0 C 2 \$499,400.00 0.99% 0 E 1 \$286,829.70 0.57% 0 2 \$483,600.00 0.96% 0 G 1 \$193,128.06 0.38% 0 1 \$417,000.00 0.83% 0 1 \$184,000.00 0.37% 0 2 \$551,500.00 1.1% 0 1 \$368,500.00 0.73% 0 5 \$1,092,750.00 2.17% 0 1 \$266,000.00 0.53% 0 6 \$1,789,750.00 3.56% 0 1 \$238,000.00 0.47% 0 7 \$2,117,175.00 4.21% 0 1 \$197,200.00 0.39% 0 1 \$197,200.00 0.39% 0 1 \$197,200.00 0.39% 0 1 \$177,275.00 0.35% 0 | 1       \$192,000.00       0.38% 0       \$0.00         1       \$250,000.00       0.5% 0       \$0.00         1       \$272,325.24       0.54% 0       \$0.00         1       \$350,400.00       0.7% 0       \$0.00         1       \$177,682.44       0.35% 0       \$0.00         1       \$238,600.00       0.47% 0       \$0.00         1       \$250,000.00       0.5% 0       \$0.00         1       \$188,000.00       0.37% 0       \$0.00         2       \$499,400.00       0.99% 0       \$0.00         2       \$483,600.00       0.96% 0       \$0.00         3       \$193,128.06       0.38% 0       \$0.00         3       \$193,128.06       0.38% 0       \$0.00         3       \$193,128.06       0.38% 0       \$0.00         3       \$193,128.06       0.38% 0       \$0.00         3       \$193,128.06       0.38% 0       \$0.00         3       \$193,128.06       0.38% 0       \$0.00         3       \$193,128.06       0.38% 0       \$0.00         3       \$193,128.06       0.38% 0       \$0.00         3       \$193,128.06       \$0.00       \$0.00 <t< td=""></t<> |

|   | PMAC LENDING SERVICES, INC.   |    |                              |       |          |    |   |
|---|---|----|------------------------------|-------|----------|----|---|
|   | PORT WASHINGTON STATE<br>BANK   | 1  | \$200,000.00                 | 0.4%  | 0 \$0.00 | NA | 0 |
|   | PRIMARY CAPITAL<br>ADVISORS LC  | 1  | \$182,750.00                 | 0.36% | 0 \$0.00 | NA | 0 |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 2  | \$636,489.27                 | 1.27% | 0 \$0.00 | NA | 0 |
|   | PROVIDENT SAVINGS BANK,<br>FSB  | 3  | \$1,021,350.07               | 2.03% | 0 \$0.00 | NA | 0 |
|   | RABOBANK, N.A.  | 1  | \$281,250.00                 | 0.56% | 0 \$0.00 | NA | 0 |
|   | RENASANT BANK   | 1  | \$225,550.00                 | 0.45% | 0 \$0.00 | NA | 0 |
|   | RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$187,500.00                 | 0.37% | 0 \$0.00 | NA | 0 |
|   | RESMAC INC  | 1  | \$207,100.00                 | 0.41% | 0 \$0.00 | NA | 0 |
|   | RESMAC, INC   | 1  | \$292,000.00                 | 0.58% | 0 \$0.00 | NA | 0 |
|   | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                            | 1  | \$226,000.00                 | 0.45% | 0 \$0.00 | NA | 0 |
|   | ROUNDPOINT MORTGAGE<br>COMPANY  | 3  | \$650,500.00                 | 1.29% | 0 \$0.00 | NA | 0 |
|   | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC   | 3  | \$902,769.59                 | 1.79% | 0 \$0.00 | NA | 0 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8  | \$1,873,091.53               | 3.72% | 0 \$0.00 | NA | 0 |
|   | SOLARITY CREDIT UNION   | 1  | \$203,000.00                 | 0.4%  | 0 \$0.00 | NA | 0 |
|   | STEARNS LENDING INC.  | 13 | \$3,143,056.18               | 6.25% | 0 \$0.00 | NA | 0 |
|   | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$185,900.00                 | 0.37% | 0 \$0.00 | NA | 0 |
|   | SUMMIT FUNDING INC.   | 1  | \$229,065.39                 | 0.46% | 0 \$0.00 | NA | 0 |
|   | SUMMIT FUNDING, INC.  | 1  | \$248,973.69                 | 0.5%  | 0 \$0.00 | NA | 0 |
|   | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$631,438.00                 | 1.26% | 0 \$0.00 | NA | 0 |
|   | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                       | 1  | \$195,250.00                 | 0.39% | 0 \$0.00 | NA | 0 |
|   | TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$548,100.00                 | 1.09% | 0 \$0.00 | NA | 0 |
| _ |   |    |                              |       |          |    | Т |
|   | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                         | 1  | \$278,850.54                 | 0.55% | 0 \$0.00 | NA | 0 |
|   | CORPORATION, AN OHIO  | 3  | \$278,850.54<br>\$958,031.68 | 0.55% |          |    |   |

| \$0.00<br>\$0.00 | NA 0   | _   |
|------------------|--|---|
|                  |  |   |
| \$0.00           | NA 0   |   |
|                  |  |   |
| \$0.00           | NA 0   |   |
| \$0.00           | 0  |   |
|                  |  |   |
| \$0.00           | NA 0   |   |
|                  |  |   |
| \$0.00           | NA 0   | _   |
|                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 2 | \$384,427.68   | 1.45% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK                      | 2 | \$478,221.96   | 1.81% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.  | 1 | \$334,800.00   | 1.26% 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION   | 1 | \$285,000.00   | 1.08% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$578,710.00   | 2.18% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 2 | \$731,141.29   | 2.76% 0 | \$0.00 | NA | 0 |
| GEO-CORP INC   | 4 | \$1,180,300.00 | 4.46% 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$266,000.00   | 1% 0    | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$351,546.90   | 1.33% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$235,696.21   | 0.89% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2 | \$444,720.85   | 1.68% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK    | 2 | \$548,385.00   | 2.07% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$214,000.00   | 0.81% 0 | \$0.00 | NA | 0 |
| JAMS-01, INC   | 1 | \$190,000.00   | 0.72% 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNNIA CORPORATION                   | 1 | \$327,655.00   | 1.24% 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE<br>MORTGAGE   | 1 | \$169,100.00   | 0.64% 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC  | 1 | \$374,292.58   | 1.41% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$235,945.90   | 0.89% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$199,500.00   | 0.75% 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$279,950.00   | 1.06% 0 | \$0.00 | NA | 0 |
| NFM, INC.  | 1 | \$280,800.00   | 1.06% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 2 | \$570,749.94   | 2.15% 0 |        |    |   |
| PACIFIC UNION FINANCIAL -<br>CORRESPON   | 1 | \$264,658.88   | 1% 0    | \$0.00 | NA | 0 |
|  |   |                |         |        |    |   |

PACIFIC UNION FINANCIAL,

|           | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                         | 3       | \$716,000.00    | 2.7%     | 0 \$0.00   | NA 0 |
|-----------|--|---------|-----------------|----------|--|------|
|           | PENTAGON FEDERAL C. U.   | 2       | \$522,179.57    | 1.97%    | 0 \$0.00   | NA 0 |
|           | PMAC LENDING SERVICES,<br>INC.                                 | 1       | \$227,895.00    | 0.86%    | 0 \$0.00   | NA 0 |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                               | 22      | \$5,786,757.35  | 21.84%   | 0 \$0.00   | NA 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                                 | 1       | \$388,000.00    | 1.46%    | 0 \$0.00   | NA 0 |
|           | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                    | 1       | \$288,000.00    | 1.09%    | 0 \$0.00   | NA 0 |
|           | SHORE MORTGAGE   | 1       | \$330,374.18    | 1.25%    | 0 \$0.00   | NA 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 4       | \$916,566.61    | 3.46%    | 0 \$0.00   | NA 0 |
|           | STEARNS LENDING INC.   | 9       | \$2,213,682.06  | 8.36%    | 0 \$0.00   | NA 0 |
|           | SUMMIT FUNDING INC.  | 1       | \$274,146.66    | 1.03%    | 0 \$0.00   | NA 0 |
|           | SUN WEST MORTGAGE<br>COMPANY, INC.                             | 1       | \$180,000.00    | 0.68%    | 0 \$0.00   | NA 0 |
|           | SWBC MORTGAGE<br>CORPORATION                                   | 2       | \$521,435.95    | 1.97%    | 0 \$0.00   | NA 0 |
|           | THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES | 1       | \$336,000.00    | 1.27%    | 1 \$322,528.99                                   | NA 0 |
|           | TOPONE MORTGAGE, INC.  | 1       | \$258,400.00    | 0.98%    | 0 \$0.00   | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                   | 3       | \$642,600.00    | 2.43%    | 0 \$0.00   | NA 0 |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.                             | 1       | \$189,067.24    | 0.72%    | 0 \$0.00   | NA 0 |
| Total     |  | 102     | \$26,490,545.51 | 100%     | 1 \$322,528.99                                   | 0    |
|           |  | <b></b> |                 | <u> </u> | <del>                                     </del> |      |
| 3138WBTP0 | 3RD FED BANK   | 2       | \$520,221.00    | 0.51%    | 0 \$0.00   | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                | 10      | \$3,039,520.00  | 2.97%    | 0 \$0.00   | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                              | 1       | \$152,000.00    | 0.15%    | 0 \$0.00   | NA 0 |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.                              | 1       | \$266,251.00    | 0.26%    | 0 \$0.00   | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                 | 2       | \$503,000.00    | 0.49%    | 0 \$0.00   | NA 0 |
|           | AKT AMERICAN CAPITAL,<br>INC                                   | 1       | \$416,450.87    | 0.41%    | 0 \$0.00   | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                                  | 1       | \$159,200.00    | 0.16%    | 0 \$0.00   | NA 0 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                                 | 2       | \$653,620.75    | 0.64%    | 0 \$0.00   | NA 0 |
|           | AMERICA FIRST FEDERAL  | $\cap$  |                 | ĺ        |  |      |
|           | CREDIT UNION   | 1       | \$154,650.00    | 0.15%    | 0 \$0.00   | NA 0 |

| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1 | \$274,550.00   | 0.27% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| AMERICAN FINANCIAL<br>RESOURCES, INC.   | 1 | \$184,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP   | 1 | \$168,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                   | 1 | \$152,032.00   | 0.15% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS                         | 1 | \$244,426.00   | 0.24% 0 | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1 | \$161,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 1 | \$217,075.00   | 0.21% 0 | \$0.00 | NA 0 |
| ATLANTIC NATIONAL BANK  | 1 | \$373,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC  | 1 | \$369,750.00   | 0.36% 0 | \$0.00 |      |
| AURORA FINANCIAL GROUP,<br>INC.   | 1 | \$368,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC   | 2 | \$780,739.00   | 0.76% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 4 | \$1,230,100.00 | 1.2% 0  | \$0.00 | NA 0 |
| BANK OF DONIPHAN,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF NEBRASKA | 1 | \$242,400.00   | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 3 | \$895,160.00   | 0.88% 0 | \$0.00 | NA 0 |
| BANK OF GALESVILLE  | 1 | \$224,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BANK OF SULLIVAN  | 1 | \$193,600.00   | 0.19% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 1 | \$256,405.00   | 0.25% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC  | 2 | \$378,453.00   | 0.37% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 3 | \$709,200.00   | 0.69% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK   | 2 | \$586,950.00   | 0.57% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                                      | 6 | \$2,134,678.00 | 2.09% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                                     | 1 | \$184,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| BUD WEBER MORTGAGES<br>LLC  | 1 | \$176,912.98   | 0.17% 0 | \$0.00 | NA 0 |
| BUSEY BANK,   | 1 | \$156,600.00   | 0.15% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                              | 2 | \$378,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| ATTITIONE   | 1 | \$216,900.00   | 0.21% 0 | \$0.00 | NA 0 |

| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| CASHCALL INC  | 1 | \$228,100.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1 | \$225,000.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| CENTURY LENDING<br>COMPANY  | 1 | \$175,750.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1 | \$283,200.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| CITIZENS BANK OF<br>ROGERSVILLE                                   | 1 | \$154,300.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 8 | \$1,779,319.00 | 1.74% 0 | \$0.00 | NA 0 |  |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION       | 1 | \$237,500.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| COBALT MORTGAGE, INC.   | 8 | \$2,486,300.00 | 2.43% 0 | \$0.00 | NA 0 |  |
| COLONIAL SAVINGS, F.A.  | 1 | \$219,047.71   | 0.21% 0 | \$0.00 | NA 0 |  |
| COLUMBIA CREDIT UNION   | 2 | \$466,100.00   | 0.46% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE BANK  | 1 | \$164,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 3 | \$667,420.00   | 0.65% 0 | \$0.00 | NA 0 |  |
| CPBALT MORTGAGE, INC.   | 1 | \$280,000.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$980,649.00   | 0.96% 0 | \$0.00 | NA 0 |  |
| DFCU FINANCIAL  | 2 | \$503,000.00   | 0.49% 0 | \$0.00 | NA 0 |  |
| DIME BANK   | 1 | \$280,000.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 2 | \$322,100.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | 2 | \$626,250.00   | 0.61% 0 | \$0.00 | NA 0 |  |
| EASTLAND FINANCIAL CORPORATION                                    | 1 | \$625,500.00   | 0.61% 0 | \$0.00 | NA 0 |  |
| ELEVATIONS CREDIT UNION   | 1 | \$289,000.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 1 | \$232,750.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$276,925.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 3 | \$780,650.00   | 0.76% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 2 | \$425,600.00   | 0.42% 0 | \$0.00 | NA 0 |  |
|   | 3 | \$819,805.00   | 0.8% 0  | \$0.00 | NA 0 |  |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$323,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1 | \$405,000.00   | 0.4% 0  | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION   | 1 | \$283,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2 | \$474,800.00   | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                       | 1 | \$248,423.08   | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                                      | 1 | \$273,125.00   | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$190,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 1 | \$168,720.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$613,000.00   | 0.6% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                               | 1 | \$232,000.00   |         |        |    |   |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 2 | \$362,800.00   | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY                                    | 1 | \$155,920.00   | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                   | 1 | \$334,400.00   | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                   | 1 | \$161,950.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                                      | 1 | \$246,905.00   | 0.24%   | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                               | 4 | \$1,298,900.00 | 1.27% 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK   | 1 | \$312,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$185,250.00   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$302,900.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FOOTHILLS BANK AND<br>TRUST  | 1 | \$396,150.00   | 0.39% 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION  | 1 | \$168,000.00   | 0.16%   | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$1,042,500.00 | 1.02% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC  | 1 | \$218,500.00   | 0.21% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                       | 3 | \$714,350.00   | 0.7% 0  | \$0.00 | NA | 0 |
| GESA CREDIT UNION  | 1 | \$230,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$433,419.00   | 0.42% 0 | \$0.00 | NA | 0 |

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| GOTMORTGAGE.COM   | 1 | \$184,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| GRAND BANK  | 1 | \$220,575.70   | 0.22% 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 1 | \$159,920.00   | 0.16% 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1 | \$409,500.00   | 0.4% 0  | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 2 | \$515,000.00   | 0.5% 0  | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4 | \$1,340,566.00 | 1.31% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$164,400.00   | 0.16% 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE<br>GROUP, LLC   | 1 | \$279,000.00   | 0.27% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$161,292.11   | 0.16% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$351,500.00   | 0.34% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$605,025.00   | 0.59% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$293,550.00   | 0.29% 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.  | 1 | \$285,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL<br>BANK  | 1 | \$237,500.00   | 0.23% 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 1 | \$375,000.00   | 0.37% 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP   | 1 | \$415,000.00   | 0.41% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING,<br>A STATE BANK  | 1 | \$227,050.00   | 0.22% 0 | \$0.00 | NA | 0 |
| JORDAN FEDERAL CREDIT<br>UNION  | 1 | \$374,523.00   | 0.37% 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION  | 1 | \$248,900.00   | 0.24% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 5 | \$2,361,430.00 | 2.31% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION   | 3 | \$672,855.00   | 0.66% 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 4 | \$1,684,500.00 | 1.65% 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 1 | \$323,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$250,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A<br>CORPORATION  | 1 | \$200,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$191,250.00   | 0.19% 0 | \$0.00 |    |   |
| MARINE BANK   | 1 | \$182,400.00   | 0.18% 0 | \$0.00 |    | - |
| MEGASTAR FINANCIAL CORP   | 1 | \$165,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.   | 1 | \$225,000.00   | 0.22% 0 | \$0.00 | NA | 0 |

| MERCHANTS BANK,<br>NATIONAL ASSOCIATION         | 2 | \$408,100.00   | 0.4% 0   | \$0.00 | NA 0 |  |
|---|---|----------------|----------|--------|------|--|
| MERIDIAN BANK                                   | 1 | \$150,000.00   | 0.15% 0  | \$0.00 | NA 0 |  |
| MID AMERICA MORTGAGE                            | 1 | \$155,500.00   | 0.15% 0  | \$0.00 |      |  |
| MIDWEST COMMUNITY                               | - | ·              |          |        |      |  |
| BANK  | 1 | \$204,000.00   | 0.2% 0   | \$0.00 | NA 0 |  |
| MORTGAGE 1                                      | 1 | \$315,000.00   | 0.31% 0  | \$0.00 | NA O |  |
| INCORPORATED                                    | 1 | \$313,000.00   | 0.31%    | \$0.00 | NA 0 |  |
| MORTGAGE INVESTORS<br>GROUP                     | 4 | \$663,500.00   | 0.65% 0  | \$0.00 | NA 0 |  |
| MORTGAGE SERVICES III,<br>LLC                   | 1 | \$495,200.00   | 0.48%    | \$0.00 | NA 0 |  |
| MOUNTAIN WEST                                   | 2 | ¢007 700 00    | 0.070/.0 | Φ0.00  | NA   |  |
| FINANCIAL, INC                                  | 2 | \$886,600.00   | 0.87% 0  | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE                               | 2 | \$620,328.00   | 0.61% 0  | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, LLC                          | 1 | \$154,800.00   | 0.15% 0  | \$0.00 | NA 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA              | 1 | \$168,750.00   | 0.16% 0  | \$0.00 | NA 0 |  |
| NATIONAL BANK OF KANSAS<br>CITY                 | 1 | \$183,500.00   | 0.18% 0  | \$0.00 | NA 0 |  |
| NATIONAL EXCHANGE BANK<br>AND TRUST             | 1 | \$160,300.00   | 0.16% 0  | \$0.00 | NA 0 |  |
| NEIGHBORHOOD MORGAGE                            | 1 | \$406,200.00   | 0.4% 0   | \$0.00 | NA 0 |  |
| ACCEPTANCE COM                                  |   | ·              |          |        |      |  |
| NETWORK FUNDING, L.P.                           | 2 | \$787,405.00   | 0.77% 0  | \$0.00 | NA 0 |  |
| NEWBURYPORT FIVE CENTS<br>SAVINGS               | 1 | \$253,000.00   | 0.25% 0  | \$0.00 | NA 0 |  |
| NEWTOWN SAVINGS BANK                            | 1 | \$245,000.00   | 0.24% 0  | \$0.00 | NA 0 |  |
| NJ LENDERS CORP.                                | 1 | \$380,000.00   | 0.37% 0  | \$0.00 | NA 0 |  |
| NORTHWESTERN MORTGAGE<br>COMPANY                | 1 | \$312,000.00   | 0.31% 0  | \$0.00 | NA 0 |  |
| O A MORTGAGE SERVICES                           | 1 | \$322,000.00   | 0.31% 0  | \$0.00 | NA 0 |  |
| ORRSTOWN BANK                                   | 1 | \$183,920.00   | 0.18% 0  | \$0.00 |      |  |
| PACIFIC HOME LOANS, INC                         | 1 | \$405,300.00   | 0.4% 0   | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL          | 1 | \$375,250.00   | 0.37% 0  | \$0.00 | NA 0 |  |
| PARKSIDE LENDING LLC                            | 1 | \$417,000.00   | 0.41% 0  | \$0.00 | NA 0 |  |
| PARKSIDE LENDING, LLC                           | 1 | \$251,250.00   | 0.25% 0  | \$0.00 |      |  |
| PATELCO CREDIT UNION                            | 1 | \$360,000.00   | 0.35% 0  | \$0.00 |      |  |
| PAWTUCKET CREDIT UNION                          | 1 | \$162,000.00   | 0.16% 0  | \$0.00 | NA 0 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION           | 1 | \$150,900.00   | 0.15% 0  | \$0.00 | NA 0 |  |
| PEOPLES BANK, A WA<br>CORPORATION               | 1 | \$175,000.00   | 0.17% 0  | \$0.00 | NA 0 |  |
| PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION | 1 | \$416,450.87   | 0.41% 0  | \$0.00 | NA 0 |  |
|   | 9 | \$2,388,098.00 | 2.33% 0  | \$0.00 | NA 0 |  |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| PINNACLE MORTGAGE<br>GROUP, INC A COLO                                   | 1 | \$380,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 2 | \$431,800.00   | 0.42% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1 | \$301,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC  | 1 | \$250,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$273,600.00   | 0.27% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 5 | \$1,579,500.00 | 1.54% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.  | 5 | \$1,417,405.98 | 1.39% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 2 | \$858,210.00   | 0.84% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK  | 1 | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK  | 1 | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.  | 1 | \$269,100.00   | 0.26% 0 | \$0.00 | NA 0 |
| RCB BANK   | 1 | \$180,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| RED RIVER BANK   | 1 | \$217,600.00   | 0.21% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 3 | \$648,784.00   | 0.63% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION               | 2 | \$356,785.04   | 0.35% 0 | \$0.00 | NA 0 |
| ROCKVILLE BANK   | 1 | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION   | 1 | \$400,900.00   | 0.39% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 3 | \$701,300.00   | 0.69% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 1 | \$162,281.11   | 0.16% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.   | 2 | \$710,250.00   | 0.69% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 1 | \$284,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION   | 1 | \$390,750.00   | 0.38% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.   | 1 | \$200,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 1 | \$169,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| SECURITY BANK  | 1 | \$181,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| SFMC LP - DBA SERVICE<br>FIRST MORTGAGE                                  | 1 | \$195,943.00   | 0.19% 0 | \$0.00 | NA 0 |

| · · · · · · · · · · · · · · · · · · ·                                       | _  | 1              |       | 1      |      |
|---|----|----------------|-------|--------|------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 17 | \$5,056,409.00 | 4.94% | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                                      | 1  | \$159,394.56   | 0.16% | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$235,505.00   | 0.23% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP  | 1  | \$348,000.00   | 0.34% | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1  | \$150,000.00   | 0.15% | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 15 | \$3,985,420.00 | 3.9%  | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 3  | \$699,425.00   | 0.68% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 1  | \$264,150.00   | 0.26% | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.   | 2  | \$674,593.00   | 0.66% | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 3  | \$1,075,800.00 | 1.05% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1  | \$341,068.87   | 0.33% | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 1  | \$402,800.00   | 0.39% | \$0.00 | NA 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK      | 1  | \$449,100.00   | 0.44% | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$282,320.00   | 0.28% | \$0.00 | NA 0 |
| THE ATLANTA NATIONAL<br>BANK  | 1  | \$199,730.60   | 0.2%  | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$300,000.00   | 0.29% | \$0.00 | NA 0 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$216,000.00   | 0.21% | \$0.00 | NA 0 |
| THE GREENWOOD'S STATE<br>BANK   | 1  | \$211,714.77   | 0.21% | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$212,000.00   | 0.21% | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 1  | \$230,800.00   | 0.23% | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 2  | \$361,250.00   | 0.35% | \$0.00 | NA 0 |
| TRUWEST CREDIT UNION  | 1  | \$175,000.00   | 0.17% | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                              | 1  | \$150,000.00   | 0.15% | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3  | \$673,075.00   | 0.66% | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1  | \$151,689.92   | 0.15% | \$0.00 | NA 0 |
| UNITED BANK &TRUST  | 1  | \$292,000.00   | 0.29% | \$0.00 | NA 0 |

|           | UNITED WHOLESALE<br>MORTGAGE  | 8   | \$2,170,572.00   | 2.12% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|------------------|---------|--------|----|---|
|           | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                         | 1   | \$161,600.00     | 0.16% 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 3   | \$1,150,424.00   | 1.12% 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1   | \$223,250.00     | 0.22% 0 | \$0.00 | NA | 0 |
|           | UNIVEST BANK AND TRUST<br>CO  | 1   | \$379,315.00     | 0.37% 0 | \$0.00 | NA | 0 |
|           | VANDYK MORTGAGE<br>CORPORATION  | 1   | \$279,000.00     | 0.27% 0 | \$0.00 | NA | 0 |
|           | VERITAS FUNDING, LLC  | 2   | \$622,521.00     | 0.61% 0 | \$0.00 | NA | 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 4   | , ,              | 1.29% 0 | \$0.00 | NA |   |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2   | \$675,217.00     | 0.66% 0 | \$0.00 | NA | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$178,500.00     | 0.17% 0 | \$0.00 | NA | 0 |
|           | WEST GATE BANK  | 1   | \$261,000.00     | 0.26% 0 | \$0.00 | NA | 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 2   | \$461,625.00     | 0.43% 0 | \$0.00 | NA | 0 |
| Total     |   | 374 | \$102,277,488.92 | 100% 0  | \$0.00 | (  | 0 |
|           |   |     |                  |         |        |    |   |
| 3138WBTQ8 | 360 MORTGAGE GROUP, LLC   | 1   | \$264,000.00     | 0.33% 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION  | 11  | \$2,793,000.00   | 3.46% 0 | \$0.00 | NA | 0 |
|           | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION                                   | 1   | \$186,000.00     | 0.23% 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$221,078.57     | 0.27% 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                       | 1   | \$183,200.00     | 0.23% 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE<br>INC   | 1   | \$322,602.84     | 0.4% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$211,500.00     | 0.26% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG<br>CORP  | 4   | \$975,020.00     | 1.21% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$212,500.00     | 0.26% 0 | \$0.00 | NA | 0 |
|           |   | 3   | \$785,600.00     | 0.97% 0 | \$0.00 | NA | 0 |
|           |   |     |                  |         |        |    |   |

| AMERIFIRST FINANCIAL<br>CORPORATION                               |   |                |       |        |    |   |
|---|---|----------------|-------|--------|----|---|
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                | 1 | \$259,200.00   | 0.32% | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$217,922.00   | 0.27% | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$212,000.00   | 0.26% | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$423,900.00   | 0.53% | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A.   | 1 | \$393,000.00   | 0.49% | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$625,000.00   | 0.77% | \$0.00 | NA | 0 |
| BAY EQUITY LLC.   | 2 | \$550,838.00   | 0.68% | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY<br>BANK                                       | 1 | \$195,705.00   | 0.24% | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES   | 1 | \$793,000.00   | 0.98% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                 | 2 | \$540,000.00   | 0.67% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 1 | \$230,000.00   | 0.29% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 4 | \$1,111,450.00 | 1.38% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 4 | \$1,045,500.00 | 1.3%  | \$0.00 | NA | 0 |
| BUCKS COUNTY BANK   | 1 | \$187,763.47   | 0.23% | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION  | 1 | \$276,500.00   | 0.34% | \$0.00 |    | _ |
| CASHCALL INC  | 1 | \$187,500.00   | 0.23% | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$210,150.00   | 0.26% | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 2 | \$387,000.00   | 0.48% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1 | \$204,000.00   | 0.25% | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 2 | \$542,853.00   | 0.67% | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 5 | \$1,370,310.00 | 1.7%  | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1 | \$191,900.00   | 0.24% | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 2 | \$491,500.00   | 0.61% | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$206,400.00   | 0.26% | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 1 | \$181,600.00   | 0.23% | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE<br>COMPANY                                   | 1 | \$417,000.00   | 0.52% | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | 1 | \$241,789.00   | 0.3%  | \$0.00 | NA | 0 |
|   | 1 | \$354,000.00   | 0.44% | \$0.00 | NA | 0 |

| DREW MORTGAGE<br>ASSOCIATES, INC - COR                     |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    | 1 | \$234,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 7 | \$2,123,241.00 | 2.63% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1 | \$271,875.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1 | \$356,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 6 | \$2,304,200.00 | 2.86% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK  | 1 | \$181,050.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 1 | \$194,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD. (TEXAS)<br>(L.P.)      | 1 | \$247,577.00   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.                                 | 1 | \$306,800.00   | 0.38% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                     | 1 | \$237,420.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$264,000.00   | 0.33%   | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$204,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$198,400.00   | 0.25% 0 | \$0.00 | NA 0 |
| FISHER NATIONAL BANK                                       | 1 | \$253,453.00   | 0.31% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 6 | \$2,607,732.00 | 3.23% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                              | 1 | \$176,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC.                                       | 2 | \$401,062.12   | 0.5% 0  | \$0.00 | NA 0 |
| GEO-CORP, INC  | 2 | \$588,800.00   | 0.73% 0 | \$0.00 | NA 0 |
| GEO-CORP, INC.   | 1 | \$321,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES,<br>LLC                              | 1 | \$175,276.12   | 0.22%   | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$280,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY                                  | 1 | \$278,550.00   | 0.35%   | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                                  | 4 | \$1,051,987.39 | 1.3%    | \$0.00 | NA 0 |
| GULF COAST BANK AND<br>TRUST COMPANY                       | 2 | \$577,850.00   | 0.72% 0 | \$0.00 | NA 0 |
| HOME BANK  | 1 | \$360,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                     | 1 | \$253,000.00   | 0.31% 0 |        |      |
| HOMEBRIDGE FINANCIAL                                       | 1 | \$327,250.00   | 0.41% 0 | \$0.00 | NA 0 |

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| SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK               |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| HOMESTAR FINANCIAL CORP   | 1 | \$176,453.73   | 0.22% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                       | 1 | \$212,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                     | 4 | \$2,151,501.77 | 2.67% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 5 | \$1,513,900.00 | 1.88% 0 | \$0.00 | NA 0 |
| LENDER SELECT MORTGAGE<br>GROUP                                     | 1 | \$241,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| LIBETY BANK & TRUST   | 1 | \$349,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                                      | 1 | \$211,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.  | 1 | \$278,300.00   | 0.34% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 2 | \$512,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$175,457.00   | 0.22% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE  | 2 | \$463,920.00   | 0.58% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$211,800.00   | 0.26% 0 | \$0.00 | NA 0 |
| MILLENIUM BANK  | 1 | \$247,188.61   | 0.31% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.  | 2 | \$1,016,500.00 | 1.26% 0 | \$0.00 | NA 0 |
| MONTICELLO BANKING<br>COMPANY                                       | 1 | \$183,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED  | 1 | \$204,720.00   | 0.25% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP. OF THE<br>EAST - III -                               | 1 | \$377,400.00   | 0.47% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$632,700.00   | 0.78% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK   | 1 | \$412,500.00   | 0.51% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                     | 1 | \$190,400.00   | 0.24% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                                      | 1 | \$296,100.00   | 0.37% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE   | 2 | \$421,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| NCB, FSB  | 2 | \$486,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| NUVISION FCU  | 1 | \$185,600.00   | 0.23% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 1 | \$355,012.78   | 0.44% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                              | 1 | \$256,950.00   | 0.32% 0 | \$0.00 | NA 0 |

| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 3 | \$636,500.00   | 0.79% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| PANHANDLE STATE BANK   | 1 | \$262,500.00   | 0.33% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$204,000.00   |         |        |    |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 2 | \$454,000.00   | 0.56% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 1 | \$206,250.00   | 0.26% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$222,750.00   | 0.28% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 8 | \$1,859,686.00 | 2.31% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1 | \$175,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 3 | \$865,250.00   | 1.07% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$230,000.00   | 0.29%   | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 6 | \$1,765,800.00 | 2.19% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 2 | \$631,500.00   | 0.78% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$189,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| RED RIVER BANK   | 1 | \$417,000.00   | 0.52% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1 | \$320,800.00   | 0.4% 0  | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$314,000.00   | 0.39% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION               | 2 | \$558,500.00   | 0.69% 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK  | 1 | \$250,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| RMK  | 1 | \$363,000.00   | 0.45% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2 | \$712,750.00   | 0.88% 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                              | 1 | \$285,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK &<br>TRUST CO., INC.                                   | 1 | \$226,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 2 | \$590,800.00   | 0.73% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 1 | \$195,500.00   | 0.24% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 3 | \$809,000.00   | 1% 0    | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1 | \$417,000.00   | 0.52% 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1 | \$250,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE  | 9 | \$2,799,496.41 | 3.47% 0 | \$0.00 | NA | 0 |

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| COMPANY, INC.   |                |                |         |        |      |
|---|----------------|----------------|---------|--------|------|
| SOUTHWEST FUNDING, LP   | 1              | \$249,950.00   | 0.31% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC  | T <sub>1</sub> | \$258,013.97   | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC.  |                | ·              |         | ·      |      |
| STEARNS LENDING INC.  | 13             | \$3,593,559.17 | 4.45% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                    | 2              | \$552,000.00   | 0.68% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2              | \$688,000.00   | 0.85% 0 | \$0.00 |      |
| SUMMIT FUNDING INC  | 1              | \$336,750.00   | 0.42% 0 | \$0.00 |      |
| SUMMIT FUNDING, INC.  | 2              | \$629,880.00   | 0.78% 0 | \$0.00 | NA 0 |
| SUN MORTGAGE COMPANY,<br>INC.   | 1              | \$319,098.02   | 0.4% 0  | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1              | \$236,800.00   | 0.29% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1              | \$315,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| TUCKER, SYII  | 1              | \$212,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A.  | 3              | \$866,605.84   | 1.07% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 18             | \$5,934,733.00 | 7.36% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                               | 3              | \$761,000.00   | 0.94% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 4              | \$828,176.00   | 1.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION  | 1              | \$286,740.00   | 0.36% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1              | \$260,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC  | 1              | \$211,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP            | 1              | \$308,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| VOYAGE FEDERAL CREDIT<br>UNION  | 1              | \$254,400.00   | 0.32% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY   | 4              | \$1,165,750.00 | 1.45% 0 | \$0.00 | NA 0 |
| WARD KILDUFF MORTGAGE   | 1              | \$240,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| WESLEND FINANCIAL   | 1              | \$222,500.00   | 0.28% 0 | \$0.00 | NA 0 |

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|-----------|--|-----|-----------------|---------|--------|----|---|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 1   | \$417,000.00    | 0.52% 0 | \$0.00 | NA | 0 |
|           | WINTER HILL BANK, FSB  | 1   | \$375,000.00    | 0.46% 0 | \$0.00 | NA | 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU - SELECT                    | 1   | \$195,000.00    | 0.23% 0 | \$0.00 | NA |   |
| Total     |  | 284 | \$80,667,947.81 | 100% 0  | \$0.00 | ĺ  | 0 |
|           |  |     |                 |         |        |    |   |
| 3138WBTR6 | 3RD FED BANK   | 1   | \$216,000.00    | 0.43% 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 2   | \$483,975.00    | 0.96% 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK   | 1   | \$355,600.00    | 0.71% 0 | \$0.00 | NA | 0 |
|           | ANDERSON BROTHERS BANK   | 1   | \$233,000.00    | 0.46% 0 | \$0.00 | NA | 0 |
|           | ARIZONA BANK AND TRUST   | 1   | \$414,000.00    | 0.82% 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION  | 1   | \$247,500.00    | 0.49% 0 | \$0.00 | NA | 0 |
|           | ASSENT, INC.   | 1   | \$187,000.00    | 0.37% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5   | \$1,058,205.82  | 2.1% 0  | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                      | 1   | \$200,000.00    | 0.4%    | \$0.00 | NA | 0 |
|           | AUBURNBANK   | 1   | \$256,000.00    | 0.51% 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL  | 1   | \$180,000.00    | 0.36% 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND  | 1   | \$196,500.00    | 0.39% 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.             | 1   | \$248,000.00    | 0.49% 0 | \$0.00 | NA | 0 |
|           | BANK SNB, NATIONAL<br>ASSOCIATION                                    | 1   | \$236,000.00    | 0.47% 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST COMPANY  | 1   | \$196,720.00    | 0.39% 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC.  | 1   | \$198,000.00    | 0.39% 0 | \$0.00 | NA | 0 |
|           | BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION                        | 1   | \$183,000.00    | 0.36% 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION  | 2   | \$406,000.00    | 0.81% 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                 | 2   | \$423,000.00    | 0.84% 0 | \$0.00 | NA | 0 |
|           | BURBANK CITY FEDERAL<br>CREDIT UNION                                 | 1   | \$193,000.00    | 0.38% 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL         | 5   | \$1,581,750.00  | 3.14% 0 | \$0.00 | NA | 0 |
|           | CHEAHA BANK  | 1   | \$176,000.00    | 0.35% 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT<br>UNION                                      | 2   | \$499,000.00    | 0.99% 0 | \$0.00 | NA | 0 |

| COBALT MORTGAGE, INC.                          | 1 | \$210,000.00        | 0.42% 0   | \$0.00        | NA (  | ) |
|--|---|---------------------|-----------|---------------|-------|---|
| COMMONWEALTH                                   | 1 | \$189,600.00        | 0.38% 0   | \$0.00        | NA (  |   |
| MORTGAGE OF TEXAS, LP                          | 1 | \$109,000.00        | 0.38%0    | \$0.00        | INA   |   |
| COMMUNITY CREDIT UNION                         | 1 | \$247,935.50        | 0.49% 0   | \$0.00        | NA (  |   |
| OF LYNN  | 1 | ·                   |           | ·             |       | _ |
| COMMUNITY TRUST BANK                           | 2 | \$599,800.00        | 1.19% 0   | \$0.00        | NA (  | ) |
| COMMUNITYONE BANK, N.A.,                       | 1 | \$237,300.00        | 0.47% 0   | \$0.00        | NA (  |   |
| A CORPORATION                                  |   | Ψ237,300.00         | 0.17 70 0 | Ψ0.00         | 1171  | 1 |
| CONTINENTAL HOME                               | 1 | \$370,400.00        | 0.74% 0   | \$0.00        | NA (  |   |
| FUNDING INC.                                   | 1 | ·                   |           |               |       | _ |
| CORTRUST MORTGAGE, INC                         | 1 | \$340,000.00        | 0.67% 0   | \$0.00        | NA (  | ) |
| D ARK-LA-TEX FINANCIAL                         |   |                     |           |               |       |   |
| SERVICES, LLC DBA                              | 1 | \$265,000.00        | 0.53% 0   | \$0.00        | NA (  | ) |
| BENCHMARK MORTGAGE                             |   |                     |           |               |       | - |
| DAS ACQUISITION COMPANY,                       | 1 | \$417,000.00        | 0.83% 0   | \$0.00        | NA (  | ) |
| LLC  |   |                     |           |               |       |   |
| DFCU FINANCIAL                                 | 3 | \$673,000.00        | 1.34% 0   |               |       | - |
| DHA FINANCIAL, INC                             | 1 | \$213,000.00        | 0.42% 0   | \$0.00        | NA (  | ) |
| DISCOVER HOME LOANS,                           |   | <b>.</b>            |           | **            |       |   |
| INC., A DELAWARE                               | 2 | \$429,000.00        | 0.85% 0   | \$0.00        | NA (  | ) |
| CORPORATION                                    |   |                     |           |               |       | - |
| DUPACO COMMUNITY                               | 1 | \$181,000.00        | 0.36% 0   | \$0.00        | NA (  | ) |
| CREDIT UNION                                   |   |                     |           |               |       |   |
| EVERETT FINANCIAL INC,                         | 2 | \$393,541.00        | 0.78% 0   | \$0.00        | NA (  | ) |
| DBA SUPREME LENDING                            |   |                     |           |               |       |   |
| FAIRWAY INDEPENDENT                            | 1 | \$285,000.00        | 0.57% 0   | \$0.00        | NA (  | ) |
| MORTGAGE CORPORATION                           | 1 | ф.417.000.00        | 0.0207.0  | ΦΩ ΩΩ         | NTA ( | + |
| FARMINGTON BANK                                | 1 | \$417,000.00        | 0.83% 0   | \$0.00        | NA (  | ) |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, |   |                     |           |               |       |   |
| A GEORGIA CHARTERED                            | 2 | \$453,000.00        | 0.9% 0    | \$0.00        | NA (  | ) |
| BANK   |   |                     |           |               |       |   |
| FIDELITY HOMESTEAD                             |   | фаао ооо оо         | 0.450     | <b>\$0.00</b> | 27.4  |   |
| SAVINGS BANK                                   | 1 | \$228,000.00        | 0.45% 0   | \$0.00        | NA (  | ) |
| FIRST BANK                                     | 1 | \$320,000.00        | 0.63% 0   | \$0.00        | NA (  | ) |
| FIRST CHOICE BANK                              | 3 | \$879,525.00        | 1.75% 0   | \$0.00        | NA (  | ) |
| FIRST CHOICE LOAN                              |   | ·                   |           | ·             |       |   |
| SERVICES, INC.                                 | 2 | \$642,000.00        | 1.27% 0   | \$0.00        | NA (  | ) |
| FIRST CONTINENTAL                              |   | ф <b>255</b> (56 00 | 0.510(0   | Φ0.00         | 27.4  |   |
| MORTGAGE, LTD.                                 | 1 | \$255,656.00        | 0.51% 0   | \$0.00        | NA (  | ) |
| FIRST FEDERAL S & L ASSOC.                     |   | <b></b>             | 0.2684.0  | 40.00         | 37.1  |   |
| OF LAKEWOOD, ISAOA                             | 1 | \$182,000.00        | 0.36% 0   | \$0.00        | NA (  | 7 |
| FIRST INTERSTATE BANK                          | 1 | \$221,000.00        | 0.44% 0   | \$0.00        | NA (  | ) |
| FIRST MORTGAGE COMPANY,                        |   | ·                   |           |               |       |   |
| LLC  | 1 | \$417,000.00        | 0.83% 0   | \$0.00        | NA (  | J |
| FIRST NORTHERN BANK OF                         | 1 | ¢100,000,00         | 0.26%     | φο οο         | ъта   |   |
| WYOMING  | 1 | \$180,000.00        | 0.36% 0   | \$0.00        | NA (  | 1 |
|  | 2 | \$576,750.00        | 1.14% 0   | \$0.00        | NA (  | ) |
| •  | • | •                   | • •       | -             | •     | - |

| FIRST PRIORITY FINANCIAL<br>INC   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| FIRST REPUBLIC BANK   | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK   | 1 | \$284,000.00   | 0.56% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$261,800.00   | 0.52% 0 | \$0.00 |      |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$318,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 5 | \$1,239,750.00 | 2.46% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 1 | \$324,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST<br>COMPANY | 1 | \$213,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| GUARANTY BANK AND<br>TRUST COMPANY  | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| HERITAGE BANK NA  | 1 | \$185,600.00   | 0.37% 0 | \$0.00 | NA 0 |
| HERITAGE COMMUNITY<br>BANK  | 1 | \$300,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                    | 1 | \$256,000.00   | 0.51% 0 | \$0.00 | NA 0 |
| HOME BANK   | 1 | \$194,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$375,960.00   | 0.75% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 2 | \$510,400.00   | 1.01% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION  | 1 | \$223,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$604,500.00   | 1.2% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$300,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 2 | \$452,300.00   | 0.9% 0  | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY  | 1 | \$253,900.00   | 0.5% 0  | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 2 | \$613,349.46   | 1.22% 0 | \$0.00 | NA 0 |
| LADERA LENDING INC  | 1 | \$407,600.00   | 0.81% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION   | 8 | \$1,721,980.00 | 3.42% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                    | 2 | \$750,700.00   | 1.49% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION  | 1 | \$207,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC  | 1 | \$288,000.00   | 0.57% 0 | \$0.00 | NA 0 |

| LIFESTORE BANK, A<br>CORPORATION   | 1 | \$340,000.00   | 0.67% 0 | \$0.00 | NA 0 |  |
|--|---|----------------|---------|--------|------|--|
| MAINSTREETS OF TEXAS<br>MORTGAGE   | 1 | \$175,000.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                  | 1 | \$184,000.00   | 0.37% 0 | \$0.00 | NA 0 |  |
| MID AMERICA MORTGAGE   | 1 | \$208,000.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$248,800.00   | 0.49% 0 | \$0.00 |      |  |
| MINNESOTA BANK AND<br>TRUST  | 1 | \$204,000.00   | 0.4% 0  | \$0.00 | NA 0 |  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION   | 1 | \$181,350.00   | 0.36% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CENTER, LLC   | 1 | \$408,000.00   | 0.81% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,048,200.00 | 2.08% 0 | \$0.00 | NA 0 |  |
| NAT RES - SAN DIEGO<br>COUNTY  | 1 | \$380,000.00   | 0.75% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$255,600.00   | 0.51% 0 | \$0.00 | NA 0 |  |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                      | 1 | \$193,850.00   | 0.38% 0 | \$0.00 | NA 0 |  |
| NEWTOWN SAVINGS BANK   | 1 | \$311,000.00   | 0.62% 0 | \$0.00 | NA 0 |  |
| O A MORTGAGE SERVICES  | 1 | \$386,500.00   | 0.77% 0 | \$0.00 | NA 0 |  |
| OLD FLORIDA NATIONAL<br>BANK   | 1 | \$272,500.00   | 0.54% 0 | \$0.00 | NA 0 |  |
| OMNIAMERICAN BANK  | 1 | \$186,930.00   | 0.37% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1 | \$175,000.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| PARKSIDE LENDING LLC   | 2 | \$482,000.00   | 0.96% 0 | \$0.00 | NA 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$179,000.00   | 0.36% 0 | \$0.00 | NA 0 |  |
| PLAZA HOME MORTGAGE  | 1 | \$223,250.00   | 0.44% 0 | \$0.00 | NA 0 |  |
| POSTAL CREDIT UNION  | 1 | \$185,150.00   | 0.37% 0 | \$0.00 | NA 0 |  |
| PRIORITY HOME MORTGAGE,<br>L.P.  | 1 | \$250,000.00   | 0.5% 0  | \$0.00 | NA 0 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 1 | \$232,500.00   | 0.46% 0 | \$0.00 | NA 0 |  |
| PROVIDENT COMMUNITY<br>BANK  | 1 | \$400,000.00   | 0.79% 0 | \$0.00 | NA 0 |  |
| RABOBANK, N.A.   | 1 | \$181,500.00   | 0.36% 0 | \$0.00 | NA 0 |  |
| RAMSEY NATIONAL BANK   | 1 | \$260,000.00   | 0.52% 0 | \$0.00 |      |  |
| RANLIFE, INC.  | 1 | \$285,000.00   | 0.57% 0 | \$0.00 |      |  |
| RED RIVER BANK   | 2 | \$433,000.00   | 0.86% 0 | \$0.00 |      |  |
|  | 1 | \$368,000.00   | 0.73% 0 | \$0.00 |      |  |

| ROCKLAND FEDERAL CREDIT<br>UNION                                       |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| ROCKY MOUNTAIN BANK  | 1 | \$285,000.00   | 0.57% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 5 | \$1,246,400.00 | 2.47% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.   | 1 | \$403,320.00   | 0.8% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 7 | \$2,022,700.00 | 4.01% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                 | 1 | \$252,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| SOUTHEAST NATIONAL<br>BANK   | 1 | \$224,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 2 | \$354,720.00   | 0.7% 0  | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| SUPREME LENDING  | 1 | \$199,200.00   | 0.4% 0  | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 1 | \$268,500.00   | 0.53% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1 | \$175,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                    | 2 | \$429,300.00   | 0.85% 0 | \$0.00 | NA 0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1 | \$190,400.00   | 0.38% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                  | 1 | \$192,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| THE PARK BANK  | 1 | \$223,750.00   | 0.44% 0 | \$0.00 | NA 0 |
| UMB BANK, N.A.   | 1 | \$238,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                            | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A.   | 4 | \$1,224,002.27 | 2.43% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST   | 3 | \$740,125.00   | 1.47% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                | 1 | \$275,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION                                       | 1 | \$375,000.00   | 0.74% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                | 1 | \$250,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$375,000.00   | 0.74% 0 | \$0.00 | NA 0 |
| WEICHERT FINANCIAL<br>SERVICES   | 2 | \$684,800.00   | 1.36% 0 | \$0.00 | NA 0 |
|  | 1 | \$189,000.00   | 0.38% 0 | \$0.00 | NA 0 |

|           | WEST GATE BANK,<br>COMMERCIAL BANK                                       |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | WESTBY CO-OP CREDIT<br>UNION   | 1   | \$186,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                      | 1   | \$191,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 193 | \$50,394,345.05 | 100%   | 0 | \$0.00 |    | 0 |
| 3138WBTS4 | ALPINE BANK & TRUST CO.  | 1   | \$80,053.22     | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                   | 2   | \$211,170.24    | 6.35%  |   | \$0.00 | NA | П |
|           | BANCO POPULAR DE PUERTO<br>RICO  | 1   | \$91,586.50     | 2.76%  | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PR   | 1   | \$101,870.10    | 3.07%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD  | 1   | \$104,000.00    | 3.13%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION  | 2   | \$203,765.30    | 6.13%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL             | 1   | \$106,500.00    | 3.2%   | 0 | \$0.00 | NA | 0 |
|           | DORAL MORTGAGE LLC   | 1   | \$92,387.03     | 2.78%  | 0 | \$0.00 | NA | 0 |
|           | DUPACO COMMUNITY<br>CREDIT UNION   | 1   | \$89,600.00     | 2.7%   | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                     | 1   | \$98,000.00     | 2.95%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                         | 1   | \$104,800.00    | 3.15%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK  | 2   | \$195,532.98    | 5.88%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY LOAN & REAL<br>ESTATE CO.                                       | 1   | \$106,550.00    | 3.21%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                   | 1   | \$99,563.81     | 3%     | 0 | \$0.00 | NA | 0 |
|           | LONE STAR NATIONAL BANK  | 1   | \$70,086.55     | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | ORIENTAL BANK  | 4   | \$390,450.82    | 11.75% | 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1   | \$107,757.00    | 3.24%  | 0 | \$0.00 | NA | 0 |
|           | RENDON MORTGAGE<br>BANKERS CORPORATION                                   | 1   | \$106,727.70    | 3.21%  | 0 | \$0.00 | NA | 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                       | 1   | \$99,040.00     | 2.98%  | 0 | \$0.00 | NA | 0 |
|           | SCOTIABANK OF PUERTO<br>RICO   | 3   | \$293,759.42    | 8.84%  | 0 | \$0.00 | NA | 0 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                 | 5   | \$477,260.64    | 14.36% | 0 | \$0.00 | NA | 0 |
|           | TAYLOR COUNTY BANK   | 1   | \$93,092.16     | 2.79%  | 0 | \$0.00 | NA | 0 |

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| Total     |  | 34 | \$3,323,553.47 | 100%   | 0 \$0.00 | 0    |
|-----------|--|----|----------------|--------|----------|------|
|           |  |    |                |        |          |      |
| 3138WBTT2 | BOEING EMPLOYEES' CREDIT<br>UNION                  | 2  | \$319,099.00   | 6.1%   | 0 \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.              | 1  | \$155,407.28   | 2.97%  | 0 \$0.00 | NA 0 |
|           | FIRST PLACE BANK                                   | 1  | \$62,844.70    | 1.2%   | 0 \$0.00 | NA 0 |
|           | LONE STAR NATIONAL BANK                            | 3  | \$369,558.11   | 7.06%  | 0 \$0.00 | NA 0 |
|           | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION, A<br>FCU | 1  | \$146,379.85   | 2.8%   | 0 \$0.00 | NA 0 |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.      | 3  | \$695,898.53   | 13.29% | 0 \$0.00 | NA 0 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION           | 7  | \$859,043.91   | 16.41% | 0 \$0.00 | NA 0 |
|           | SIRVA MORTGAGE, INC                                | 1  | \$29,715.13    | 0.57%  | 0 \$0.00 | NA 0 |
|           | TOWNE MORTGAGE<br>COMPANY                          | 1  | \$113,449.77   | 2.17%  | 0 \$0.00 | NA 0 |
|           | UNITED FEDERAL CREDIT<br>UNION                     | 13 | \$1,682,514.41 | 32.14% | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                             | 4  | \$801,380.68   | 15.29% | 0 \$0.00 | NA 0 |
| Total     |  | 37 | \$5,235,291.37 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138WBTU9 | ABNB FEDERAL CREDIT<br>UNION                       | 1  | \$195,000.00   | 6.13%  | 0 \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION                                | 1  | \$364,250.00   | 11.44% | 0 \$0.00 | NA 0 |
|           | FAIRWINDS CREDIT UNION                             | 1  | \$160,270.07   | 5.04%  | 0 \$0.00 | NA 0 |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 1  | \$193,500.00   | 6.08%  | 0 \$0.00 | NA 0 |
|           | FIRST MORTGAGE COMPANY,<br>LLC                     | 1  | \$194,265.00   | 6.1%   | 0 \$0.00 | NA 0 |
|           | GUILD MORTGAGE<br>COMPANY                          | 1  | \$150,000.00   | 4.71%  | 0 \$0.00 |      |
|           | INDEPENDENT BANK                                   | 1  | \$163,348.74   | 5.13%  | 1 1      | 1 1  |
|           | MACON BANK, INC                                    | 1  | \$204,000.00   | 6.41%  | 0 \$0.00 | NA 0 |
|           | PARTNERS FEDERAL CREDIT<br>UNION                   | 1  | \$380,000.00   | 11.94% | 0 \$0.00 | NA 0 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION              | 1  | \$246,640.00   | 7.75%  | 0 \$0.00 | NA 0 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                | 1  | \$149,377.92   | 4.69%  | 0 \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION                     | 1  | \$242,825.00   | 7.63%  | 0 \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC                             | 1  | \$313,900.00   | 9.86%  | 0 \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 1  | \$225,600.00   | 7.09%  | 0 \$0.00 | NA 0 |
| Total     |  | 14 | \$3,182,976.73 | 100%   | 0 \$0.00 | 0    |

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| r r       |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           |  |    |                |        |   |        |    | Ш |
| 3138WBTV7 | AMERICAN INTERNET                                      | 1  | \$106,547.16   | 3.4%   | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE, INC.   | 2  | ·              |        |   |        |    | Ш |
|           | BOFI FEDERAL BANK<br>BOKF, NA DBA BANK OF              | 3  | \$317,510.00   | 10.12% | U | \$0.00 | NA | U |
|           | OKLAHOMA   | 3  | \$300,200.00   | 9.57%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                          | 6  | \$602,745.13   | 19.22% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY<br>FEDERAL                          | 1  | \$96,500.00    | 3.08%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                      | 1  | \$108,800.00   | 3.47%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF<br>TEXAS, NA                         | 1  | \$108,000.00   | 3.44%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                           | 1  | \$89,250.00    | 2.85%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE               | 2  | \$200,500.00   | 6.39%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                          | 2  | \$199,390.78   | 6.36%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.                                   | 1  | \$108,000.00   | 3.44%  | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK OF ST<br>CHARLES, MO A<br>CORPORATION | 1  | \$99,576.79    | 3.18%  | 0 | \$0.00 | NA | 0 |
|           | MUTUAL OF OMAHA BANK                                   | 1  | \$96,091.60    | 3.06%  | 0 | \$0.00 | NA | 0 |
|           | PREFERRED COMMUNITY<br>BANK                            | 1  | \$100,000.00   | 3.19%  | 0 | \$0.00 | NA | 0 |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                      | 1  | \$90,750.00    | 2.89%  | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE LLC                                     | 1  | \$96,686.00    | 3.08%  | 0 | \$0.00 | NA | 0 |
|           | THE HARDIN COUNTY BANK                                 | 1  | \$100,000.00   | 3.19%  |   | \$0.00 | NA |   |
|           | TNBANK   | 1  | \$104,000.00   | 3.32%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION           | 2  | \$211,500.00   | 6.75%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 31 | \$3,136,047.46 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        | Ш |        |    | Ц |
| 3138WBTW5 | ARVEST MORTGAGE<br>COMPANY                             | 1  | \$110,250.00   | 3.72%  | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK                                      | 5  | \$582,625.00   | 19.67% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                    | 1  | \$123,200.00   | 4.16%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 3  | \$355,010.00   | 11.99% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                          | 3  | \$357,350.00   | 12.06% | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                           | 2  | \$235,000.00   | 7.93%  | 0 | \$0.00 | NA | 0 |

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| DHI MORTGAGE COMPANY<br>LTD                              | 3   | \$366,617.23  | 12.38% | 0   | \$0.00 | NA 0 |
|--|---|---|--------|-----|--------|------|
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                      | 1   | \$117,695.00  | 3.97%  | 0   | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK                                     | 1   | \$123,900.00  | 4.18%  | 0   | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1   | \$120,000.00  | 4.05%  | 0   | \$0.00 | NA 0 |
| HOME STATE BANK  | 1   | \$115,000.00  | 3.88%  | 0   | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK                                     | 2   | \$243,443.17  | 8.22%  | 0   | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 1   | \$112,000.00  | 3.79%  | 0   | \$0.00 | NA 0 |
|  | 25  | \$2,962,090.40  | 100%   | 0   | \$0.00 | 0    |
|  |   |   |        | Ш   |        |      |
| AMERICAN NATIONAL BANK                                   | 1   | \$138,000.00  | 2.6%   | 0   | \$0.00 | NA 0 |
| ARVEST MORTGAGE<br>COMPANY                               | 1   | \$140,400.00  | 2.64%  | 0   | \$0.00 | NA 0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION   | 1   | \$128,250.00  | 2.42%  | 0   | \$0.00 | NA 0 |
| BANK OF NEBRASKA   | 1   | \$130,000.00  | 2.45%  | 0   | \$0.00 | NA 0 |
| BOFI FEDERAL BANK  | 2   | \$286,300.00  | 5.39%  | 0   | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1   | \$127,054.49  | 2.39%  | 0   | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 3   | \$406,795.00  | 7.66%  | 0   | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>TEXAS                            | 4   | \$562,400.00  | 10.59% | 0   | \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY                        | 1   | \$140,000.00  | 2.64%  | 0   | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD                              | 2   | \$269,210.00  | 5.07%  | 0   | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                            | 3   | \$423,960.00  | 7.99%  | 0   | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP        | 1   | \$130,000.00  |        | _   | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.                                     | 1   | \$127,000.00  | 2.39%  | 0   | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 3   | \$412,300.00  | 7.77%  | 0   | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY                            | 1   | \$145,500.00  | 2.74%  | 0   | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK                                     | 2   | \$274,587.60  | 5.17%  | 0   | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC                                       | 3   | \$396,807.00  | 7.47%  | 0   | \$0.00 | NA 0 |
| SPRINGFIELD FIRST<br>COMMUNITY BANK                      | 1   | \$143,782.68  | 2.71%  | 0   | \$0.00 | NA 0 |
| THE SOUTHERN CREDIT                                      | 1   | \$130,100.00  | 2.45%  | 0   | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  FIRST COMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOME STATE BANK MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC SPRINGFIELD FIRST COMMUNITY BANK | LTD  DHI MORTGAGE COMPANY, LTD., L.P.  FIRST COMMUNITY BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HOME STATE BANK  MUTUAL OF OMAHA BANK  COMMUNITY CREDIT UNION  25  AMERICAN NATIONAL BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF NEBRASKA  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  COMMONWEALTH BANK & TRUST COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  INTERBANK MORTGAGE COMPANY  MUTUAL OF OMAHA BANK  2  PULTE MORTGAGE LLC  3  SPRINGFIELD FIRST COMMUNITY BANK | LTD    | LTD | LTD    | LTD  |

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|           | UNION  |    |                |        |   |        |     |   |
|-----------|--|----|----------------|--------|---|--------|-----|---|
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 1  | \$130,000.00   | 2.45%  | 0 | \$0.00 | NA  | 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 5  | \$667,000.00   | 12.56% | 0 | \$0.00 | NA  | 0 |
| Total     |  | 39 | \$5,309,446.77 | 100%   | 0 | \$0.00 |     | 0 |
|           |  |    |                |        | Ш |        |     | Ш |
| 3138WBTY1 | ACCESS NATIONAL<br>MORTGAGE  | 1  | \$173,500.00   | 8.08%  | 0 | \$0.00 | NA  | 0 |
|           | BANK OF NEBRASKA   | 1  | \$172,000.00   | 8.01%  | 0 | \$0.00 | NA  | 0 |
|           | BOFI FEDERAL BANK  | 2  | \$320,000.00   | 14.91% | 0 | \$0.00 | NA  | 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                                   | 1  | \$153,960.00   | 7.17%  | 0 | \$0.00 | NA  | 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                                      | 2  | \$320,990.00   | 14.95% | 0 | \$0.00 | NA  | 0 |
|           | CASTLE MORTGAGE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 1  | \$173,500.00   | 8.08%  | 0 | \$0.00 | NA  | 0 |
|           | HAPPY STATE BANK   | 1  | \$161,500.00   | 7.52%  | 0 | \$0.00 | NA  | 0 |
|           | NVR MORTGAGE FINANCE,<br>INC.                                      | 2  | \$336,174.00   | 15.66% | o | \$0.00 | NA  | 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 2  | \$335,250.00   | 15.62% | o | \$0.00 | NA  | 0 |
| Total     |  | 13 | \$2,146,874.00 | 100%   | 0 | \$0.00 |     | 0 |
|           |  |    |                |        | Ш |        |     | Ш |
| 3138WBTZ8 | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$84,000.00    | 2.54%  | 0 | \$0.00 | NA  | 0 |
|           | ARVEST MORTGAGE<br>COMPANY   | 3  | \$179,650.00   | 5.43%  | 0 | \$0.00 | NA  | 0 |
|           | BANK OF COLORADO. A<br>COLORADO BANKING<br>CORPORATION             | 1  | \$66,000.00    | 1.99%  | 0 | \$0.00 | NA  | 0 |
|           | BOFI FEDERAL BANK  | 1  | \$75,000.00    | 2.26%  | 0 | \$0.00 | NA  | 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                | 2  | \$134,750.00   | 4.07%  | 0 | \$0.00 | NA  | 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                                    | 1  | \$52,720.00    | 1.59%  | 0 | \$0.00 | NA  | 0 |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                                   | 3  | \$155,006.00   | 4.68%  | 0 | \$0.00 | NA  | 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                                | 2  | \$156,000.00   | 4.71%  | 0 | \$0.00 | NA  | 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                                   | 4  | \$238,750.00   | 7.21%  | 0 | \$0.00 | NA  | 0 |
|           | BOKF, NA DBA BANK OF   | 0  | ¢(24 425 00    | 10.060 |   | \$0.00 | NA  | ٥ |
|           | TEXAS  | 9  | \$624,425.00   | 18.86% | М | φυ.υυ  | INA | М |

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| -         |  |    |                |         |        |      |
|-----------|--|----|----------------|---------|--------|------|
|           | COASTAL COMMERCE BANK  | 1  | \$49,200.00    | 1.49% 0 | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                                 | 4  | \$248,850.00   | 7.52% 0 | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                     | 1  | \$52,250.00    | 1.58% 0 | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE,<br>INC.            | 1  | \$73,600.00    | 2.22% 0 | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY<br>LTD                                  | 1  | \$50,000.00    | 1.51% 0 | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                                | 3  | \$159,910.00   | 4.83% 0 | \$0.00 | NA 0 |
|           | KLEIN BANK   | 1  | \$64,446.10    | 1.95% 0 | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE, INC.                                   | 3  | \$175,874.00   | 5.31% 0 | \$0.00 | NA 0 |
|           | OLD NATIONAL BANK  | 1  | \$62,359.47    | 1.88% 0 | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK  | 3  | \$217,948.15   | 6.58% 0 | \$0.00 | NA 0 |
|           | TABLE ROCK COMMUNITY<br>BANK                                 | 1  | \$47,180.00    | 1.42% 0 | \$0.00 | NA 0 |
|           | UNITED BANK  | 1  | \$50,000.00    | 1.51% 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                 | 3  | \$191,800.00   | 5.79% 0 | \$0.00 | NA 0 |
|           | VERIDIAN CREDIT UNION  | 1  | \$57,600.00    | 1.74% 0 | \$0.00 | NA 0 |
| Total     |  | 53 | \$3,311,318.72 | 100% 0  | \$0.00 | 0    |
|           |  |    |                |         |        |      |
| 3138WBU29 | ACADEMY MORTGAGE<br>CORPORATION                              | 3  | \$157,061.00   | 1.06% 0 | \$0.00 | NA 0 |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC, A NEW<br>JERSEY CORPORATI | 1  | \$36,000.00    | 0.24% 0 | \$0.00 | NA 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1  | \$84,000.00    | 0.57% 0 | \$0.00 | NA 0 |
|           | AFFILIATED BANK  | 3  | \$198,880.00   | 1.34% 0 | \$0.00 | NA 0 |
|           | ALARION BANK   | 1  | \$41,200.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1  | \$71,086.18    | 0.48% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 3  | \$212,250.00   | 1.43% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 2  | \$93,250.00    | 0.63% 0 | \$0.00 | NA 0 |
|           | AMERICAN HOME FREE<br>MORTGAGE, LLC                          | 1  | \$68,416.44    | 0.46% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MTG<br>CORP                                 | 1  | \$54,625.00    | 0.37% 0 | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2  | \$150,901.80   | 1.02% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL   | 1  | \$82,800.00    | 0.56% 0 | \$0.00 | NA 0 |

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| CORPORATION   |     |              |         |        |      |
|---|-----|--------------|---------|--------|------|
| AMERIFIRST FINANCIAL INC  | 2   | \$149,474.17 | 1.01%   | \$0.00 | NA 0 |
| AMERISOUTH MORTGAGE<br>COMPANY                                    | 1   | \$69,550.00  | 0.47%   | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                                     | 2   | \$121,950.00 | 0.82%   | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1   | \$60,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 1   | \$63,900.00  | 0.43%   | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 1   | \$58,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 1   | \$40,000.00  | 0.27% 0 | \$0.00 |      |
| BANK OF MILTON  | 1   | \$56,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC  | 1   | \$59,850.00  | 0.4% 0  | \$0.00 | NA 0 |
| BAYLAKE BANK  | 2   | \$110,690.00 | 0.75% 0 | \$0.00 | NA 0 |
| BRANCH BANKING AND<br>TRUST COMPANY                               | 1   | \$43,270.24  | 0.29%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 1   | \$67,900.00  | 0.46% 0 | \$0.00 | NA 0 |
| CAPITAL CONCEPTS, INC   | 1   | \$74,000.00  | 0.5% 0  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 1   | \$53,856.00  | 0.36% 0 | \$0.00 | NA 0 |
| CASHCALL INC  | 1   | \$60,750.00  | 0.41% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC.   | 1   | \$57,500.00  | 0.39% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 1   | \$60,000.00  | 0.4%    | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 1   | \$50,000.00  | 0.34%   | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 9   | \$575,151.96 | 3.87%   | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE<br>SERVICES LLC                               | 1   | \$38,250.00  | 0.26%   | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1   | \$68,800.00  | 0.46%   | \$0.00 | NA 0 |
| COMMUNITY BANK & TRUST  | 1   | \$78,500.00  | 0.53% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC                                    | 1   | \$84,800.00  | 0.57%   | \$0.00 | NA 0 |
| COULEE BANK   | 1   | \$74,600.00  | 0.5% 0  | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.                                    | 1   | \$52,250.00  | 0.35% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | , 2 | \$83,400.00  | 0.56% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL  | 1   | \$64,000.00  | 0.43% 0 | \$0.00 | NA 0 |

| BENCHMARK MORTGAGE  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| DAS ACQUISITION COMPANY,<br>LLC   | 1 | \$60,600.00  | 0.41%   | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT<br>UNION  | 1 | \$27,165.07  | 0.18%   | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1 | \$80,750.00  | 0.54%   | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1 | \$58,000.00  | 0.39%   | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 2 | \$138,930.49 | 0.94%   | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>UNION BANK   | 1 | \$80,510.00  | 0.54%   | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 3 | \$164,179.00 | 1.11%   | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 3 | \$224,412.00 | 1.51% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$34,959.86  | 0.24% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP   | 1 | \$70,125.00  | 0.47%   | \$0.00 | NA 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY   | 1 | \$72,012.75  | 0.49% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1 | \$73,345.63  | 0.49%   | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.  | 2 | \$119,300.00 | 0.8% 0  | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION  | 2 | \$95,162.00  | 0.64%   | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$121,923.80 | 0.82%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY   | 1 | \$84,390.00  | 0.57% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 1 | \$55,760.00  | 0.38% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$29,600.00  | 0.2% 0  | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 3 | \$144,325.00 | 0.97% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.   | 1 | \$68,160.00  | 0.46% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC   | 1 | \$51,200.00  | 0.34% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 1 | \$67,700.00  | 0.46% 0 | \$0.00 | 1 1  |
| GREAT MIDWEST BANK SSB  | 1 | \$78,500.00  | 0.53% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK   | 1 | \$51,803.38  | 0.35% 0 | \$0.00 | NA 0 |
| GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION                               | 1 | \$71,837.51  | 0.48%   | \$0.00 | NA 0 |
| GUADALUPE NATIONAL<br>BANK  | 1 | \$70,320.00  | 0.47%   | \$0.00 | NA 0 |

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| GUARANTY TRUST   1   |  |   |              |         |        |      |   |
|--|--|---|--------------|---------|--------|------|---|
| GUDALUPE NATIONAL BANK   |  | 1 | \$75,680.00  | 0.51% 0 | \$0.00 | NA   | ) |
| HNB NATIONAL BANK  |  | 1 | \$59,931,18  | 0.4% 0  | \$0.00 | NAC  | ) |
| HOME FINANCING CENTER, INC.   S94,945.28   0.64%   0   S0.00   NA 0  |  | 1 |              |         |        |      | 1 |
| SERVICES, INC.   4   \$278,733.10   1.88% 0   \$0.00   NA 0  | HOME FINANCING CENTER,                     | 2 |              |         |        |      |   |
| SERVICES, INC. DBA REAL   1   \$55,000.00   0.37% 0   \$0.00   NA 0  |  | 4 | \$278,733.10 | 1.88% 0 | \$0.00 | NA   | ) |
| HOMESTEAD FUNDING CORP.   1   \$59,200.00   0.4%   0   \$0.00   NA   0   NA   0   HORIZON BANK, N.A.   1   \$61,092.00   0.41%   0   \$0.00   NA   0   NA   0   HOWARD HANNA FINANCIAL   1   \$70,267.89   0.47%   0   \$0.00   NA   0   NA   0   EBERIABANK MORTGAGE   1   \$67,200.00   0.45%   0   \$0.00   NA   0   EBERIABANK MORTGAGE   1   \$67,200.00   0.45%   0   \$0.00   NA   0   EBERIABANK MORTGAGE   1   \$67,200.00   0.45%   0   \$0.00   NA   0   EBERIABANK MORTGAGE   1   \$80,000.00   0.54%   0   \$0.00   NA   0   EBERIABANK MORTGAGE   2   \$126,000.00   0.54%   0   \$0.00   NA   0   EBERIABANK MORTGAGE   2   \$126,000.00   0.85%   0   \$0.00   NA   0   EBERIABANK   1   \$63,600.00   0.43%   0   \$0.00   NA   0   EBERIABANK   1   \$63,600.00   0.43%   0   \$0.00   NA   0   EBERIABANK   1   \$63,600.00   0.25%   0   \$0.00   NA   0   EBERIABANK   1   \$40,000.00   0.25%   0   \$0.00   NA   0   EBERIABANK   1   \$40,000.00   0.27%   0   \$0.00   NA   0   EBERIABANK   1   \$75,900.00   0.51%   0   \$0.00   NA   0   EBERIABANK   1   \$71,200.00   0.48%   0   \$0.00   NA   0   EBERIABANK   1   \$71,200.00   0.48%   0   \$0.00   NA   0   EBERIABANK   1   \$74,074.94   0.5%   0   \$0.00   NA   0   EBERIABANK   1   \$74,074.94   0.5%   0   \$0.00   NA   0   EBERIABANK   1   \$74,074.94   0.5%   0   \$0.00   NA   0   EBERIABANK   1   \$74,074.94   0.42%   0   \$0.00   NA   0   EBERIABANK   1   \$74,000.00   0.42%   0   \$0.00   NA   0   EBERIABANK   1   \$75,000.00   0.42%   0   \$0.00   NA   0   EBERIABANK   1   \$75,000.00   0.51%   0   \$0.00   NA   0   EBERIABANK   1   \$75,000.00   0.51%   0   \$0.00   NA   0   EBERIABANK   1   \$75,000.00   0.51%   0   \$0.00   NA   0   EBERIABANK   1   \$75,000.00   0.53%   0   \$0 | SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1 | \$55,000.00  | 0.37% 0 | \$0.00 | NAO  | ) |
| HORIZON BANK, N.A.   | HOMESTAR FINANCIAL CORP                    | 1 | \$72,204.87  | 0.49% 0 | \$0.00 | NA 0 | ) |
| HOWARD HANNA FINANCIAL   SERVICES, INC   IBERIABANK MORTGAGE   COMPANY   S67,200.00   0.45%   0   \$0.00   NA 0   NA 0   OMNIAMERICAN BANK   S67,200.00   0.45%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.45%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.45%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.54%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.54%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.54%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.55%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.43%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.25%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.25%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.51%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.51%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.43%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.48%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,200.00   0.48%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,400.00   0.42%   0   \$0.00   NA 0   OMNIAMERICAN BANK OF KANSAS   S67,000.00   0.42%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,000.00   0.51%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,000.00   0.51%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,000.00   0.51%   0   \$0.00   NA 0   OMNIAMERICAN BANK   S67,000.00   0.53%   0   \$0.00   N                                  | HOMESTEAD FUNDING CORP.                    | 1 | \$59,200.00  | 0.4% 0  | \$0.00 |      | + |
| SERVICES, INC  | HORIZON BANK, N.A.                         | 1 | \$61,092.00  | 0.41% 0 | \$0.00 | NA 0 | ) |
| COMPANY  |  | 1 | \$70,267.89  | 0.47% 0 | \$0.00 | NA   | ) |
| KENTUCKY HOUSING CORPORATION   9   \$626,814.00   4.22% 0   \$0.00   NA 0  |  | 1 | \$67,200.00  | 0.45% 0 | \$0.00 | NA   | ) |
| CORPORATION   9   \$626,814.00   4.22%   0   \$0.00   NA   0   | JOHNSON BANK                               | 1 | \$80,000.00  | 0.54% 0 | \$0.00 | NA 0 | ) |
| CORPORATION   2   \$126,000.00   0.85%   0   \$0.00   NA   0   |  | 9 | \$626,814.00 | 4.22% 0 | \$0.00 | NA   | ) |
| MAVERICK FUNDING CORP.   1   \$36,800.00   0.25%   0   \$0.00   NA   0   |  | 2 | \$126,000.00 | 0.85% 0 | \$0.00 | NA   | ) |
| MERCHANTS BANK, NATIONAL ASSOCIATION   1   | MAGNA BANK                                 | 1 | \$63,600.00  | 0.43% 0 | \$0.00 | NA 0 | ) |
| NATIONAL ASSOCIATION   1   | MAVERICK FUNDING CORP.                     | 1 | \$36,800.00  | 0.25% 0 | \$0.00 | NA   | ) |
| MID AMERICA MORTGAGE         3         \$211,900.00         1.43% 0         \$0.00         NA 0           MIE FINANCIAL, INC         1         \$71,200.00         0.48% 0         \$0.00         NA 0           MORTGAGE INVESTORS<br>GROUP         2         \$91,220.00         0.61% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF<br>COLORADO, LLC         2         \$138,320.00         0.93% 0         \$0.00         NA 0           MOUNTAIN WEST<br>FINANCIAL,INC         1         \$74,074.94         0.5% 0         \$0.00         NA 0           MOVEMENT MORTGAGE         2         \$83,019.00         0.56% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         1         \$60,000.00         0.4% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS<br>CITY         1         \$61,687.00         0.42% 0         \$0.00         NA 0           NATIONS LENDING<br>CORPORATION         1         \$63,000.00         0.42% 0         \$0.00         NA 0           NCB, FSB         1         \$75,000.00         0.51% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         1         \$45,650.00         0.31% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$78,400.00   | · · · · · · · · · · · · · · · · · · ·      | 1 | \$40,000.00  | 0.27% 0 | \$0.00 | NA   | ) |
| MIE FINANCIAL, INC   | MICHIGAN MUTUAL, INC.                      | 1 | \$75,900.00  | 0.51% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE INVESTORS   2   \$91,220.00   0.61%   0   \$0.00   NA   0   | MID AMERICA MORTGAGE                       | 3 | \$211,900.00 | 1.43% 0 | \$0.00 | NA 0 | ) |
| GROUP   2   \$91,220.00   0.61%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$138,320.00   0.93%   0   \$0.00   NA   0     MOUNTAIN WEST FINANCIAL,INC   1   \$74,074.94   0.5%   0   \$0.00   NA   0     MOVEMENT MORTGAGE   2   \$83,019.00   0.56%   0   \$0.00   NA   0     MOVEMENT MORTGAGE, LLC   1   \$60,000.00   0.4%   0   \$0.00   NA   0     NATIONAL BANK OF KANSAS CITY   1   \$61,687.00   0.42%   0   \$0.00   NA   0     NATIONS LENDING CORPORATION   1   \$63,000.00   0.42%   0   \$0.00   NA   0     NCB, FSB   1   \$75,000.00   0.51%   0   \$0.00   NA   0     NETWORK FUNDING, L.P.   1   \$45,650.00   0.31%   0   \$0.00   NA   0     OMNIAMERICAN BANK   1   \$78,400.00   0.53%   0   \$0.00   NA   0     OMNIAMERICAN BANK   1   \$78,400.00   0.53%   0   \$0.00   NA   0  | MIE FINANCIAL, INC                         | 1 | \$71,200.00  | 0.48% 0 | \$0.00 | NA 0 | ) |
| COLORADO, LLC   2   \$138,320.00   0.93% 0   \$0.00   NA 0   |  | 2 | \$91,220.00  | 0.61% 0 | \$0.00 | NA   | ) |
| FINANCIAL,INC   1   \$74,074.94   0.5% 0   \$0.00   NA 0   |  | 2 | \$138,320.00 | 0.93% 0 | \$0.00 | NA   | ) |
| MOVEMENT MORTGAGE, LLC         1         \$60,000.00         0.4% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         1         \$61,687.00         0.42% 0         \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$63,000.00         0.42% 0         \$0.00         NA 0           NCB, FSB         1         \$75,000.00         0.51% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         1         \$45,650.00         0.31% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$78,400.00         0.53% 0         \$0.00         NA 0  |  | 1 | \$74,074.94  | 0.5% 0  | \$0.00 | NA   | ) |
| NATIONAL BANK OF KANSAS   1   \$61,687.00   0.42% 0   \$0.00   NA 0  | MOVEMENT MORTGAGE                          | 2 | \$83,019.00  | 0.56% 0 | \$0.00 | NA 0 | ) |
| CITY         1         \$61,687.00         0.42% 0         \$0.00         NA 0           NATIONS LENDING<br>CORPORATION         1         \$63,000.00         0.42% 0         \$0.00         NA 0           NCB, FSB         1         \$75,000.00         0.51% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         1         \$45,650.00         0.31% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$78,400.00         0.53% 0         \$0.00         NA 0   | MOVEMENT MORTGAGE, LLC                     | 1 | \$60,000.00  | 0.4% 0  | \$0.00 |      | 1 |
| CORPORATION         1         \$63,000.00         0.42% 0         \$0.00         NA 0           NCB, FSB         1         \$75,000.00         0.51% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         1         \$45,650.00         0.31% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$78,400.00         0.53% 0         \$0.00         NA 0   |  | 1 | \$61,687.00  | 0.42% 0 | \$0.00 | NA   | ) |
| NETWORK FUNDING, L.P.         1         \$45,650.00         0.31% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$78,400.00         0.53% 0         \$0.00         NA 0  |  | 1 | \$63,000.00  | 0.42% 0 | \$0.00 | NA   | ) |
| OMNIAMERICAN BANK 1 \$78,400.00 0.53% 0 \$0.00 NA 0  |  | 1 | \$75,000.00  | 0.51% 0 | \$0.00 | NA   | ) |
|  | NETWORK FUNDING, L.P.                      | 1 | \$45,650.00  | 0.31% 0 | \$0.00 | NA   | ) |
|  | OMNIAMERICAN BANK                          | 1 | \$78,400.00  | 0.53% 0 | \$0.00 | NA   | ) |
|  | ON Q FINANCIAL, INC.                       | 3 | \$196,693.08 | 1.33% 0 | \$0.00 |      |   |

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| ORRSTOWN BANK  | 1 | \$69,800.00  | 0.47% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                     | 1 | \$80,750.00  | 0.54% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                     | 1 | \$53,105.00  | 0.36% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                     | 1 | \$44,480.00  | 0.3% 0  | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 3 | \$244,600.00 | 1.65% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1 | \$66,825.00  | 0.45%   | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1 | \$77,000.00  | 0.52% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 2 | \$154,200.00 | 1.04% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE INC  | 1 | \$71,250.00  | 0.48%   | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 1 | \$78,400.00  | 0.53% 0 | \$0.00 | NA 0 |
| R P FUNDING, INC   | 1 | \$57,520.00  | 0.39% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$68,796.00  | 0.46% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION   | 1 | \$74,314.66  | 0.5% 0  | \$0.00 | NA 0 |
| SAGAMORE HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 4 | \$321,427.48 | 2.17% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE CO  | 1 | \$66,750.00  | 0.45%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 9 | \$527,590.00 | 3.55% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                | 2 | \$132,800.00 | 0.89% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 1 | \$81,210.00  | 0.55% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 7 | \$406,128.81 | 2.74% 0 | \$0.00 | NA 0 |
| SOUTHERN HOME<br>MORTGAGE CORP   | 1 | \$65,000.00  | 0.44% 0 | \$0.00 | NA 0 |
| SOUTHERN SECURITY<br>MORTGAGE COMPANY                                      | 1 | \$49,000.00  | 0.33% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 6 | \$404,913.00 | 2.73% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY  | 1 | \$58,650.00  | 0.4% 0  | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 2 | \$135,600.00 | 0.91% 0 | \$0.00 |      |
| SUMMIT FUNDING, INC  | 1 | \$70,200.00  | 0.47% 0 | \$0.00 | NA 0 |

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|             |   |     |                 |         |        | 50 |   |
|-------------|---|-----|-----------------|---------|--------|----|---|
|             |   | 1   | \$203,700.00    | 1.15% 0 | \$0.00 | NA | 0 |
| 138WBU37    | ACADEMY MORTGAGE<br>CORPORATION                                 | 8   | \$1,573,763.72  | 8.9% 0  | \$0.00 | NA | 0 |
|             |   |     |                 |         |        |    |   |
| Cotal Cotal |   | 234 | \$14,844,404.46 | 100% 0  | \$0.00 |    | 0 |
|             | Unavailable   | 2   | \$142,149.00    | 0.94% 0 | \$0.00 | NA | 0 |
|             | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1   | \$40,553.44     | 0.27% 0 | \$0.00 | NA | 0 |
|             | MORTGAGE<br>WINTRUST MORTGAGE, A                                |     |                 |         |        |    | + |
|             | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC        | 2   | \$98,000.00     | 0.66% 0 | \$0.00 | NA | 0 |
|             | WESTSTAR MORTGAGE<br>CORPORATION                                | 1   | \$62,000.00     | 0.42% 0 | \$0.00 | NA | 0 |
|             | WATERSTONE MORTGAGE<br>CORPORATION                              | 10  | \$658,195.00    | 4.43% 0 | \$0.00 | NA | 0 |
|             | WALLICK AND VOLK, INC   | 1   | \$78,850.00     | 0.53% 0 | \$0.00 | NA | 0 |
|             | VYSTAR CREDIT UNION   | 1   | \$42,700.00     | 0.29% 0 | \$0.00 | NA | 0 |
|             | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1   | \$76,000.00     | 0.51% 0 | \$0.00 | NA | 0 |
|             | UNIVERSAL MORTGAGE &<br>FINANCE INC                             | 1   | \$71,250.00     | 0.48% 0 | \$0.00 | NA | 0 |
|             | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                     | 3   | \$213,950.00    | 1.44% 0 | \$0.00 | NA | 0 |
|             | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1   | \$62,350.00     | 0.42% 0 | \$0.00 | NA | 0 |
|             | UNION HOME MORTGAGE<br>CORP., A CORPORATION                     | 1   | \$40,000.00     | 0.27% 0 | \$0.00 | NA | 0 |
|             | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                  | 2   | \$127,660.46    | 0.86% 0 | \$0.00 | NA | 0 |
|             | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1   | \$78,750.00     | 0.53% 0 | \$0.00 | NA | 0 |
|             | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2   | \$129,315.00    | 0.87% 0 | \$0.00 | NA | 0 |
|             | THE EVANGELINE BANK AND TRUST                                   | 1   | \$73,000.00     | 0.49% 0 | \$0.00 | NA | 0 |
|             | SWBC MORTGAGE<br>CORPORATION                                    | 1   | \$76,500.00     | 0.52% 0 | \$0.00 | NA | 0 |
|             | SUPERIOR MORTGAGE<br>SERVICES, LLC                              | 1   | \$79,050.00     | 0.53% 0 | \$0.00 | NA | 0 |
|             | SUN WEST MORTGAGE<br>COMPANY, INC.                              | 2   | \$119,680.35    | 0.81% 0 | \$0.00 | NA | 0 |
|             | SUMNER BANK AND TRUST,<br>A CORPORATION                         | 1   | \$64,974.64     | 0.44% 0 | \$0.00 | NA | 0 |

| AMERICA FIRST FEDERAL<br>CREDIT UNION   |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| AMERICAN PACIFIC MTG<br>CORP  | 3 | \$988,000.00   | 5.59%   | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC  | 2 | \$363,148.15   | 2.05%   | \$0.00 | NA | 0 |
| BANK OF UTAH  | 1 | \$195,455.00   | 1.11% ( | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 3 | \$608,549.22   | 3.44%   | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$384,750.00   | 2.18%   | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK,A STATE CHARTERED<br>BANK                          | 1 | \$188,744.62   | 1.07%   | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1 | \$247,079.26   | 1.4%    | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$182,360.00   | 1.03%   | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$372,792.90   | 2.11%   | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$496,850.00   | 2.81%   | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION  | 2 | \$366,463.58   | 2.07%   | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE,<br>LLC  | 1 | \$300,603.00   | 1.7%    | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING<br>GROUP, INC   | 1 | \$199,500.00   | 1.13%   | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$199,500.00   | 1.13% ( | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                                      | 1 | \$221,645.00   | 1.25%   | \$0.00 |    |   |
| INLANTA MORTGAGE INC  | 1 | \$230,850.00   | 1.31% ( | \$0.00 | NA | 0 |
| KENTUCKY HOUSING<br>CORPORATION   | 5 | \$1,022,060.00 | 5.78% ( | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP   | 1 | \$406,600.00   | 2.3%    | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$185,250.00   | 1.05%   | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC  | 1 | \$254,650.00   | 1.44% ( | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION  | 1 | \$269,800.00   | 1.53%   | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>FINANCIAL CORP.   | 1 | \$237,500.00   | 1.34%   | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1 | \$228,000.00   | 1.29%   | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,  | 1 | \$203,350.00   | 1.15%   | \$0.00 | NA | 0 |

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|  | AN ILLINOIS CORPORATION                                     | , ,          | 1               |         | .      | 1      |        |     |
|--|---|--------------|-----------------|---------|--------|--------|--------|-----|
|  | REGENCY MORTGAGE CORP                                       | 1            | \$183,330.00    | 1.04% ( | 0      | \$0.00 | NA 0   | J   |
|  | REPUBLIC MORTGAGE HOME                                      | 1            | \$213,331.00    | 1.21% ( | 0      | \$0.00 | NA 0   |     |
| <u> </u>   | LOANS, LLC  | <u> </u>     | Ψ210,001100     |         | 4      | Ψ0.00  | - 1,12 | 4   |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                       | 1            | \$213,303.00    | 1.21%   | 0      | \$0.00 | NA 0   | )   |
|  | RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION | 1            | \$265,708.85    | 1.5% (  | 0      | \$0.00 | NA 0   | )   |
|  | SECURITY HOME MORTGAGE LLC                                  | 2            | \$388,034.61    | 2.19%   | 0      | \$0.00 | NA 0   | )   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 5            | \$1,156,919.66  | 6.54% ( | 0      | \$0.00 | NA 0   | )   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3            | \$1,012,522.31  | 5.73%   | 0      | \$0.00 | NA 0   | )   |
|  | STEARNS LENDING INC.  | 3            | \$874,000.00    | 4.94% ( | 0      | \$0.00 | NA 0   | )   |
|  | SWBC MORTGAGE<br>CORPORATION                                | 2            | \$385,754.19    | 2.18%   | 0      | \$0.00 | NA 0   | )   |
|  | UNITED WHOLESALE<br>MORTGAGE                                | 2            | \$570,295.10    | 3.23%   | 0      | \$0.00 | NA 0   | )   |
| MORTGAGE  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC,  A FLORIDA LIMITED  LIABILITY COMPANY | 1   | \$206,610.00 | 1.17% (         | 0       | \$0.00 | NA 0   | )      |     |
|  | UNIVERSAL LENDING<br>CORPORATION                            | 1            | \$311,125.00    | 1.76%   | 0      | \$0.00 | NA 0   | )   |
|  | VERITAS FUNDING LLC   | 1            | \$189,228.72    | 1.07%   |        | \$0.00 | NA 0   |     |
| <u> </u>   | VERITAS FUNDING, LLC  | 4            | \$941,225.86    | 5.32% ( |        | \$0.00 | NA 0   | T I |
| <u> </u>   | WALLICK   | 1            | \$346,361.45    | 1.96%   | 0      | \$0.00 | NA 0   | )   |
|  | WATERSTONE MORTGAGE<br>CORPORATION                          | _1           | \$292,337.00    | 1.64%   | 0      | \$0.00 | NA 0   | )   |
| Total  |   | 74           | \$17,681,051.20 | 100%    | 0      | \$0.00 |        | 0   |
| 3138WBU45  | ACADEMY MORTGAGE<br>CORPORATION                             | 4            | \$993,000.00    | 8.13% ( | 0      | \$0.00 | NA 0   | )   |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1            | \$180,000.00    | 1.47%   | 0      | \$0.00 | NA 0   | )   |
| <u> </u>   | COBALT MORTGAGE, INC.                                       | 1            | \$321,758.54    | 2.63%   | 0      | \$0.00 | NA 0   | )   |
|  | CONTINENTAL HOME LOANS INC.                                 | 1            | \$184,000.00    | 1.51%   | 0      | \$0.00 | NA 0   | )   |
| <u> </u>   | EVOLVE BANK & TRUST   | 1            | \$318,587.90    | 2.61%   | 0      | \$0.00 | NA 0   | )   |
| <u> </u>   | FIRST BANK PUERTO RICO                                      | 1            | \$345,000.00    | 2.82%   | 0      | \$0.00 | NA 0   | )   |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                           | 1            | \$187,000.00    | 1.53%   | 0      | \$0.00 | NA 0   | )   |
|  | FUNDING RESOURCES<br>MORTGAGE CORP                          | 1            | \$811,568.03    | 6.64%   | 0      | \$0.00 | NA 0   | )   |

| <u> </u>  |   |    |                 |        |   |        |      |   |
|-----------|---|----|-----------------|--------|---|--------|------|---|
|           | GEO-CORP INC  | 2  | \$604,250.00    | 4.95%  | 0 | \$0.00 | NA ( | ) |
|           | GEO-CORP, INC   | 1  | \$247,500.00    | 2.03%  | 0 | \$0.00 | NA ( | ) |
|           | MORTGAGENETWORK   | 1  | \$214,652.24    | 1.76%  | 0 | \$0.00 | NA ( | ) |
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$301,894.00    | 2.47%  | 0 | \$0.00 | NA ( | ) |
|           | NEW MEXICO BANK AND<br>TRUST  | 1  | \$199,500.00    | 1.63%  | 0 | \$0.00 | NA   | ) |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                       | 1  | \$215,000.00    | 1.76%  | 0 | \$0.00 | NA   | ) |
|           | PLAZA HOME MORTGAGE   | 2  | \$553,500.00    | 4.53%  | 0 | \$0.00 | NA ( | ) |
|           | RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 1  | \$348,000.00    | 2.85%  | 0 | \$0.00 | NA   | ) |
|           | SAFE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                             | 1  | \$402,500.00    | 3.3%   | 0 | \$0.00 | NA   | ) |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2  | \$753,500.00    | 6.17%  | 0 | \$0.00 | NA   | ) |
|           | STEARNS LENDING INC.  | 3  | \$974,605.81    | 7.98%  | 0 | \$0.00 | NA ( | ) |
|           | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                      | 1  | \$287,910.00    | 2.36%  | 0 | \$0.00 | NA   | ) |
|           | UNIONBANK,N.A.  | 1  | \$325,884.42    | 2.67%  | 0 | \$0.00 | NA ( | ) |
|           | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                    | 1  | \$417,000.00    | 3.41%  | 0 | \$0.00 | NA   | ) |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS   | 2  | \$833,065.46    | 6.82%  | 0 | \$0.00 | NA   | ) |
|           | VANGUARD FUNDING LLC  | 1  | \$454,478.10    | 3.72%  | 0 | \$0.00 | NA ( | ) |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$277,500.00    | 2.27%  | 0 | \$0.00 | NA   | ) |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 3  | \$643,750.00    | 5.27%  | 0 | \$0.00 | NA   | ) |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                | 1  | \$333,750.00    | 2.73%  | 0 | \$0.00 | NA ( | ) |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.          | 1  | \$299,655.89    | 2.45%  | 0 | \$0.00 | NA   | ) |
|           | WR STARKEY MORTGAGE,<br>LLP.  | 1  | \$184,837.74    | 1.53%  | 0 | \$0.00 | NA   | ) |
| Total     |   | 40 | \$12,213,648.13 | 100%   | 0 | \$0.00 | (    | ) |
|           |   |    |                 |        | Ц |        |      |   |
| 3138WBU52 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1  | \$161,627.55    | 10.21% | 0 | \$0.00 | NA   | ) |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 1  | \$164,000.00    | 10.36% | 0 | \$0.00 | NA ( | ) |
|           | CAPITAL COMMUNITY BANK  | 1  | \$149,132.14    | 9.42%  | 0 | \$0.00 | NA ( | ) |
|           |   | 1  | \$161,137.26    | 10.18% | 0 | \$0.00 | NA ( | ) |

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|           | CRESCENT MORTGAGE<br>COMPANY                             |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 1  | \$159,400.16   | 10.07% | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.                                     | 2  | \$319,046.74   | 20.15% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2  | \$311,109.11   | 19.65% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1  | \$157,993.57   | 9.96%  |   | \$0.00 | NA | 0 |
| Total     |  | 10 | \$1,583,446.53 | 100%   | 0 | \$0.00 |    | 0 |
| 3138WBU60 | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 5  | \$1,092,536.00 | 25.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                           | 1  | \$262,800.00   | 6.09%  | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$95,900.00    | 2.22%  | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK  | 1  | \$110,000.00   | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1  | \$215,000.00   | 4.98%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1  | \$59,900.00    | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 2  | \$215,800.00   | 5%     | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 1  | \$230,700.00   | 5.34%  | 0 | \$0.00 | NA | 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 1  | \$174,000.00   | 4.03%  | 0 | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.  | 1  | \$67,259.05    | 1.56%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK  | 1  | \$107,536.53   | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | CMC FUNDING, INC.  | 1  | \$40,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 1  | \$100,000.00   | 2.32%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 2  | \$291,079.38   | 6.74%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 1  | \$107,669.22   | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | CRESCOM BANK   | 1  | \$65,000.00    | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK IN<br>DERIDDER                       | 1  | \$122,761.46   | 2.84%  | 0 | \$0.00 | NA | 0 |
|           | GENERATIONS BANK   | 1  | \$97,887.80    | 2.27%  | 0 | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 3  | \$344,800.00   | 7.98%  | 0 | \$0.00 | NA | 0 |
|           | MIDSOUTH BANK, NA  | 1  | \$115,000.00   | 2.66%  | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE LLC                                       | 2  | \$130,000.00   | 3.01%  |   | \$0.00 | NA | 0 |
|           | SENTRY BANK  | 1  | \$108,945.06   | 2.52%  | 0 | \$0.00 | NA | 0 |

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|           | STATE BANK & TRUST<br>COMPANY                        | 1  | \$60,000.00    | 1.39% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|---------|--------|----|---|
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT               | 1  | \$103,700.00   | 2.39% 0 | \$0.00 | NA | 0 |
| Total     |  | 33 | \$4,318,274.50 | 100% 0  | \$0.00 |    | 0 |
| 3138WBU78 | ACADEMY MORTGAGE<br>CORPORATION                      | 1  | \$50,000.00    | 0.4% 0  | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 1  | \$108,000.00   | 0.87% 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                               | 5  | \$402,695.30   | 3.24% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                 | 1  | \$53,000.00    | 0.43% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                | 3  | \$289,000.00   | 2.33% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                     | 2  | \$98,001.00    | 0.79% 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK  | 1  | \$143,000.00   | 1.15% 0 | \$0.00 | NA | 0 |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                     | 1  | \$39,900.00    | 0.32% 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO<br>RICO                      | 2  | \$279,846.71   | 2.25% 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND                                      | 1  | \$185,000.00   | 1.49% 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC                                       | 1  | \$75,000.00    | 0.6% 0  | \$0.00 | NA | 0 |
|           | BLACKHAWK BANK                                       | 1  | \$34,500.00    | 0.28% 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                  | 1  | \$129,200.00   | 1.04% 0 | \$0.00 | NA | 0 |
|           | BORDER STATE BANK                                    | 1  | \$164,000.00   | 1.32% 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING | 1  | \$177,000.00   | 1.43% 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC   | 1  | \$82,700.00    | 0.67% 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE LLC                                   | 1  | \$99,321.33    | 0.8% 0  | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                              | 1  | \$93,000.00    | 0.75% 0 | \$0.00 | NA | 0 |
|           | CENTURY LENDING<br>COMPANY                           | 1  | \$130,000.00   | 1.05% 0 | \$0.00 | NA | 0 |
|           | CHEMICAL BANK  | 1  | \$30,000.00    | 0.24% 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.             | 1  | \$350,000.00   | 2.82% 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION OF DODGE<br>CITY                        | 1  | \$37,000.00    | 0.3% 0  | \$0.00 | NA | 0 |
|           | CU HOME MORTGAGE<br>SOLUTIONS, LLC                   | 1  | \$164,100.00   | 1.32% 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$79,900.00    | 0.64% 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE             | 1  | \$60,000.00    | 0.48% 0 | \$0.00 | NA | 0 |

| CORPORATION                                   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| DORAL MORTGAGE LLC                            | 1 | \$53,134.27  | 0.43% 0 | \$0.00 | NA 0 |
| DUNWOODY MORTGAGE<br>SERVICES, INC.           | 1 | \$91,000.00  | 0.73% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.                          | 1 | \$133,000.00 | 1.07% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.                        | 1 | \$60,500.00  | 0.49% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING | 1 | \$130,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1 | \$96,750.00  | 0.78% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST                           | 1 | \$110,600.00 | 0.89% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION                              | 1 | \$78,000.00  | 0.63% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$144,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION    | 2 | \$152,340.00 | 1.23% 0 | \$0.00 | NA 0 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION      | 1 | \$55,200.00  | 0.44% 0 | \$0.00 | NA 0 |
| FIRST BANK                                    | 2 | \$107,564.52 | 0.87% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK                             | 1 | \$50,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.             | 1 | \$106,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                            | 1 | \$32,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                         | 2 | \$87,516.81  | 0.7% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY             | 1 | \$67,000.00  | 0.54% 0 | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY<br>BANK                 | 1 | \$74,000.00  | 0.6% 0  | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY        | 1 | \$76,900.00  | 0.62% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                  | 1 | \$207,000.00 | 1.67% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                             | 2 | \$158,000.00 | 1.27% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK                           | 2 | \$82,400.00  | 0.66% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.            | 1 | \$96,000.00  | 0.77% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                     | 1 | \$70,100.00  | 0.56% 0 | \$0.00 | NA 0 |
| HNB NATIONAL BANK                             | 1 | \$101,950.00 | 0.82% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                   | 1 | \$135,467.56 | 1.09% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.        | 1 | \$45,000.00  | 0.36% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI                 | 1 | \$70,250.00  | 0.57% 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY                | 1 | \$181,000.00 | 1.46% 0 | \$0.00 | NA 0 |
|   | 2 | \$60,000.00  | 0.48% 0 | \$0.00 | NA 0 |

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| LEA COUNTY STATE BANK, A<br>STATE BANK                  |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION | 1 | \$150,000.00 | 1.21% 0 | \$0.00 | NA 0 |  |
| M/I FINANCIAL, LLC                                      | 1 | \$127,000.00 | 1.02% 0 | \$0.00 | NA 0 |  |
| MACON BANK, INC   | 1 | \$87,000.00  | 0.7% 0  | \$0.00 | NA 0 |  |
| MIDFLORIDA CREDIT UNION                                 | 1 | \$111,900.00 | 0.9% 0  | \$0.00 | NA 0 |  |
| MLD MORTGAGE, INC.                                      | 1 | \$182,300.00 | 1.47% 0 | \$0.00 | NA 0 |  |
| MORTGAGE INVESTORS<br>GROUP                             | 1 | \$94,500.00  | 0.76% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE                                       | 1 | \$126,500.00 | 1.02% 0 | \$0.00 | NA 0 |  |
| MURPHY-WALL STATE BANK<br>AND TRUST CO                  | 1 | \$155,000.00 | 1.25% 0 | \$0.00 | NA 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                     | 1 | \$366,400.00 | 2.95% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                        | 1 | \$95,500.00  | 0.77% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.           | 1 | \$81,000.00  | 0.65% 0 | \$0.00 | NA 0 |  |
| PARKSIDE LENDING LLC                                    | 1 | \$392,800.00 | 3.16% 0 | \$0.00 | NA 0 |  |
| PMAC LENDING SERVICES,<br>INC.                          | 1 | \$52,700.00  | 0.42% 0 | \$0.00 | NA 0 |  |
| PRAIRIE STATE BANK &<br>TRUST                           | 1 | \$76,574.57  | 0.62% 0 | \$0.00 | NA 0 |  |
| PRIMEWEST MORTGAGE                                      | 1 | \$94,725.00  | 0.76% 0 | \$0.00 | NA 0 |  |
| RENASANT BANK   | 2 | \$85,000.00  | 0.68% 0 | \$0.00 | NA 0 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY                          | 1 | \$175,000.00 | 1.41% 0 | \$0.00 | NA 0 |  |
| SANTANDER BANK, N.A.                                    | 1 | \$57,200.00  | 0.46% 0 | \$0.00 | NA 0 |  |
| SCOTIABANK OF PUERTO<br>RICO                            | 2 | \$222,290.00 | 1.79% 0 | \$0.00 | NA 0 |  |
| SFMC, LP, DBA SERVICE<br>FIRST MORTGAGE                 | 1 | \$66,000.00  | 0.53% 0 | \$0.00 | NA 0 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                | 1 | \$57,000.00  | 0.46% 0 | \$0.00 | NA 0 |  |
| SKYLINE FINANCIAL CORP.                                 | 1 | \$279,327.36 | 2.25% 0 | \$0.00 | NA 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                       | 1 | \$50,000.00  | 0.4% 0  | \$0.00 | NA 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY                      | 1 | \$340,000.00 | 2.74% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF FLORENCE                                  | 1 | \$63,000.00  | 0.51% 0 | \$0.00 | NA 0 |  |
| STEARNS LENDING INC.                                    | 6 | \$542,824.61 | 4.37% 0 | \$0.00 | NA 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA    | 1 | \$42,000.00  | 0.34% 0 | \$0.00 | NA 0 |  |
| STERLING BANK   |   |              |         |        |      |  |

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|---------------------------------------|--|-----|-----------------|--------|------|--------|----|---|
|                                       | STIFEL BANK AND TRUST  | 1   | \$97,500.00     | 0.79%  | 1    | \$0.00 | NA |   |
|                                       | SUMMIT FUNDING, INC.   | 1   | \$75,000.00     | 0.6%   | 1    |        | NA | _ |
|                                       | SUMMIT FUNDING, INC  | 1   | \$60,000.00     | 0.48%  |      | \$0.00 | NA |   |
|                                       | TALMER BANK AND TRUST  | 1   | \$269,000.00    | 2.17%  | 0    | \$0.00 | NA |   |
|                                       | TEXAS BANK   | 1   | \$95,000.00     | 0.77%  | 0    | \$0.00 | NA | 0 |
|                                       | THE NORTHERN OHIO INVESTMENT COMPANY   | 1   | \$69,100.00     | 0.56%  | 0    | \$0.00 | NA | 0 |
|                                       | THIRD NATIONAL BANK OF<br>SEDALIA  | 1   | \$41,000.00     | 0.33%  | 0    | \$0.00 | NA | 0 |
|                                       | TOWNE MORTGAGE<br>COMPANY  | 1   | \$115,000.00    | 0.93%  | 0    | \$0.00 | NA | 0 |
|                                       | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                       | 2   | \$97,628.35     | 0.79%  | 0    | \$0.00 | NA | 0 |
|                                       | UNION STATE BANK   | 1   | \$48,000.00     | 0.39%  | 0    | \$0.00 | NA | 0 |
|                                       | UNIONBANK,N.A.   | 4   | \$206,408.10    | 1.66%  | 0    | \$0.00 | NA | 0 |
|                                       | VERITAS FUNDING, LLC   | 1   | \$379,000.00    | 3.05%  | 0    | \$0.00 | NA |   |
|                                       | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$94,500.00     | 0.76%  |      |        | NA |   |
|                                       | WALLICK AND VOLK, INC  | 1   | \$78,600.00     | 0.63%  | 0    | \$0.00 | NA | 0 |
|                                       | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$248,279.72    | 2.03%  | 0    | \$0.00 | NA | 0 |
| Total                                 |  | 123 | \$12,414,395.21 | 100%   | 0    | \$0.00 |    | 0 |
|                                       |  |     |                 |        |      |        |    |   |
| 3138WBU86                             | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$101,000.00    | 3.65%  | 0    | \$0.00 | NA | 0 |
|                                       | AMERICAN FINANCIAL<br>RESOURCES, INC.  | 2   | \$87,300.00     | 3.16%  | 0    | \$0.00 | NA | 0 |
|                                       | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.                         | 1   | \$357,571.25    | 12.93% | 0    | \$0.00 | NA | О |
|                                       | CORNERSTONE MORTGAGE PROVIDERS, L.P.   | 1   | \$76,345.96     | 2.76%  | 0    | \$0.00 | NA | 0 |
|                                       | CU CHANNELS, LLC   | 1   | \$39,730.14     | 1.44%  | 0    | \$0.00 | NA | 0 |
|                                       | EVOLVE BANK & TRUST  | 2   | \$119,160.31    | 4.31%  | 0    | \$0.00 | NA | 0 |
|                                       | FIRST INTERSTATE BANK  | 1   | \$75,000.00     | 2.71%  | 0    | \$0.00 | NA | 0 |
|                                       | FIRST NATIONAL BANK OF ST<br>LOUIS   | 1   | \$20,000.00     | 0.72%  | 0    | \$0.00 | NA | 0 |
|                                       | GUILD MORTGAGE<br>COMPANY  | 1   | \$52,000.00     | 1.88%  | 0    | \$0.00 | NA | 0 |
|                                       | IBM SOUTHEAST EFCU   | 1   | \$202,000.64    | 7.31%  | 0    | \$0.00 | NA | 0 |
|                                       | JAMES B. NUTTER &<br>COMPANY   | 1   | \$98,925.34     | 3.58%  | 0    | \$0.00 | NA |   |
|                                       | LEGACY HOME LOANS LLC  | 1   | \$102,400.00    | 3.7%   | 0    | \$0.00 | NA | 0 |
|                                       | MERRIMACK MORTGAGE<br>COMPANY, INC., A   | 1   | \$125,100.00    | 4.53%  |      | \$0.00 | NA |   |

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|           | MASSACHUSETTS<br>CORPOORATION   |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | MID AMERICA MORTGAGE  | 1  | \$63,000.00    | 2.28%    | \$0.00 | NA 0 |
|           | OCEANFIRST BANK   | 2  | \$183,300.00   | 6.63%    | \$0.00 | NA 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 1  | \$71,421.44    | 2.58%    | \$0.00 | NA 0 |
|           | PEOPLES BANK  | 1  | \$109,697.00   | 3.97%    | \$0.00 | NA 0 |
|           | RBS CITIZENS, NA  | 1  | \$107,341.09   | 3.88%    | \$0.00 | NA 0 |
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 1  | \$64,144.60    | 2.32%    | \$0.00 | NA 0 |
|           | RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$115,222.55   | 4.17%    | ·      | NA 0 |
|           | SUMMIT FUNDING, INC.  | 1  | \$165,000.00   | 5.97%    | \$0.00 | NA 0 |
|           | THE MORTGAGE OUTLET,<br>INC.  | 1  | \$50,000.00    | 1.81%    | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$320,000.00   | 11.58% ( | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$58,850.27    | 2.13%    | \$0.00 | NA 0 |
| Total     |   | 27 | \$2,764,510.59 | 100%     | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 3138WBU94 | ALPINE BANK & TRUST CO.   | 2  | \$405,900.00   | 11.04%   | \$0.00 | NA 0 |
|           | BRANCH BANKING AND<br>TRUST COMPANY   | 2  | \$316,765.56   | 8.62%    | \$0.00 | NA 0 |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1  | \$175,000.00   | 4.76%    | \$0.00 | NA 0 |
|           | CO-OP SERVICES CREDIT<br>UNION  | 1  | \$108,943.22   | 2.96%    | \$0.00 | NA 0 |
|           | CONSUMERS CREDIT UNION  | 1  | \$149,500.00   | 4.07%    |        | NA 0 |
|           | DORAL MORTGAGE LLC  | 1  | \$199,265.27   | 5.42%    | \$0.00 | NA 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY   | 1  | \$176,847.38   | 4.81%    | \$0.00 | NA 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                          | 1  | \$133,000.00   | 3.62%    | \$0.00 | NA 0 |
|           | GECU  | 2  | \$251,850.00   | 6.85%    | \$0.00 | NA 0 |
|           | GMH MORTGAGE SERVICES<br>LLC  | 1  | \$100,333.34   | 2.73%    | \$0.00 | NA 0 |
|           | HOMESTEAD MORTGAGE<br>COMPANY LLC   | 1  | \$135,750.00   | 3.69%    | \$0.00 | NA 0 |
|           | MARSHALL COMMUNITY<br>CREDIT UNION  | 1  | \$73,755.00    | 2.01%    | \$0.00 | NA 0 |
|           | ORIENTAL BANK   | 1  | \$211,944.66   | 5.77%    | \$0.00 | NA 0 |
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 1  | \$195,187.72   | 5.31%    | \$0.00 | NA 0 |

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|           | SANTANDER BANK, N.A.  | 2  | \$415,290.00   | 11.3%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$232,800.00   | 6.33%  | 0 | \$0.00 | NA | 0 |
|           | UNITED BANK &TRUST  | 1  | \$78,850.00    | 2.15%  | 0 | \$0.00 | NA | 0 |
|           | WAYNE BANK & TRUST CO.  | 1  | \$314,075.00   | 8.56%  |   | \$0.00 | NA | _ |
| Total     |   | 23 | \$3,675,057.15 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    | , ,            |        |   |        |    |   |
| 3138WBUA1 | AMARILLO NATIONAL BANK  | 1  | \$88,000.00    | 5.5%   | 0 | \$0.00 | NA | 0 |
|           | EMI EQUITY MORTGAGE   | 1  | \$89,058.49    | 5.56%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                       | 1  | \$89,056.39    | 5.56%  | 0 | \$0.00 | NA | 0 |
|           | FIRST GUARANTY<br>MORTGAGE CORPORATION  | 1  | \$85,589.75    | 5.35%  | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING CENTER, INC.   | 1  | \$89,332.15    | 5.58%  | 0 | \$0.00 | NA | 0 |
|           | IBM SOUTHEAST EFCU  | 1  | \$90,551.48    | 5.66%  | 0 | \$0.00 | NA | 0 |
|           | NAVY FEDERAL CREDIT<br>UNION  | 2  | \$172,272.85   | 10.76% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$100,000.00   | 6.25%  | 0 | \$0.00 | NA | 0 |
|           | PRIMEWEST MORTGAGE  | 1  | \$102,602.44   | 6.41%  | 0 | \$0.00 | NA | 0 |
|           | RANLIFE, INC.   | 1  | \$95,778.43    | 5.98%  | 0 | \$0.00 | NA | 0 |
|           | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                          | 1  | \$93,669.86    | 5.85%  | 0 | \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2  | \$185,600.81   | 11.59% | 0 | \$0.00 | NA | 0 |
|           | UNIONBANK,N.A.  | 1  | \$90,015.92    | 5.62%  | 0 | \$0.00 | NA | 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1  | \$87,028.28    | 5.44%  | 0 | \$0.00 | NA | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$85,173.29    | 5.32%  | 0 | \$0.00 | NA | 0 |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY FSB  | 1  | \$57,073.85    | 3.57%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$1,600,803.99 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Ш |
| 3138WBUB9 | ACOPIA LLC A CORPORATION  | 1  | \$72,520.38    | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK   | 1  | \$81,117.70    | 2.16%  | 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                             | 1  | \$72,753.21    | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2  | \$80,950.00    | 2.15%  | 0 | \$0.00 | NA | 0 |
|           |   | 2  | \$62,801.67    | 1.67%  | 0 | \$0.00 | NA | 0 |

| AMERICAN FINANCIAL<br>RESOURCES, INC.                             |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION | 1 | \$51,862.27  | 1.38% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION   | 1 | \$74,112.83  | 1.97% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER PR  | 1 | \$84,177.21  | 2.24% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.          | 1 | \$41,837.89  | 1.11% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC  | 1 | \$68,600.00  | 1.82% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK  | 2 | \$86,323.58  | 2.29% 0 | \$0.00 | NA 0 |
| CONSUMER FIRST<br>MORTGAGE, INC. , A<br>CORPORATION               | 1 | \$49,809.00  | 1.32% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$59,170.73  | 1.57% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 3 | \$215,449.47 | 5.72% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 1 | \$60,519.93  | 1.61% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 1 | \$63,673.28  | 1.69% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$76,980.00  | 2.05% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1 | \$52,000.00  | 1.38% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                        | 1 | \$75,369.92  | 2% 0    | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"             | 1 | \$73,835.34  | 1.96% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                    | 1 | \$66,500.00  | 1.77% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                                 | 1 | \$65,600.00  | 1.74% 0 | \$0.00 | NA 0 |
| FIRST OPTION LENDING, LLC,<br>A LIMITED LIABILITY<br>COMPANY      | 1 | \$82,184.85  | 2.18% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST EFCU  | 1 | \$46,481.89  | 1.24% 0 | \$0.00 | NA 0 |
| INTER NATIONAL BANK   | 1 | \$59,605.80  | 1.58% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                         | 1 | \$55,000.00  | 1.46% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.                                      | 1 | \$40,121.69  | 1.07% 0 | \$0.00 | NA 0 |

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|           | LAND OF LINCOLN CREDIT<br>UNION                        | 1  | \$57,551.40    | 1.53% | 0 | \$0.00 | NA 0 |              |
|-----------|--|----|----------------|-------|---|--------|------|--------------|
|           | LEADERONE FINANCIAL<br>CORPORATION                     | 1  | \$56,500.00    | 1.5%  | 0 | \$0.00 | NA 0 |              |
| <u> </u>  | LIBERTY BANK & TRUST                                   | 1  | \$40,000.00    | 1.06% | 0 | \$0.00 | NA 0 | 匚'           |
|           | M&T BANK   | 2  | \$121,354.06   | 3.22% | 0 | \$0.00 | NA 0 | 厂/           |
|           | MID AMERICA MORTGAGE                                   | 5  | \$339,373.09   | 9.02% | 0 | \$0.00 | NA 0 | / <u></u> /  |
|           | MILEND, INC.   | 1  | \$62,756.83    | 1.67% | T | \$0.00 | NA 0 |              |
|           | MOVEMENT MORTGAGE                                      | 1  | \$59,770.80    | 1.59% | T | \$0.00 | NA 0 | 1 1          |
|           | NATIONSTARMORTGAGE                                     | 1  | \$59,613.60    | 1.58% | - |        | NA 0 | _            |
|           | NAVY FEDERAL CREDIT<br>UNION                           | 1  | \$45,735.33    | 1.22% |   | \$0.00 | NA 0 |              |
|           | NORTHSTAR BANK OF TEXAS                                | 1  | \$65,069.66    | 1.73% | 0 | \$0.00 | NA 0 | <u> </u>     |
|           | OMNIAMERICAN BANK                                      | 1  | \$75,702.93    | 2.01% | + | \$0.00 | NA 0 |              |
|           | PATRIOT BANK MORTGAGE,<br>INC.                         | 1  | \$77,919.86    | 2.07% |   | \$0.00 | NA 0 |              |
|           | PENNYMAC LOAN SERVICES,<br>LLC                         | 2  | \$120,000.00   | 3.19% | 0 | \$0.00 | NA 0 |              |
|           | PEOPLES BANK   | 1  | \$58,742.12    | 1.56% | 0 | \$0.00 | NA 0 | / <u>[</u> ] |
|           | PRIMEWEST MORTGAGE                                     | 2  | \$87,891.93    | 2.34% | T | \$0.00 | NA 0 |              |
|           | R P FUNDING, INC                                       | 1  | \$50,954.42    | 1.35% | 0 | \$0.00 | NA 0 | 厂!           |
|           | RANLIFE, INC.  | 2  | \$129,736.03   | 3.45% |   | \$0.00 | NA 0 |              |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                   | 2  | \$121,952.46   | 3.24% |   | \$0.00 | NA 0 |              |
|           | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO. | 1  | \$35,862.48    | 0.95% | 0 | \$0.00 | NA 0 |              |
|           | UNION HOME MORTGAGE<br>CORP., A CORPORATION            | 1  | \$43,889.93    | 1.17% | 0 | \$0.00 | NA 0 |              |
|           | UNITED CONSUMERS CREDIT UNION                          | 1  | \$46,586.86    | 1.24% | 0 | \$0.00 | NA 0 |              |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY FSB                 | 1  | \$45,249.81    | 1.2%  | 0 | \$0.00 | NA 0 |              |
|           | WISCONSIN BANK AND<br>TRUST                            | 1  | \$42,000.00    | 1.12% | 0 | \$0.00 | NA 0 |              |
| Total     |  | 64 | \$3,763,572.24 | 100%  | 0 | \$0.00 | 0    |              |
|           |  |    |                |       | Ù |        |      |              |
| 3138WBUC7 | ACADEMY MORTGAGE<br>CORPORATION                        | 1  | \$105,000.00   | 3.99% | 0 | \$0.00 | NA 0 |              |
|           | BANCO POPULAR DE PUERTO<br>RICO                        | 1  | \$87,867.46    | 3.34% | 0 | \$0.00 | NA 0 |              |
| <u> </u>  | BANK OF SPRINGFIELD                                    | 1  | \$102,600.00   | 3.9%  | 0 | \$0.00 | NA 0 | Ĺ            |
| <u> </u>  | BANK OF THE CASCADES                                   | 1  | \$100,000.00   | 3.8%  | 0 | \$0.00 | NA 0 | Ĺ            |
| <u> </u>  | BLUELEAF LENDING, LLC                                  | 1  | \$92,750.00    | 3.52% | 0 | \$0.00 | NA 0 | Ĺ            |
|           | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING  | 1  | \$105,000.00   | 3.99% |   | \$0.00 | NA 0 |              |

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CARDINAL FINANCIAL

|           | COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.                       | 1  | \$105,400.00   | 4.01%  | 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|---|--------|------|
|           | CO-OP SERVICES CREDIT<br>UNION                                    | 1  | \$99,261.06    | 3.77%  | 0 | \$0.00 | NA 0 |
|           | FINANCIAL PLUS CREDIT<br>UNION                                    | 1  | \$98,400.00    | 3.74%  | 0 | \$0.00 | NA 0 |
|           | FIRST FEDERAL BANK  | 1  | \$86,000.00    | 3.27%  | 0 | \$0.00 | NA 0 |
|           | FIRST NIAGARA BANK, N.A.  | 1  | \$94,366.85    | 3.59%  | 0 | \$0.00 | NA 0 |
|           | GECU  | 3  | \$302,550.00   | 11.5%  | 0 | \$0.00 | NA 0 |
|           | HILLS BANK AND TRUST<br>COMPANY                                   | 1  | \$90,000.00    | 3.42%  | 0 | \$0.00 | NA 0 |
|           | LAFAYETTE AMBASSADOR<br>BANK                                      | 1  | \$86,500.00    | 3.29%  | 0 | \$0.00 | NA 0 |
|           | LANDMARK CREDIT UNION   | 1  | \$101,440.63   | 3.86%  | 0 | \$0.00 | NA 0 |
|           | NORTHWEST FEDERAL<br>CREDIT UNION                                 | 1  | \$94,866.14    | 3.61%  | 0 | \$0.00 | NA 0 |
|           | PENTAGON FEDERAL C. U.  | 1  | \$89,745.96    | 3.41%  | 0 | \$0.00 | NA 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                | 1  | \$95,355.00    | 3.62%  | 0 | \$0.00 | NA 0 |
|           | ROYAL CREDIT UNION  | 1  | \$97,212.83    | 3.69%  | 0 | \$0.00 | NA 0 |
|           | SANTANDER BANK, N.A.  | 1  | \$103,487.00   | 3.93%  | 0 | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.  | 1  | \$104,000.00   | 3.95%  | 0 | \$0.00 | NA 0 |
|           | SUPERIOR FEDERAL CREDIT<br>UNION                                  | 1  | \$100,000.00   | 3.8%   | 0 | \$0.00 | NA 0 |
|           | THE FIRST NATIONAL BANK<br>OF NIAGARA                             | 1  | \$91,700.00    | 3.48%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                       | 1  | \$93,990.00    | 3.57%  | 0 | \$0.00 | NA 0 |
|           | VYSTAR CREDIT UNION   | 1  | \$103,900.00   | 3.95%  | 0 | \$0.00 | NA 0 |
| Total     |   | 27 | \$2,631,392.93 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        |   |        |      |
| 3138WBUD5 | ACADEMY MORTGAGE<br>CORPORATION                                   | 1  | \$143,920.00   | 2.07%  | 0 | \$0.00 | NA 0 |
|           | ALABAMA ONE CREDIT<br>UNION                                       | 1  | \$117,000.00   | 1.68%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                               | 1  | \$136,793.65   | 1.97%  | 0 | \$0.00 | NA 0 |
|           | BANCO POPULAR DE PUERTO<br>RICO                                   | 1  | \$123,000.00   | 1.77%  | 0 | \$0.00 | NA 0 |
|           | BANK OF SPRINGFIELD   | 1  | \$120,000.00   | 1.72%  | 0 | \$0.00 | NA 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 4  | \$573,049.00   | 8.23%  | 0 | \$0.00 | NA 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 6  | \$802,855.00   | 11.53% | 0 | \$0.00 | NA 0 |

| 1 | \$144,750.00                            | 2.08% 0  | \$0.00   | NA 0  |   |
|---|---|--|--|---|---|
| 1 | \$121,710.65                            | 1.75% 0  | \$0.00   | NA 0  |   |
| 1 | \$127,665,23                            | 1.83% 0  | \$0.00   | NA 0  | _   |
|   | +                                       |  | 7 0 0 0  |   |   |
| 1 | \$128,000.00                            | 1.84% 0  | \$0.00   | NA 0  |   |
| 1 | \$144,530.00                            | 2.08% 0  | \$0.00   | NA 0  |   |
| 1 | \$116,000.00                            | 1.67% 0  | \$0.00   | NA 0  |   |
| 1 | \$130,000.00                            | 1.87% 0  | \$0.00   | NA 0  |   |
| 1 | \$137,374.76                            | 1.97% 0  | \$0.00   | NA 0  |   |
| 1 | \$113,600.00                            | 1.63% 0  | \$0.00   | NA 0  |   |
| 1 | \$116,000.00                            | 1.67% 0  | \$0.00   | NA 0  |   |
| 1 | \$142,200.00                            | 2.04% 0  | \$0.00   | NA 0  |   |
| 2 | \$275,122.00                            | 3.95% 0  | \$0.00   | NA 0  |   |
| 1 | \$137,400.00                            | 1.97% 0  | \$0.00   | NA 0  |   |
| 1 | \$145,000.00                            | 2.08% 0  | \$0.00   | NA 0  |   |
| 1 | \$145,015.00                            | 2.08% 0  | \$0.00   | NA 0  |   |
| 1 | \$131,100.00                            | 1.88% 0  | \$0.00   | NA 0  |   |
| 1 | \$129,000.00                            | 1.85% 0  | \$0.00   | NA 0  |   |
| 1 | \$142,000.00                            | 2.04% 0  | \$0.00   | NA 0  |   |
| 1 | \$145,000.00                            | 2.08% 0  | \$0.00   | NA 0  |   |
| 1 | \$143,453.52                            | 2.06% 0  | \$0.00   | NA 0  |   |
| 1 | \$135,000.00                            | 1.94% 0  | \$0.00   | NA 0  |   |
| 1 | \$144,500.00                            | 2.08% 0  | \$0.00   | NA 0  |   |
| 1 | \$136,800.00                            | 1.97% 0  | \$0.00   | NA 0  |   |
| 2 | \$236,937.62                            | 3.4% 0   | \$0.00   | NA 0  |   |
| 1 | \$147,491.89                            | 2.12% 0  | \$0.00   | NA 0  |   |
| 1 | \$114,844.05                            | 1.65% 0  | \$0.00   | NA 0  |   |
| 1 | \$146,300.00                            | 2.1% 0   | \$0.00   | NA 0  | _   |
|   | 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 | 1 \$121,710.65  1 \$127,665.23  1 \$128,000.00  1 \$144,530.00  1 \$116,000.00  1 \$130,000.00  1 \$137,374.76  1 \$113,600.00  1 \$142,200.00  1 \$142,200.00  1 \$145,000.00  1 \$145,015.00  1 \$145,000.00 | 1       \$121,710.65       1.75% 0         1       \$127,665.23       1.83% 0         1       \$128,000.00       1.84% 0         1       \$144,530.00       2.08% 0         1       \$116,000.00       1.67% 0         1       \$130,000.00       1.87% 0         1       \$137,374.76       1.97% 0         1       \$116,000.00       1.67% 0         1       \$142,200.00       2.04% 0         2       \$275,122.00       3.95% 0         1       \$137,400.00       1.97% 0         1       \$145,000.00       2.08% 0         1       \$145,000.00       2.08% 0         1       \$142,000.00       1.85% 0         1       \$142,000.00       2.04% 0         1       \$143,453.52       2.06% 0         1       \$145,000.00       2.08% 0         1       \$135,000.00       1.94% 0         1       \$136,800.00       1.97% 0         2       \$236,937.62       3.4% 0         1       \$147,491.89       2.12% 0         1       \$144,844.05       1.65% 0 | 1       \$121,710.65       1.75% 0       \$0.00         1       \$127,665.23       1.83% 0       \$0.00         1       \$128,000.00       1.84% 0       \$0.00         1       \$144,530.00       2.08% 0       \$0.00         1       \$116,000.00       1.67% 0       \$0.00         1       \$137,374.76       1.97% 0       \$0.00         1       \$113,600.00       1.67% 0       \$0.00         1       \$116,000.00       1.67% 0       \$0.00         1       \$142,200.00       2.04% 0       \$0.00         2       \$275,122.00       3.95% 0       \$0.00         1       \$145,000.00       2.08% 0       \$0.00         1       \$145,000.00       2.08% 0       \$0.00         1       \$145,000.00       2.08% 0       \$0.00         1       \$142,000.00       2.08% 0       \$0.00         1       \$145,000.00       2.08% 0       \$0.00         1       \$143,453.52       2.06% 0       \$0.00         1       \$144,500.00       2.08% 0       \$0.00         1       \$144,500.00       2.08% 0       \$0.00         1       \$144,500.00       2.08% 0       \$0.00 | 1       \$121,710.65       1.75% 0       \$0.00       NA 0         1       \$127,665.23       1.83% 0       \$0.00       NA 0         1       \$128,000.00       1.84% 0       \$0.00       NA 0         1       \$144,530.00       2.08% 0       \$0.00       NA 0         1       \$116,000.00       1.67% 0       \$0.00       NA 0         1       \$130,000.00       1.87% 0       \$0.00       NA 0         1       \$137,374.76       1.97% 0       \$0.00       NA 0         1       \$116,000.00       1.63% 0       \$0.00       NA 0         1       \$142,200.00       2.04% 0       \$0.00       NA 0         1       \$137,400.00       1.97% 0       \$0.00       NA 0         1       \$145,000.00       2.08% 0       \$0.00       NA 0         1       \$145,000.00       2.08% 0       \$0.00       NA 0         1       \$142,000.00       2.08% 0       \$0.00       NA 0         1       \$145,015.00       2.08% 0       \$0.00       NA 0         1       \$145,000.00       2.08% 0       \$0.00       NA 0         1       \$145,000.00       2.08% 0       \$0.00       NA 0 |

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|           | STERLING SAVINGS BANK<br>DBA STERLING BANK, A<br>WASHINGTON CORPORATION | 1  | \$142,097.73   | 2.04%  | 0 \$ | \$0.00   | NA | 0 |   |
|-----------|---|----|----------------|--------|------|----------|----|---|---|
|           | TEXAS TECH FEDERAL<br>CREDIT UNION                                      | 1  | \$141,705.00   | 2.04%  | 0 \$ | \$0.00   | NA | 0 |   |
|           | THE STATE BANK OF<br>TOWNSEND   | 1  | \$131,860.16   | 1.89%  | 0 \$ | \$0.00   | NA | 0 |   |
|           | UNIONBANK,N.A.  | 1  | \$119,491.02   | 1.72%  | 0 \$ | 00.08    | NA | 0 |   |
|           | UNITED WHOLESALE<br>MORTGAGE  | 4  | \$532,146.42   | 7.66%  | 0 \$ | \$0.00   | NA | 0 |   |
| Total     |   | 52 | \$6,960,712.70 | 100%   | 0 \$ | <u> </u> |    | 0 |   |
| 3138WBUE3 | FIRST FEDERAL OF<br>LAKEWOOD  | 1  | \$332,988.70   | 18.94% | 0 \$ | \$0.00   | NA | 0 | _ |
|           | LONE STAR NATIONAL BANK   | 1  | \$337,412.18   | 19.19% | 0 \$ | 00.00    | NA | 0 |   |
|           | NATIONSTARMORTGAGE  | 1  | \$210,433.03   | 11.97% | 0 \$ | 00.00    | NA | 0 |   |
|           | RMC VANGUARD MORTGAGE<br>CORPORATION                                    | 1  | \$196,260.08   | 11.16% | 0 \$ | \$0.00   | NA | 0 |   |
|           | SOLVAY BANK   | 2  | \$458,673.72   | 26.08% | 0 \$ | 00.08    | NA | 0 |   |
|           | VYSTAR CREDIT UNION   | 1  | \$222,707.86   | 12.66% | 0 \$ | 00.08    | NA | 0 |   |
| Total     |   | 7  | \$1,758,475.57 | 100%   | 0 \$ | <u> </u> |    | 0 |   |
| 3138WBUF0 | 1ST SECURITY BANK OF<br>WASHINGTON                                      | 1  | \$60,000.00    | 2.09%  | 0 \$ | \$0.00   | NA | 0 | _ |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                              | 1  | \$59,613.55    | 2.08%  | 0 \$ | 60.00    | NA | 0 |   |
|           | ALABAMA ONE CREDIT<br>UNION   | 1  | \$63,000.00    | 2.2%   | 0 \$ | \$0.00   | NA | 0 |   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                   | 2  | \$139,312.43   | 4.86%  | 0 \$ | \$0.00   | NA | 0 |   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2  | \$144,009.24   | 5.02%  | 0 \$ | \$0.00   | NA | 0 |   |
|           | BANCO POPULAR DE PUERTO<br>RICO   | 1  | \$75,000.00    | 2.62%  | 0 \$ | \$0.00   | NA | 0 |   |
|           | CITIZENSFIRST CREDIT<br>UNION   | 1  | \$68,000.00    | 2.37%  | 0 \$ | \$0.00   | NA | 0 |   |
|           | CO-OP SERVICES CREDIT<br>UNION  | 2  | \$120,464.35   | 4.2%   |      | \$0.00   |    | Ш |   |
|           | DORAL MORTGAGE LLC  | 1  | \$64,875.84    | 2.26%  | 0 \$ | 00.00    | NA | 0 | _ |
|           | DORT FEDERAL CREDIT<br>UNION  | 1  | \$60,825.80    | 2.12%  |      | \$0.00   |    | Ш |   |
|           | FBC MORTGAGE, LLC   | 1  | \$67,000.00    | 2.34%  | 0 \$ | 00.00    | NA | 0 | _ |
|           | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK       | 1  | \$83,000.00    | 2.89%  | 0 \$ | 60.00    | NA | 0 |   |
|           | FINANCIAL PLUS CREDIT<br>UNION  | 1  | \$60,714.33    | 2.12%  | 0 \$ | 0.00     | NA | 0 |   |

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|           |  |    |                |        |   |        |      | /   |
|-----------|--|----|----------------|--------|---|--------|------|-----|
|           | FIRST COMMUNITY CREDIT UNION   | 1  | \$73,208.86    | 2.55%  | 0 | \$0.00 | NA 0 |     |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 1  | \$68,142.92    | 2.38%  | 0 | \$0.00 | NA 0 |     |
|           | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$72,500.00    | 2.53%  | 0 | \$0.00 | NA 0 |     |
|           | GECU   | 3  | \$146,614.41   | 5.11%  | 0 | \$0.00 | NA 0 |     |
|           | HARBOR NATIONAL BANK   | 1  | \$61,450.00    | 2.14%  |   |        | NA 0 |     |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                               | 1  | \$52,426.03    |        |   |        | NA 0 |     |
| <u> </u>  | LANDMARK CREDIT UNION  | 2  | \$90,000.00    | 3.14%  | 0 | \$0.00 | NA 0 |     |
|           | LONE STAR NATIONAL BANK  | 3  | \$179,350.31   | 6.26%  | 0 | \$0.00 | NA 0 |     |
|           | MERCANTILE BANK  | 2  | \$113,529.05   | 3.96%  | 0 | \$0.00 | NA 0 |     |
|           | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1  | \$62,199.59    | 2.17%  | 0 | \$0.00 | NA 0 |     |
|           | ROYAL CREDIT UNION   | 1  | \$71,898.55    | 2.51%  | 0 | \$0.00 | NA 0 |     |
|           | SANTANDER BANK, N.A.   | 1  | \$76,500.00    | 2.67%  | 0 | \$0.00 | NA 0 |     |
|           | SCOTIABANK OF PUERTO<br>RICO   | 2  | \$136,826.81   | 4.77%  | 0 | \$0.00 | NA 0 |     |
|           | SOLVAY BANK  | 2  | \$130,797.17   | 4.56%  | 0 | \$0.00 | NA 0 |     |
|           | SOLVAYBANK   | 1  | \$67,224.24    | 2.34%  | 0 | \$0.00 | NA 0 |     |
|           | SPACE COAST CREDIT UNION   | 1  | \$68,034.54    | 2.37%  | 0 | \$0.00 | NA 0 | 1 1 |
|           | STEARNS LENDING INC.   | 1  | \$49,884.38    | 1.74%  | 0 | \$0.00 | NA 0 |     |
|           | SUPERIOR FEDERAL CREDIT<br>UNION   | 1  | \$55,000.00    | 1.92%  | 0 | \$0.00 | NA 0 |     |
|           | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$63,800.00    |        | Ш | ·      | NA 0 |     |
|           | TOMPKINS STATE BANK  | 1  | \$56,050.00    |        | _ |        | NA 0 |     |
|           | VYSTAR CREDIT UNION  | 1  | \$36,000.00    | 1.26%  | - |        | NA 0 | +   |
|           | WEST MILTON STATE BANK   | 1  | \$70,000.00    | 2.44%  |   |        | NA 0 |     |
| Total     |  | 46 | \$2,867,252.40 | 100%   | 0 | \$0.00 | 0    |     |
| 3138WBUG8 | AMERICAN INTERNET<br>MORTGAGE, INC.  | 2  | \$675,450.00   | 18.05% | 0 | \$0.00 | NA 0 |     |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 1  | \$331,550.00   | 8.86%  | 0 | \$0.00 | NA 0 |     |
|           | ARVEST MORTGAGE<br>COMPANY   | 1  | \$353,765.00   | 9.45%  | 0 | \$0.00 | NA 0 |     |
|           | BOFI FEDERAL BANK  | 1  | \$380,000.00   | 10.15% | 0 | \$0.00 | NA 0 |     |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 1  | \$280,248.00   | 7.49%  | 0 | \$0.00 | NA 0 |     |
|           | DHI MORTGAGE COMPANY,<br>LTD.  | 1  | \$398,053.00   | 10.63% | Н | ·      | NA 0 |     |
|           |  | 3  | \$988,943.00   | 26.42% | 0 | \$0.00 | NA 0 |     |

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|           | NVR MORTGAGE FINANCE,<br>INC.                            |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | PULTE MORTGAGE LLC                                       | 1  | \$334,851.00   | 8.95% 0  | \$0.00 | NA 0 |
| Total     |  | 11 | \$3,742,860.00 | 100% 0   | \$0.00 | 0    |
| 3138WBUH6 | ACCESS NATIONAL<br>MORTGAGE                              | 4  | \$398,920.00   | 4.71% 0  | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 3  | \$305,075.00   | 3.6% 0   | \$0.00 | NA 0 |
|           | ARVEST BANK  | 1  | \$99,950.00    | 1.18% 0  | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 20 | \$1,932,857.00 | 22.8% 0  | \$0.00 | NA 0 |
|           | BANK OF COMMERCE, A CORPORATION                          | 1  | \$107,900.00   | 1.27% 0  | \$0.00 | NA 0 |
|           | BANK OF NEBRASKA   | 1  | \$103,856.71   | 1.23% 0  | \$0.00 | NA 0 |
|           | BANK OF THE OZARKS                                       | 1  | \$88,350.00    | 1.04% 0  | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK  | 3  | \$312,900.00   | 3.69% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 3  | \$297,050.00   | 3.5% 0   | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 2  | \$183,000.00   | 2.16% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1  | \$108,600.00   | 1.28% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 7  | \$678,900.00   | 8.01% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                            | 10 | \$977,008.00   | 11.53% 0 | \$0.00 | NA 0 |
|           | CMC FUNDING, INC.  | 2  | \$185,300.00   | 2.19% 0  | \$0.00 | NA 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 1  | \$87,465.00    | 1.03% 0  | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY<br>LTD                              | 2  | \$194,046.00   | 2.29% 0  | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                            | 2  | \$195,000.00   | 2.3% 0   | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP        | 1  | \$104,000.00   | 1.23% 0  | \$0.00 | NA 0 |
|           | DIRECT MORTGAGE, CORP.                                   | 1  | \$108,000.00   | 1.27% 0  | \$0.00 | NA 0 |
|           | FIRST UNITED BANK  | 1  | \$104,500.00   | 1.23% 0  | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 5  | \$510,650.00   | 6.02% 0  | \$0.00 | NA 0 |
|           | HAPPY STATE BANK   | 1  | \$87,282.27    | 1.03% 0  | \$0.00 | NA 0 |
|           | KLEINBANK DBA<br>KLEINMORTGAGE                           | 1  | \$102,000.00   |          | \$0.00 | NA 0 |
|           | LOANDEPOT.COM LLC  | 1  | \$87,024.94    | 1.03% 0  | \$0.00 | NA 0 |
|           | MUTUAL OF OMAHA BANK                                     | 1  | \$99,868.31    | 1.18% 0  | \$0.00 | NA 0 |
|           |  | 1  | \$93,000.00    | 1.1% 0   | \$0.00 | NA 0 |

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|           | PRIMEWEST MORTGAGE<br>CORP                             |    |                |        |   |        |      |
|-----------|--|----|----------------|--------|---|--------|------|
|           | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2  | \$206,374.70   |        |   | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC                                     | 1  | \$109,592.00   | 1.29%  | 0 | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK                                    | 2  | \$197,300.00   | 2.33%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION           | 4  | \$410,600.00   | 4.85%  | 0 | \$0.00 | NA 0 |
| Total     |  | 86 | \$8,476,369.93 | 100%   | 0 | \$0.00 | 0    |
| 3138WBUJ2 | ACCESS NATIONAL<br>MORTGAGE                            | 2  | \$231,760.00   | 3.47%  | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                      | 3  | \$337,550.00   | 5.05%  | 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                             | 12 | \$1,423,175.00 | 21.31% | 0 | \$0.00 | NA 0 |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 2  | \$234,150.00   | 3.51%  | 0 | \$0.00 | NA 0 |
|           | BANK OF COMMERCE, A<br>CORPORATION                     | 1  | \$119,700.00   | 1.79%  | 0 | \$0.00 | NA 0 |
|           | BANK OF NEBRASKA                                       | 1  | \$123,500.00   | 1.85%  | 0 | \$0.00 | NA 0 |
|           | BANK OF THE OZARKS                                     | 3  | \$362,405.00   | 5.43%  | 0 | \$0.00 | NA 0 |
|           | BENCHMARK COMMUNITY<br>BANK                            | 1  | \$114,500.00   | 1.71%  | 0 | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK                                      | 1  | \$112,500.00   | 1.68%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                    | 1  | \$121,950.00   | 1.83%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                    | 1  | \$122,550.00   | 1.83%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 4  | \$463,852.00   | 6.94%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                          | 1  | \$112,000.00   | 1.68%  | 0 | \$0.00 | NA 0 |
|           | CITIBANK,N.A.  | 1  | \$120,608.23   | 1.81%  | 0 | \$0.00 | NA 0 |
|           | CITIZENS COMMUNITY<br>FEDERAL                          | 1  | \$114,500.00   | 1.71%  | 0 | \$0.00 | NA 0 |
| <u> </u>  | CMC FUNDING, INC.                                      | 1  | \$110,000.00   | 1.65%  | 0 | \$0.00 | NA 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                      | 1  | \$114,000.00   | 1.71%  | 0 | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY<br>LTD                            | 2  | \$224,175.00   | 3.36%  | 0 | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                          | 1  | \$122,990.00   | 1.84%  | 0 | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD., LIMITED PARTNERSHIP     | 1  | \$120,000.00   | 1.8%   | 0 | \$0.00 | NA 0 |
|           | EQUITY BANK  | 1  | \$110,918.67   | 1.66%  | 0 | \$0.00 | NA 0 |

|               | FIRST NATIONAL BANK               | 1  | \$115,425.00                            | 1.73% 0          | \$0.00  | NA 0   |
|---------------|-----------------------------------|----|---|------------------|---------|--------|
|               | GATEWAY FUNDING                   |    |   |                  |         |        |
|               | DIVERSIFIED MORTGAGE              | 1  | \$112,000.00                            | 1.68% 0          | \$0.00  | NA 0   |
|               | SERVICES L.P.                     |    |   |                  |         |        |
|               | HAPPY STATE BANK                  | 2  | \$238,708.87                            | 3.57% 0          | \$0.00  | NA 0   |
|               | HOMESALE MORTGAGE, LLC,           |    |   |                  |         |        |
|               | A LIMITED LIABILITY               | 2  | \$236,953.52                            | 3.55% 0          | \$0.00  | NA 0   |
|               | COMPANY                           |    |   |                  |         |        |
|               | MINNWEST MORTGAGE                 | 1  | \$110,000.00                            | 1.65% 0          | \$0.00  | NA 0   |
|               | CORPORATION                       |    | +,                                      |                  | 7 0 0 0 |        |
|               | PRIMEWEST MORTGAGE                | 1  | \$117,743.25                            | 1.76% 0          | \$0.00  | NA 0   |
|               | CORPORATION                       |    | ·                                       |                  |         |        |
|               | TOWNE MORTGAGE, A                 | 1  | ¢124.450.00                             | 1.0607.0         | ¢0.00   | NIAO   |
|               | LIMITED LIABILITY<br>COMPANY      | 1  | \$124,450.00                            | 1.86% 0          | \$0.00  | NA 0   |
|               | TOWNEBANK MORTGAGE, A             |    |   |                  |         |        |
|               | LIMITED LIABILITY                 | 1  | \$117,000.00                            | 1.75% 0          | \$0.00  | NA 0   |
|               | COMPANY                           |    | Ψ117,000.00                             | 1.75700          | Ψ0.00   | 11710  |
|               | UNIVERSITY OF IOWA                |    | Φ2.50 1.50 0.0                          | <b>5.</b> 2.6% 0 | Φ0.00   | N. 4 O |
|               | COMMUNITY CREDIT UNION            | 3  | \$358,170.00                            | 5.36% 0          | \$0.00  | NA 0   |
|               | VERIDIAN CREDIT UNION             | 2  | \$232,410.00                            | 3.47% 0          | \$0.00  | NA 0   |
| Total         |                                   | 57 | \$6,679,644.54                          | 100% 0           | \$0.00  | 0      |
|               |                                   |    |   |                  |         |        |
| 3138WBUK9     | ACCESS NATIONAL                   | 2  | \$310,500.00                            | 1.64% 0          | \$0.00  | NA 0   |
| 3130 (( BCIL) | MORTGAGE                          |    | ψ310,300.00                             | 1.0170           | Ψ0.00   | 11710  |
|               | AMERICAN INTERNET                 | 5  | \$791,700.00                            | 4.18% 0          | \$0.00  | NA 0   |
|               | MORTGAGE, INC.                    |    | . ,                                     |                  | ·       |        |
|               | AMERISAVE MORTGAGE<br>CORPORATION | 4  | \$661,800.00                            | 3.5% 0           | \$0.00  | NA 0   |
|               | ARVEST BANK                       | 2  | \$313,850.00                            | 1.66% 0          | \$0.00  | NA 0   |
|               | ARVEST BANK ARVEST MORTGAGE       |    | \$313,630.00                            | 1.00%            | \$0.00  | INAU   |
|               | COMPANY                           | 14 | \$2,276,214.00                          | 12.02% 0         | \$0.00  | NA 0   |
|               | BANK OF COMMERCE, A               |    |   |                  |         |        |
|               | CORPORATION                       | 1  | \$157,500.00                            | 0.83% 0          | \$0.00  | NA 0   |
|               | BANK OF THE OZARKS                | 1  | \$166,000.00                            | 0.88% 0          | \$0.00  | NA 0   |
|               | BOFI FEDERAL BANK                 | 1  | \$173,000.00                            | 0.91% 0          | \$0.00  | NA 0   |
|               | BOKF, NA DBA BANK OF              | 3  | \$485,850.00                            | 2.57% 0          | \$0.00  | NAO    |
|               | ALBUQUERQUE                       | 3  | \$ <del>4</del> 65,650.00               | 2.37%0           | \$0.00  | NA 0   |
|               | BOKF, NA DBA BANK OF              | 1  | \$171,000.00                            | 0.9% 0           | \$0.00  | NA 0   |
|               | ARIZONA                           | 1  | Ψ171,000.00                             | 0.7700           | Ψ0.00   | 11710  |
|               | BOKF, NA DBA BANK OF              | 1  | \$169,900.00                            | 0.9% 0           | \$0.00  | NA 0   |
|               | ARKANSAS                          |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  | ,       |        |
|               | BOKF, NA DBA BANK OF              | 6  | \$1,008,675.00                          | 5.33% 0          | \$0.00  | NA 0   |
|               | KANSAS CITY                       |    |   |                  |         |        |
|               | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 6  | \$970,680.00                            | 5.13% 0          | \$0.00  | NA 0   |
|               | BOKF, NA DBA BANK OF              |    |   |                  |         |        |
|               | TEXAS                             | 13 | \$2,120,609.40                          | 11.2% 0          | \$0.00  | NA 0   |
| <u> </u>      | •                                 |    |   | 1                |         |        |

| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST             | 2 | \$316,400.00 | 1.67% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CALUSA NATIONAL BANK                                      | 3 | \$476,000.00 | 2.51% 0 | \$0.00 | NA 0 |
| CITIBANK,N.A.   | 1 | \$155,381.40 | 0.82% 0 | \$0.00 |      |
| CITIZENS BANK OF<br>SWAINSBORO                            | 1 | \$166,250.00 | 0.88% 0 | \$0.00 |      |
| COMMONWEALTH BANK &<br>TRUST COMPANY                      | 1 | \$173,850.00 | 0.92% 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY                              | 2 | \$317,500.00 | 1.68% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD                               | 3 | \$490,407.00 | 2.59% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD                              | 1 | \$155,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                             | 1 | \$158,320.00 | 0.84% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP         | 1 | \$158,804.00 | 0.84% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP.                                    | 1 | \$172,500.00 | 0.91% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.                                      | 2 | \$320,700.00 | 1.69% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>DERIDDER                        | 1 | \$168,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 2 | \$317,650.00 | 1.68% 0 | \$0.00 | NA 0 |
| GENERATIONS BANK  | 1 | \$170,000.00 | 0.9% 0  | \$0.00 | NA 0 |
| HAPPY STATE BANK  | 1 | \$157,787.17 | 0.83% 0 | \$0.00 | NA 0 |
| HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$152,803.06 | 0.81% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK  | 1 | \$173,800.00 |         | \$0.00 | NA 0 |
| MIDSOUTH BANK, NA   | 1 | \$160,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| MONARCH BANK  | 1 | \$169,776.13 | 0.9% 0  | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK                                      | 1 | \$169,776.13 | 0.9% 0  | \$0.00 | NA 0 |
| NANTAHALA BANK & TRUST<br>CO.                             | 1 | \$164,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC.                                | 1 | \$158,879.00 | 0.84% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                         | 1 | \$170,976.00 | 0.9% 0  | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC  | 5 | \$791,127.00 | 4.18% 0 | \$0.00 | NA 0 |
| SECURITY STATE MORTGAGE<br>COMPANY                        | 1 | \$150,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| SPIRIT OF TEXAS BANK, SSB                                 | 1 | \$160,000.00 | 0.85% 0 | \$0.00 |      |
| STAR FINANCIAL BANK                                       | 1 | \$150,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| TEXAS TECH FEDERAL<br>CREDIT UNION                        | 1 | \$156,600.00 | 0.83% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| 0 0       |  |     |                |        |          |      |     |
|-----------|--|-----|----------------|--------|----------|------|-----|
|           | TOWNEBANK MORTGAGE, A CORPORATION  | 2   | \$331,910.00   | 1.75%  | 0 \$0.00 | ) NA | . 0 |
|           | TROY BANK AND TRUST, A CORPORATION                                       | 1   | \$163,284.70   | 0.86%  | 0 \$0.00 | ) NA | . 0 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                       | 1   | \$159,520.00   | 0.84%  | 0 \$0.00 | ) NA | . 0 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 10  | \$1,594,360.00 | 8.42%  | 0 \$0.00 | ) NA | .0  |
|           | UTAH HERITAGE CREDIT<br>UNION  | 1   | \$150,000.00   | 0.79%  | 0 \$0.00 | ) NA | . 0 |
|           | VERIDIAN CREDIT UNION  | 1   | \$150,660.00   | 0.79%  | 0 \$0.00 | NA   | . 0 |
| Total     |  | 117 |                | 100%   |          | 1    | 0   |
|           |  |     |                |        |          |      | Ш   |
| 3138WBUL7 | ACCESS NATIONAL<br>MORTGAGE  | 1   | \$75,000.00    | 1.46%  | 0 \$0.00 | ) NA | .0  |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 2   | \$107,800.00   | 2.1%   | 0 \$0.00 | ) NA | . 0 |
|           | ARVEST MORTGAGE<br>COMPANY   | 30  | \$1,808,728.00 | 35.18% | 0 \$0.00 | ) NA | . 0 |
|           | BOFI FEDERAL BANK  | 1   | \$82,450.00    | 1.6%   | 0 \$0.00 | ) NA | .0  |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS   | 1   | \$74,575.00    | 1.45%  | 0 \$0.00 | ) NA | . 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                                      | 1   | \$72,800.00    | 1.42%  | 0 \$0.00 | ) NA | .0  |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 8   | \$570,100.00   | 11.09% | 0 \$0.00 | ) NA | .0  |
|           | BOKF, NA DBA BANK OF<br>TEXAS  | 3   | \$210,075.00   | 4.09%  | 0 \$0.00 | ) NA | .0  |
|           | CENTRAL MORTGAGE<br>COMPANY  | 1   | \$59,160.00    | 1.15%  | 0 \$0.00 | ) NA | .0  |
|           | CITIZENS COMMERCE<br>NATIONAL BANK, A<br>KENTUCKY BANKING<br>CORPORATION | 1   | \$65,000.00    | 1.26%  | 0 \$0.00 | ) NA | . 0 |
|           | CMC FUNDING, INC.  | 1   | \$68,400.00    | 1.33%  | 0 \$0.00 | ) NA | 0   |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 1   | \$75,000.00    |        | 0 \$0.00 |      |     |
|           | CRESCENT MORTGAGE<br>COMPANY   | 2   | \$149,500.00   | 2.91%  | 0 \$0.00 | ) NA | .0  |
|           | DHI MORTGAGE COMPANY<br>LTD  | 1   | \$60,000.00    | 1.17%  | 0 \$0.00 | ) NA | 0   |
|           | DHI MORTGAGE COMPANY,<br>LTD.  | 3   | \$206,510.00   | 4.02%  | 0 \$0.00 | ) NA | 0   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                 | 3   | \$196,400.00   | 3.82%  | 0 \$0.00 | ) NA | .0  |
|           | HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                                | 1   | \$65,415.69    | 1.27%  | 0 \$0.00 | NA   | .0  |

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|           | NVR MORTGAGE FINANCE, INC.  | 3  | \$205,500.00   | 4%     | 0 | \$0.00 | NA | 0 |   |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
|           | PRIMEWEST MORTGAGE<br>CORPORATION                                   | 1  | \$59,850.00    | 1.16%  | 0 | \$0.00 | NA | 0 |   |
|           | STAR FINANCIAL BANK   | 3  | \$168,936.79   | 3.29%  | 0 | \$0.00 | NA | 0 |   |
|           | STATE BANK & TRUST<br>COMPANY                                       | 1  | \$75,000.00    | 1.46%  | 0 | \$0.00 | NA | 0 |   |
|           | TOWNEBANK MORTGAGE, A CORPORATION                                   | 1  | \$55,000.00    | 1.07%  | 0 | \$0.00 | NA | 0 |   |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                        | 8  | \$591,930.00   | 11.51% | 0 | \$0.00 | NA | 0 |   |
|           | VERIDIAN CREDIT UNION   | 1  | \$37,600.00    | 0.73%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 79 | \$5,140,730.48 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138WBUM5 |   |    |                |        | Ш |        |    | Ц |   |
|           | AMERICAN INTERNET MORTGAGE, INC.                                    | 1  | \$310,000.00   | 10.09% | 0 | \$0.00 | NA | 0 |   |
|           | CITIBANK,N.A.   | 1  | \$231,765.74   | 7.54%  | 0 | \$0.00 | NA | 0 |   |
|           | ENVOY MORTGAGE, LTD.  | 8  | \$2,257,089.43 | 73.43% | 0 | \$0.00 | NA | 0 |   |
|           | FIRST HOPE MORTGAGES,<br>INC.                                       | 1  | \$275,000.00   | 8.94%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 11 | \$3,073,855.17 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |    |                |        | Ц |        |    | Щ | _ |
| 3138WBUN3 | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 3  | \$541,300.00   | 4.54%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN PACIFIC MTG<br>CORP  | 1  | \$197,500.00   | 1.66%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICANWEST BANK   | 1  | \$165,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |   |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$180,800.00   | 1.52%  | 0 | \$0.00 | NA | 0 |   |
|           | BAY EQUITY LLC  | 1  | \$387,900.00   | 3.25%  | 0 | \$0.00 | NA | 0 |   |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 2  | \$479,952.00   | 4.02%  | 0 | \$0.00 | NA | 0 |   |
|           | CHARTWAY FEDERAL<br>CREDIT UNION                                    | 1  | \$169,691.10   | 1.42%  | 0 | \$0.00 | NA | 0 |   |
|           | COBALT MORTGAGE, INC.   | 1  | \$237,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 |   |
|           | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1  | \$166,800.00   | 1.4%   | 0 | \$0.00 |    |   |   |
|           | EQUITY NOW INC.   | 1  | \$335,100.00   | 2.81%  | 0 | \$0.00 | NA | 0 | _ |
|           | EVOLVE BANK & TRUST   | 2  | \$611,980.00   | 5.13%  |   | \$0.00 |    |   | _ |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 2  | \$720,400.00   | 6.04%  |   | \$0.00 |    |   | _ |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.            | 1  | \$353,200.00   | 2.96%  | 0 | \$0.00 | NA | 0 |   |

|  | 46 | \$11,930,530.46 | 100%  | 0 | \$0.00 |    | 0            |  |
|--|----|-----------------|-------|---|--------|----|--------------|--|
| UNITED WHOLESALE<br>MORTGAGE   | 3  | \$542,500.00    | 4.56% | _ | \$0.00 |    |              |  |
| UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                          | 1  | \$331,000.00    | 2.77% | 0 | \$0.00 | NA | 0            |  |
| TIDEWATER MORTGAGE<br>SERVICES, INC.,                                    | 1  | \$169,301.00    | 1.42% | 0 | \$0.00 | NA | 0            |  |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK   | 1  | \$223,924.33    | 1.88% | 0 | \$0.00 | NA | 0            |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING       | 1  | \$259,200.00    | 2.17% | 0 | \$0.00 | NA | 0            |  |
| STEARNS LENDING INC.   | 1  | \$334,500.00    | 2.8%  | 0 | \$0.00 | NA | 0            |  |
| SHORE MORTGAGE   | 2  | \$556,499.00    | 4.66% |   | \$0.00 |    | $\mathbf{T}$ |  |
| RESMAC, INC.   | 1  | \$276,300.00    | 2.32% |   | \$0.00 |    |              |  |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 1  | \$369,132.00    | 3.09% |   | \$0.00 |    |              |  |
| RELIANCE FIRST CAPITAL<br>LLC  | 1  | \$200,083.00    | 1.68% | 0 | \$0.00 | NA | 0            |  |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                       | 1  | \$250,035.03    | 2.1%  | 0 | \$0.00 | NA | 0            |  |
| PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATI          | 1  | \$154,200.00    | 1.29% | 0 | \$0.00 | NA | 0            |  |
| PRIMARY CAPITAL<br>ADVISORS LC   | 1  | \$230,800.00    | 1.93% | 0 | \$0.00 | NA | 0            |  |
| PMAC LENDING SERVICES,<br>INC.   | 1  | \$181,750.00    | 1.52% | 0 | \$0.00 | NA | 0            |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2  | \$717,358.00    | 6.01% | 0 | \$0.00 | NA | 0            |  |
| PARAMOUNT EQUTY<br>MORTGAGE LLC  | 1  | \$165,900.00    | 1.39% | 0 | \$0.00 | NA | 0            |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$280,750.00    | 2.35% | 0 | \$0.00 | NA | 0            |  |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 1  | \$210,275.00    | 1.76% | 0 | \$0.00 | NA | 0            |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 1  | \$402,500.00    | 3.37% | 0 | \$0.00 | NA | 0            |  |
| MORTGAGE AMERICA, INC.   | 1  | \$287,100.00    | 2.41% | 0 | \$0.00 | NA | 0            |  |
| MLD MORTGAGE, INC.   | 2  | \$711,800.00    | 5.97% | 0 | \$0.00 | NA | 0            |  |
| MBA MORTGAGE SERVICES,<br>INC.   | 1  | \$324,400.00    | 2.72% | 0 | \$0.00 | NA | 0            |  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 1  | \$204,600.00    | 1.71% | 0 | \$0.00 | NA | 0            |  |

Total

|            | <del></del>  | ı ı |                | 1      |   |        |      | т         |
|------------|--|-----|----------------|--------|---|--------|------|-----------|
| 2120WD11D0 | ACADEMY MORTGAGE   | 1   | ¢262.200.00    | F 1507 |   | \$0.00 | NI A |           |
| 3138WBUP8  | CORPORATION  | 1   | \$262,200.00   | 5.15%  | U | \$0.00 | NA   | U         |
|            | AMERICAN PACIFIC MTG<br>CORP   | 1   | \$241,200.00   | 4.74%  | 0 | \$0.00 | NA   | 0         |
|            | BANK OF ENGLAND  | 1   | \$184,500.00   | 3.62%  | 0 | \$0.00 | NA   | 0         |
|            | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                   | 1   | \$183,500.00   | 3.6%   | 0 | \$0.00 | NA   | 0         |
|            | FIRST GUARANTY<br>MORTGAGE CORPORATION                                   | 1   | \$388,000.00   | 7.62%  | 0 | \$0.00 | NA   | 0         |
|            | FIRST HOME MORTGAGE<br>CORPORATION                                       | 1   | \$212,000.00   | 4.16%  | 0 | \$0.00 | NA   | 0         |
|            | FRANKLIN FIRST FINANCIAL,<br>LTD.  | 1   | \$303,825.00   | 5.96%  | 0 | \$0.00 | NA   | 0         |
|            | GSF MORTGAGE<br>CORPORATION  | 1   | \$258,985.00   | 5.08%  | 0 | \$0.00 | NA   | 0         |
|            | KINECTA FEDERAL CREDIT<br>UNION  | 1   | \$289,635.14   | 5.69%  | 0 | \$0.00 | NA   | 0         |
|            | NATIONS LENDING<br>CORPORATION   | 1   | \$177,500.00   | 3.48%  | 0 | \$0.00 | NA   | 0         |
|            | NETWORK FUNDING, L.P.  | 1   | \$237,800.00   | 4.67%  | 0 | \$0.00 | NA   | 0         |
|            | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1   | \$265,400.00   | 5.21%  | 0 | \$0.00 | NA   | 0         |
|            | PLAZA HOME MORTGAGE,<br>INC  | 1   | \$378,500.00   | 7.43%  | 0 | \$0.00 | NA   | 0         |
|            | RELIANCE FIRST CAPITAL<br>LLC  | 1   | \$210,141.30   | 4.13%  | 0 | \$0.00 | NA   | 0         |
|            | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                              | 1   | \$185,099.94   | 3.63%  | 0 | \$0.00 | NA   | 0         |
|            | SHORE MORTGAGE   | 1   | \$231,200.00   | 4.54%  | 0 | \$0.00 | NA   | 0         |
|            | THE GOLDEN 1 CREDIT<br>UNION   | 1   | \$182,700.00   | 3.59%  | 0 | \$0.00 | NA   | 0         |
|            | UNITED WHOLESALE<br>MORTGAGE   | 1   | \$198,057.00   | 3.89%  | 0 | \$0.00 | NA   | 0         |
|            | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION              | 1   | \$231,600.00   | 4.55%  | 0 | \$0.00 | NA   | 0         |
|            | WATERSTONE MORTGAGE<br>CORPORATION                                       | 1   | \$246,069.59   | 4.83%  | 0 | \$0.00 | NA   | 0         |
|            | Unavailable  | 1   | \$226,000.00   | 4.43%  | 0 | \$0.00 | NA   | 0         |
| Total      |  | 21  | \$5,093,912.97 | 100%   | 0 | \$0.00 |      | 0         |
|            |  |     |                |        |   |        |      | $\coprod$ |
| 3138WBUQ6  | ALASKA USA MORTGAGE<br>COMPANY, LLC                                      | 1   | \$211,252.34   | 2.33%  | 0 | \$0.00 | NA   | 0         |
|            |  | 1   | \$214,438.92   | 2.37%  | 0 | \$0.00 | NA   | 0         |

| ALASKA USA MORTGAGE<br>COMPANY,LLC  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1 | \$220,000.00 | 2.43%   | \$0.00 | NA 0 |
| AMERICAN LENDING<br>SOLUTIONS, LLC  | 1 | \$218,500.00 | 2.41%   | \$0.00 | NA 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS           | 1 | \$240,350.00 | 2.65%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                          | 1 | \$153,000.00 | 1.69%   | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 1 | \$228,684.92 | 2.52%   | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$165,400.00 | 1.83%   | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.   | 1 | \$169,000.00 | 1.87%   | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.               | 1 | \$214,907.28 | 2.37%   | \$0.00 | NA 0 |
| EQUITY NOW INC  | 1 | \$208,600.00 | 2.3%    | \$0.00 | NA 0 |
| EVESHAM MORTGAGE LLC  | 1 | \$233,206.22 | 2.57%   | \$0.00 |      |
| EVOLVE BANK & TRUST   | 1 | \$275,500.00 | 3.04%   | \$0.00 | 1 1  |
| FULTON BANK, N.A.   | 1 | \$285,100.00 | 3.15%   |        |      |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                      | 1 | \$204,350.00 | 2.26%   |        |      |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$214,126.16 | 2.36% ( | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP   | 1 | \$210,379.51 | 2.32%   | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP.  | 1 | \$179,630.00 | 1.98%   |        |      |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 1 | \$178,500.00 | 1.97% ( | \$0.00 | NA 0 |
| MAS ASSOCIATES, LLC   | 1 | \$208,443.38 | 2.3%    | \$0.00 | NA 0 |
| MORTGAGENETWORK   | 2 | \$507,600.00 | 5.6%    | \$0.00 |      |
| NATIONS LENDING<br>CORPORATION  | 2 | \$508,700.00 | 5.61%   |        |      |
| ONE NEVADA CREDIT UNION   | 1 | \$325,150.00 | 3.59%   | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 2 | \$642,300.00 | 7.09%   |        |      |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1 | \$197,500.00 | 2.18%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC   | 1 | \$297,600.00 | 3.28%   | \$0.00 | NA 0 |
|   | 1 | \$166,250.00 | 1.83%   | \$0.00 | NA 0 |

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|           | PROFICIO MORTGAGE<br>VENTURES, LLC   |    |                |         |          |      |  |
|-----------|--|----|----------------|---------|----------|------|--|
|           | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                                | 1  | \$257,700.00   | 2.84%   | \$0.00   | NA 0 |  |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 1  | \$254,200.00   | 2.81%   | \$0.00   | NA 0 |  |
|           | SKYLINE FINANCIAL CORP.  | 1  | \$411,000.00   | 4.54% ( | 0 \$0.00 | NA 0 |  |
|           | STEARNS LENDING INC.   | 1  | \$347,700.00   | 3.84% ( | 0 \$0.00 | NA 0 |  |
|           | SUMMIT FUNDING, INC.   | 1  | \$309,000.00   | 3.41%   | 0 \$0.00 | NA 0 |  |
|           | UNITED WHOLESALE<br>MORTGAGE   | 1  | \$356,000.00   | 3.93%   | \$0.00   | NA 0 |  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP | 1  | \$245,900.00   | 2.73% ( | \$0.00   | NA 0 |  |
| Total     |  | 37 | \$9,059,968.73 | 100%    | 0 \$0.00 | 0    |  |
|           |  |    |                |         |          |      |  |
| 3138WBUR4 | 360 MORTGAGE GROUP, LLC  | 1  | \$202,930.00   | 1.33%   | 0 \$0.00 | NA 0 |  |
|           | ACADEMY MORTGAGE CORPORATION   | 1  | \$313,500.00   | 2.05%   | \$0.00   | NA 0 |  |
|           | AFFILIATED BANK  | 1  | \$359,567.44   | 2.35%   | 0 \$0.00 | NA 0 |  |
|           | AMERICA'S CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP                | 1  | \$358,500.00   | 2.35%   | \$0.00   | NA 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                       | 1  | \$339,158.00   | 2.22%   | \$0.00   | NA 0 |  |
|           | ASPIRE FINANCIAL, INC.   | 1  | \$416,487.26   | 2.73%   | \$0.00   | NA 0 |  |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                                     | 1  | \$214,735.64   | 1.41%   | \$0.00   | NA 0 |  |
|           | BANCORPSOUTH BANK  | 1  | \$188,400.00   | 1.23%   | \$0.00   | NA 0 |  |
|           | COBALT MORTGAGE, INC.  | 1  | \$265,978.00   | 1.74% ( | \$0.00   | NA 0 |  |
|           | COMMUNITY TRUST BANK   | 1  | \$417,000.00   | 2.73%   | 0.00     | NA 0 |  |
|           | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                              | 4  | \$1,207,600.00 | 7.9% (  | \$0.00   | NA 0 |  |
|           | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                             | 2  | \$458,969.00   | 3%      | \$0.00   | NA 0 |  |
|           | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                    | 4  | \$998,000.00   | 6.53%   | \$0.00   | NA 0 |  |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                              | 1  | \$202,100.00   | 1.32%   | \$0.00   | NA 0 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 3  | \$819,257.19   | 5.36%   | \$0.00   | NA 0 |  |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.  | 2  | \$543,674.00   | 3.56%   | \$0.00   | NA 0 |  |
|           | FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 6  | \$1,437,478.00 | 9.41%   | \$0.00   | NA 0 |  |

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|           | GATEWAY MORTGAGE<br>GROUP, LLC  | 1  | \$206,141.00                            | 1.35% 0 | \$0.00    | NA | 0 |
|-----------|---|----|---|---------|-----------|----|---|
|           | GUILD MORTGAGE<br>COMPANY   | 1  | \$184,000.00                            | 1.2% 0  | \$0.00    | NA | 0 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 2  | \$501,192.46                            | 3.28% 0 | \$0.00    | NA | 0 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1  | \$216,320.00                            | 1.42% 0 | \$0.00    | NA | 0 |
|           | HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$176,000.00                            | 1.15% 0 | \$0.00    | NA | 0 |
|           | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                    | 1  | \$205,200.00                            | 1.34% 0 | \$0.00    | NA | 0 |
|           | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                               | 1  | \$230,000.00                            | 1.5% 0  | \$0.00    | NA | 0 |
|           | MEMBER HOME LOAN, LLC   | 1  | \$219,400.00                            | 1.44% 0 | \$0.00    | NA | 0 |
|           | MID AMERICA MORTGAGE  | 2  | \$757,905.00                            | 4.96% 0 | \$0.00    | NA | _ |
|           | NATIONS LENDING<br>CORPORATION  | 1  | \$230,079.56                            | 1.51% 0 | \$0.00    | NA |   |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE L  | 1  | \$228,675.00                            | 1.5% 0  | \$0.00    | NA | 0 |
|           | ON Q FINANCIAL INC.   | 1  | \$271,673.18                            | 1.78% 0 | \$0.00    | NA | 0 |
|           | PIONEER BANK  | 1  | \$295,000.00                            | 1.93% 0 | \$0.00    | NA |   |
|           | PRIMEWEST MORTGAGE  | 1  | \$239,868.44                            | 1.57% 0 | \$0.00    | NA |   |
|           | SCHLUMBERGER<br>EMPLOYEES CREDIT UNION  | 1  | \$262,634.00                            | 1.72% 0 | \$0.00    | NA |   |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2  | \$492,500.00                            | 3.22% 0 | \$0.00    | NA | 0 |
|           | SENTE MORTGAGE, INC.  | 1  | \$224,000.00                            | 1.47% 0 | \$0.00    | NA | 0 |
|           | SOUTHWEST FUNDING LP  | 1  | \$185,027.42                            | 1.21% 0 | \$0.00    | NA | _ |
|           | SOUTHWEST FUNDING, LP   | 1  | \$213,750.00                            | 1.4% 0  | \$0.00    | NA | _ |
|           | STEARNS LENDING INC.  | 1  | \$240,000.00                            | 1.57% 0 | \$0.00    | NA |   |
|           | SWBC MORTGAGE<br>CORPORATION  | 3  | \$713,950.00                            | 4.67% 0 | \$0.00    | NA |   |
|           | TRUHOME SOLUTIONS, LLC  | 1  | \$246,125.00                            | 1.59% 0 | \$0.00    | NA | 0 |
| Total     |   | 59 | \$15,282,775.59                         | 100% 0  | \$0.00    |    | 0 |
|           |   |    | , |         | , , , , , |    |   |
| 3138WBUS2 | ACCESS NATIONAL<br>MORTGAGE   | 1  | \$109,250.00                            | 2.08% 0 | \$0.00    | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 4  | \$405,285.00                            | 7.72% 0 | \$0.00    | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 4  | \$404,950.00                            | 7.72% 0 | \$0.00    | NA | 0 |
|           | ARVEST MORTGAGE   | 7  | \$703,125.00                            | 13.4% 0 | \$0.00    | NA | 0 |
|           | COMPANY   |    |   |         |           |    |   |

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BOFI FEDERAL BANK

4.04% 0

\$0.00

NA0

\$212,000.00

|           | DUFI FEDERAL DAINK                                       | 7  | \$212,000.00   | 4.04%    | \$U.UU | NA | U |
|-----------|--|----|----------------|----------|--------|----|---|
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1  | \$99,375.00    | 1.89% 0  | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 1  | \$104,000.00   | 1.98% 0  | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                            | 8  | \$771,400.00   | 14.7% 0  | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK, A<br>CORPORATION                        | 1  | \$108,000.00   | 2.06% 0  | \$0.00 | NA | 0 |
|           | CMC FUNDING, INC.  | 1  | \$91,250.00    | 1.74% 0  | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 1  | \$103,920.00   | 1.98% 0  | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 1  | \$97,500.00    | 1.86% 0  | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY<br>LTD                              | 1  | \$102,045.00   | 1.94% 0  | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                            | 1  | \$96,535.51    | 1.84% 0  | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                   | 1  | \$99,500.00    | 1.9% 0   | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1  | \$106,400.00   | 2.03% 0  | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 8  | \$778,725.00   | 14.84% 0 | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 1  | \$87,000.00    | 1.66% 0  | \$0.00 | NA | 0 |
|           | INWOOD NATIONAL BANK                                     | 1  | \$108,300.00   | 2.06% 0  | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC  | 2  | \$185,227.57   | 3.53% 0  | \$0.00 | NA | 0 |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                        | 1  | \$87,389.91    | 1.67% 0  | \$0.00 | NA | 0 |
|           | THE SOUTHERN CREDIT<br>UNION                             | 1  | \$93,200.00    | 1.78% 0  | \$0.00 | NA | 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 1  | \$89,200.00    | 1.7% 0   | \$0.00 | NA | 0 |
|           | UTAH HERITAGE CREDIT<br>UNION                            | 1  | \$102,500.00   | 1.94% 0  | \$0.00 | NA | 0 |
| Total     |  | 53 | \$5,247,677.99 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 3138WBUT0 | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 2  | \$228,400.00   | 5.59% 0  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 3  | \$366,000.00   | 8.96% 0  | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$344,800.00   | 8.44% 0  | \$0.00 | NA | 0 |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION   | 1  | \$121,500.00   | 2.98% 0  | \$0.00 | NA | 0 |
|           |  |    |                |          |        | 86 |   |

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|-----------|--|----|----------------|----------|--------|------|
|           | BANK OF THE OZARKS                                 | 2  | \$233,600.00   | 5.72% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                    | 1  | \$112,500.00   | 2.76% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                | 1  | \$111,000.00   | 2.72% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                   | 2  | \$234,109.77   | 5.73% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                      | 4  | \$461,226.96   | 11.3% 0  | \$0.00 | NA 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                  | 1  | \$116,800.00   | 2.86% 0  | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY<br>LTD                        | 2  | \$223,007.00   | 5.46% 0  | \$0.00 | NA 0 |
|           | DIRECT MORTGAGE, CORP                              | 1  | \$121,000.00   | 2.96% 0  | \$0.00 | NA 0 |
|           | DIRECT MORTGAGE, CORP.                             | 1  | \$114,000.00   | 2.79% 0  | \$0.00 | NA 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6  | \$704,312.36   | 17.25% 0 | \$0.00 | NA 0 |
|           | LOANDEPOT.COM LLC                                  | 1  | \$123,799.08   | 3.03% 0  | \$0.00 | NA 0 |
|           | M/I FINANCIAL, LLC                                 | 1  | \$110,000.00   | 2.69% 0  | \$0.00 | NA 0 |
|           | PINNACLE BANK                                      | 1  | \$120,000.00   | 2.94% 0  | \$0.00 | NA 0 |
|           | SHERMAN BRIDGE FUND LLC<br>DBA SHERMAN             | 1  | \$117,000.00   | 2.87% 0  | \$0.00 | NA 0 |
|           | VERIDIAN CREDIT UNION                              | 1  | \$120,000.00   | 2.95% 0  | \$0.00 | NA 0 |
| Total     |  | 35 | \$4,083,055.17 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138WBUU7 | ACCESS NATIONAL<br>MORTGAGE                        | 2  | \$267,875.00   | 3.17% 0  | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                | 2  | \$260,320.00   | 3.08% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                  | 1  | \$129,350.00   | 1.53% 0  | \$0.00 | NA 0 |
|           | ARVEST BANK  | 1  | \$128,300.00   | 1.52% 0  | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                         | 2  | \$267,500.00   | 3.16% 0  | \$0.00 | NA 0 |
|           | BANK OF NEBRASKA                                   | 2  | \$274,383.63   | 3.24% 0  | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK                                  | 1  | \$147,000.00   | 1.74% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                | 2  | \$271,400.00   | 3.21% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                   | 3  | \$412,500.00   | 4.88% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                      | 4  | \$558,832.78   | 6.61% 0  | \$0.00 | NA 0 |
|           | BUSINESS BANK                                      | 1  | \$135,000.00   | 1.6% 0   | \$0.00 | NA 0 |
|           | CMC FUNDING, INC.                                  | 4  | \$533,315.15   | 6.31% 0  | \$0.00 | NA 0 |
|           | COMMONWEALTH BANK &<br>TRUST COMPANY               | 3  | \$405,125.00   | 4.79% 0  | \$0.00 | NA 0 |

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|           | CRESCENT MORTGAGE<br>COMPANY                             | 1  | \$126,150.00   | 1.49%  | ,<br>O         | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|----------------|--------|----|---|
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE,<br>INC.        | 1  | \$135,000.00   | 1.6%   | ,<br>O         | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY<br>LTD                              | 2  | \$272,077.59   | 3.22%  | ,<br>O         | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                            | 2  | \$284,672.00   | 3.37%  | ,<br>O         | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP        | 2  | \$280,492.00   | 3.32%  | ,<br>O         | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE, CORP.                                   | 3  | \$413,400.00   | 4.89%  | 0              | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.                                     | 6  | \$810,690.00   | 9.58%  | 0              | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1  | \$144,000.00   |        |                |        | NA |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 10 | \$1,385,656.10 |        | Ш              | ·      | NA | 0 |
|           | LOANDEPOT.COM LLC  | 1  | \$134,907.87   | 1.59%  | 0              | \$0.00 | NA | 0 |
|           | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$147,250.00   | 1.74%  | ,<br>O         | \$0.00 | NA | 0 |
|           | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$125,042.48   | 1.48%  | ,<br>O         | \$0.00 | NA | 0 |
|           | TOWNEBANK MORTGAGE, A CORPORATION                        | 1  | \$130,719.33   | 1.55%  | ,<br>O         | \$0.00 | NA | 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT                   | 1  | \$129,600.00   | 1.53%  | ,<br>O         | \$0.00 | NA | 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 1  | \$148,000.00   |        | Ш              |        | NA |   |
| Total     |  | 62 | \$8,458,558.93 | 100%   | 0              | \$0.00 |    | 0 |
| 3138WBUV5 | ACCESS NATIONAL<br>MORTGAGE                              | 1  | \$82,287.44    | 1.63%  | , 0            | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 6  | \$334,785.67   | 6.61%  | <sup>,</sup> 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 2  | \$149,000.00   | 2.94%  | ,<br>O         | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 25 | \$1,616,234.51 | 31.93% | ,<br>O         | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS                                       | 1  | \$60,800.00    | 1.2%   | 0              | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1  | \$73,500.00    |        |                |        | NA | Ħ |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 2  | \$119,527.75   | 2.36%  | ,<br>O         | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1  | \$63,175.00    | 1.25%  | ,<br>O         | \$0.00 | NA | 0 |

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|           |  |    |                | 11       | · · · · · · · · · · · · · · · · · · · |      | _ |
|-----------|--|----|----------------|----------|---------------------------------------|------|---|
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 6  | \$419,348.17   | 8.28% 0  | \$0.00                                | NA   | ) |
|           | BOKF, NA DBA BANK OF<br>TEXAS                            | 1  | \$34,460.43    | 0.68%    | \$0.00                                | NA ( | ) |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 3  | \$190,837.06   | 3.77% 0  | \$0.00                                | NA   | ) |
|           | CITIZENS COMMUNITY<br>FEDERAL                            | 1  | \$72,250.00    | 1.43% 0  | \$0.00                                | NA   | ) |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 2  | \$142,800.00   | 2.82% 0  | \$0.00                                | NA   | ) |
|           | CONSUMERS CREDIT UNION                                   | 1  | \$60,000.00    | 1.19% 0  | \$0.00                                | NA ( | ) |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 1  | \$62,250.00    | 1.23% 0  | \$0.00                                | NA   |   |
|           | DATCU, A CREDIT UNION                                    | 1  | \$75,350.00    | 1.49% 0  | \$0.00                                | NA ( | ) |
|           | DHI MORTGAGE COMPANY<br>LTD                              | 1  | \$64,920.07    | 1.28% 0  | \$0.00                                | NA   | ) |
|           | FIRST BANK   | 1  | \$74,483.30    | 1.47% 0  | \$0.00                                | NA ( | ) |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 12 | \$754,281.79   | 14.9% 0  | \$0.00                                | NA   | ) |
|           | HERITAGE FIRST BANK, A<br>STATE CHARTERED BANK           | 1  | \$59,844.61    | 1.18% 0  | \$0.00                                | NA   | ) |
|           | HOMEWARD RESIDENTIAL INC.                                | 2  | \$148,955.06   | 2.94% 0  | \$0.00                                | NA   | ) |
|           | MINNWEST MORTGAGE CORP                                   | 1  | \$84,000.00    | 1.66% 0  | \$0.00                                | NA ( | ) |
|           | MINNWEST MORTGAGE<br>CORPORATION                         | 1  | \$77,700.00    | 1.53% 0  | \$0.00                                | NA ( | ) |
|           | PMB  | 1  | \$62,423.15    | 1.23% 0  | \$0.00                                | NA ( | ) |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                        | 1  | \$73,817.01    | 1.46% 0  | \$0.00                                | NA   | ) |
|           | STAR FINANCIAL BANK                                      | 1  | \$44,250.00    | 0.87% 0  | \$0.00                                | NA ( | ) |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 1  | \$60,723.51    | 1.22% 0  | \$0.00                                | NA   | ) |
| Total     |  | 78 | \$5,062,004.53 | 100% 0   | \$0.00                                | (    | ) |
|           |  |    |                |          |                                       |      | 1 |
| 3138WBUW3 | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$278,350.00   | 4.26% 0  | \$0.00                                | NA ( | ) |
|           | DHI MORTGAGE COMPANY,<br>LTD.                            | 2  | \$632,628.00   | 9.68% 0  | \$0.00                                | NA ( | ) |
|           | DHI MORTGAGE COMPANY,<br>LTD., L.P.                      | 1  | \$327,622.00   | 5.01% 0  | \$0.00                                | NA   | ) |
|           | EAGLEBANK  | 1  | \$270,899.11   | 4.15% 0  | \$0.00                                | NA ( | ) |
|           | ENVOY MORTGAGE, LTD.                                     | 1  | \$197,125.00   | 3.02% 0  | \$0.00                                | NA ( | ) |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 10 | \$3,015,300.00 | 46.14% 0 | \$0.00                                | NA   | ) |
|           | MONARCH BANK   | 1  | \$237,500.00   | 3.63% 0  | \$0.00                                | NA ( | ) |

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|           | NVR MORTGAGE FINANCE,<br>INC.  | 5  | \$1,575,015.00 | 24.11% | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
| Total     |  | 22 | \$6,534,439.11 | 100%   | 90.00    | 0    |
| 3138WBUX1 | ACADEMY MORTGAGE<br>CORPORATION  | 7  | \$692,865.24   | 4.47%  | 0 \$0.00 | NA 0 |
|           | ALCOVA MORTGAGE LLC-C  | 1  | \$109,250.00   | 0.71%  | 0 \$0.00 | NA 0 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC   | 1  | \$108,725.15   | 0.7%   | 0 \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$101,094.34   | 0.65%  | 0 \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                     | 4  | \$398,350.00   | 2.57%  | 0 \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$100,000.00   | 0.65%  | 0 \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$195,400.00   | 1.26%  | 0 \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL INC.  | 1  | \$95,643.43    | 0.62%  | 0 \$0.00 | NA 0 |
|           | ANCHOR BANK FSB  | 1  | \$96,788.85    | 0.62%  | 0 \$0.00 | NA 0 |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS      | 1  | \$103,580.57   | 0.67%  | 0 \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK  | 1  | \$90,000.00    | 0.58%  | 0 \$0.00 | NA 0 |
|           | BAY EQUITY LLC   | 1  | \$100,243.27   | 0.65%  | 0 \$0.00 | NA 0 |
|           | BAYLAKE BANK   | 1  | \$94,575.00    | 0.61%  | 0 \$0.00 | NA 0 |
|           | BMO HARRIS BANK N.A.   | 2  | \$188,565.00   | 1.22%  | 0 \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                     | 1  | \$99,000.00    | 0.64%  | 0 \$0.00 | NA 0 |
|           | CAPITAL CONCEPTS, INC  | 2  | \$185,625.00   | 1.2%   | 0 \$0.00 | NA 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL             | 1  | \$85,403.00    | 0.55%  | 0 \$0.00 | NA 0 |
|           | CENTRAL BANK   | 1  | \$92,294.01    | 0.6%   | 0 \$0.00 | NA 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                       | 5  | \$473,197.29   | 3.05%  | 0 \$0.00 | NA 0 |
|           | COMMUNITY BANK & TRUST   | 1  | \$94,466.52    | 0.61%  | 0 \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC  | 1  | \$106,280.77   | 0.69%  | 0 \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                            | 1  | \$91,700.00    |        |          | NA 0 |
| <u> </u>  | DARIEN ROWAYTON BANK   | 1  | \$90,400.00    | 0.58%  |          | NA 0 |
| <u> </u>  | DEAN COOPERATIVE BANK  | 1  | \$106,875.00   | 0.69%  | 0 \$0.00 | NA 0 |
|           | DIRECT MORTGAGE LOANS,<br>LLC  | 1  | \$95,789.36    | 0.62%  | 0 \$0.00 | NA 0 |

|   | DUPACO COMMUNITY<br>CREDIT UNION                           | 1 | \$103,500.00 | 0.67% 0           | \$0.00 | NA | 0 |
|---|--|---|--------------|-------------------|--------|----|---|
|   | ENVOY MORTGAGE, LTD.                                       | 1 | \$87,901.40  | 0.57% 0           | \$0.00 | NA | 0 |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 2 | \$188,000.00 | 1.21% 0           |        |    |   |
|   | EVOLVE BANK & TRUST  | 1 | \$93,289.99  | 0.6% 0            | \$0.00 | NA | 0 |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                       | 1 | \$91,503.35  | 0.59% 0           | \$0.00 | NA | 0 |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 2 | \$199,489.88 | 1.29% 0           | \$0.00 | NA | 0 |
|   | FBC MORTGAGE, LLC  | 1 | \$85,600.00  | 0.55% 0           | \$0.00 | NA | 0 |
|   | FIDELITY HOMESTEAD<br>SAVINGS BANK                         | 1 | \$104,250.00 | 0.67% 0           | \$0.00 | NA | 0 |
|   | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                    | 1 | \$88,987.13  | 0.57% 0           | \$0.00 | NA | 0 |
|   | FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1 | \$88,777.00  | 0.57% 0           | \$0.00 | NA | 0 |
|   | FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$100,000.00 | 0.65% 0           | \$0.00 | NA | 0 |
|   | FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$93,750.00  | 0.61% 0           | \$0.00 | NA | 0 |
|   | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$206,100.00 | 1.33% 0           | \$0.00 | NA | 0 |
|   | FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$108,750.00 | 0.7% 0            | \$0.00 | NA | 0 |
|   | FOX VALLEY SAVINGS BANK                                    | 3 | \$274,025.00 | 1.77% 0           | \$0.00 | NA | 0 |
|   | GMFS LLC   | 1 | \$107,226.87 | 0.69% 0           | \$0.00 | NA | 0 |
|   | GOLDEN EMPIRE MORTGAGE<br>INC                              | 1 | \$87,500.00  | 0.56% 0           | \$0.00 | NA | 0 |
|   | GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION            | 1 | \$107,796.21 | 0.7% 0            | \$0.00 | NA | 0 |
|   | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION     | 1 | \$101,753.00 | 0.66% 0           | \$0.00 | NA | О |
|   | HOME FEDERAL SAVINGS<br>BANK                               | 1 | \$96,050.00  | 0.62% 0           | \$0.00 | NA | 0 |
|   | HOME STATE BANK, N.A.                                      | 1 | \$89,600.00  | 0.58% 0           | \$0.00 | NA | 0 |
|   | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 3 | \$292,239.00 | 1.89% 0           | \$0.00 | NA | 0 |
|   | HOMESTEAD FUNDING CORP.                                    | 1 | \$95,200.00  | 0.61% 0           | \$0.00 | NA | 0 |
|   | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION | 2 | \$202,467.86 | 1.31% 0           | \$0.00 | NA | 0 |
|   | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                   | 1 | \$109,610.00 | 0.71% 0           | \$0.00 | NA | 0 |
| 1 |  |   |              |                   |        |    |   |
|   | IMPAC MORTGAGE CORP  | 2 | \$189,750.00 | 1.22% 0<br>0.7% 0 |        | NA | 0 |

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| INTERNATIONAL CITY   1   |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| JOHNSON BANK   1   |                                       | 1  | \$103,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| RENTUCKY HOUSING   12   S1,194,621.00   7.71%   0   S0.00   NA 0   |                                       | 1  | \$89,300.00    | 0.58% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC DBA   HERITAGE HOME LOANS   1   \$105,475.00   0.68% 0   \$0.00   NA 0  |                                       | 12 | \$1,194,621.00 | 7.71% | 0 | \$0.00 |    |   |  |
| HERITAGE HOME LOANS  | LEGACY HOME LOANS LLC                 | 1  | \$92,800.00    | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| METRO BANK   |                                       | 1  | \$105,475.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | MAVERICK FUNDING CORP.                | 1  | \$89,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |  |
| COLORADO, LLC  | METRO BANK                            | 1  | \$87,204.44    | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FINANCIALINC   |                                       | 2  | \$179,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS   CITY   \$101,017.21   0.65% 0   \$0.00   NA 0  |                                       | 1  | \$88,098.84    | 0.57% | 0 | \$0.00 | NA | 0 |  |
| CITY   |                                       | 2  | \$210,425.00   | 1.36% | 0 | \$0.00 | NA | 0 |  |
| S89,000.00   |                                       | 1  | \$101,017.21   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| NORTHPOINT MORTGAGE   1   \$90,051.59   0.58% 0   \$0.00   NA 0  |                                       | 1  | \$89,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |  |
| INC  | NICOLET NATIONAL BANK                 | 1  | \$106,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK   1   \$90,784.93   0.59%   \$0.00   NA   0   |                                       | 1  | \$90,051.59    | 0.58% | 0 | \$0.00 | NA | 0 |  |
| OLD FLORIDA NATIONAL   1   \$107,200.00   0.69% 0   \$0.00   NA 0  |                                       | 1  | \$90,784.93    | 0.59% | 0 | \$0.00 | NA | 0 |  |
| BANK   | NUMERICA CREDIT UNION                 | 1  | \$105,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC HORIZON BANCORP   1   \$86,250.00   0.56% 0   \$0.00   NA 0  |                                       | 1  | \$107,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| INC  |                                       | 1  | \$99,685.53    | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE   |                                       | 1  | \$86,250.00    | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LLC   |                                       | 1  | \$101,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE GROUP, INC.   2   \$202,200.00   1.31%   0   \$0.00   NA   0  |                                       | 1  | \$105,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   PRIMARY RESIDENTIAL   MORTGAGE, INC   1 \$90,000.00   0.58% 0 \$0.00   NA 0   NA 0   PROSPERITY HOME   MORTGAGE, LLC   1 \$86,250.00   0.56% 0 \$0.00   NA 0   R P FUNDING, INC   1 \$108,750.00   0.7% 0 \$0.00   NA 0  |                                       | 2  | \$202,200.00   |       |   | \$0.00 | NA | 0 |  |
| MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         5         \$462,050.00         2.98% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL<br>MORTGAGE, INC         1         \$90,000.00         0.58% 0         \$0.00         NA 0           PROSPERITY HOME<br>MORTGAGE, LLC         1         \$86,250.00         0.56% 0         \$0.00         NA 0           R P FUNDING, INC         1         \$108,750.00         0.7% 0         \$0.00         NA 0 | PEOPLES HOME EQUITY INC               | 1  | \$107,670.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE, INC  PROSPERITY HOME MORTGAGE, LLC  R P FUNDING, INC  1 \$90,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  | MORTGAGE CORPORATION,<br>A CALIFORNIA | 5  | \$462,050.00   | 2.98% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE, LLC 1 \$86,250.00 0.56% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$108,750.00 0.7% 0 \$0.00 NA 0   |                                       | 1  | \$90,000.00    | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 1  | \$86,250.00    | 0.56% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK 1 \$107,920.00 0.7% 0 \$0.00 NA 0  | R P FUNDING, INC                      | 1  | \$108,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | RENASANT BANK                         | 1  | \$107,920.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |

| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                               | 1 | \$98,940.00  | 0.64% 0 | \$0.00 | NA 0  |
|--|---|--------------|---------|--------|-------|
| RESMAC, INC  | 1 | \$99,200.00  | 0.64% 0 | \$0.00 | NA 0  |
| RUOFF MORTGAGE   | 1 | Ψ>>,200.00   | 0.0170  | ψ0.00  | 11710 |
| COMPANY, INCORPORATED,<br>AN INDIANA CORPORATION                   | 1 | \$94,500.00  | 0.61% 0 | \$0.00 | NA 0  |
| RUSTY ROSE INC DBA HOME<br>STAR FUNDING                            | 2 | \$197,500.00 | 1.27% 0 | \$0.00 | NA 0  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH COPRORATION        | 1 | \$95,250.00  | 0.61% 0 | \$0.00 | NA 0  |
| SHERMAN BRIDGE FUND LLC  | 1 | \$91,894.47  | 0.59% 0 | \$0.00 | NA 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 1 | \$105,000.00 | 0.68% 0 | \$0.00 | NA 0  |
| SOMERSET TRUST COMPANY   | 1 | \$90,000.00  | 0.58% 0 | \$0.00 | NA 0  |
| STANDARD MORTGAGE CORP   | 1 | \$108,000.00 | 0.7% 0  | \$0.00 | NA 0  |
| STEARNS LENDING INC.   | 1 | \$101,000.00 | 0.65% 0 | \$0.00 | NA 0  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$195,775.00 | 1.26% 0 | \$0.00 | NA 0  |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                 | 3 | \$293,896.77 | 1.9% 0  | \$0.00 | NA 0  |
| TOP FLITE FINANCIAL, INC   | 1 | \$108,625.26 | 0.7% 0  | \$0.00 | NA 0  |
| TOP FLITE FINANCIAL, INC.  | 1 | \$104,000.00 | 0.67% 0 | \$0.00 | NA 0  |
| TOTAL MEDIA<br>MANAGEMENT LLC                                      | 1 | \$96,291.09  | 0.62% 0 | \$0.00 | NA 0  |
| TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING     | 1 | \$109,600.00 | 0.71% 0 | \$0.00 | NA 0  |
| UNITED BANK  | 1 | \$85,405.00  | 0.55% 0 | \$0.00 | NA 0  |
| UNITED FIDELITY FUNDING,<br>CORP                                   | 1 | \$92,000.00  | 0.59% 0 | \$0.00 | NA 0  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 3 | \$295,630.00 | 1.91% 0 | \$0.00 | NA 0  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$88,125.00  | 0.57% 0 | \$0.00 | NA 0  |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 2 | \$193,520.00 | 1.25% 0 | \$0.00 | NA 0  |
| VINSON MORTGAGE<br>SERVICES, INC                                   | 1 | \$96,000.00  | 0.62% 0 | \$0.00 | NA 0  |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 5 | \$472,310.30 | 3.05% 0 | \$0.00 | NA 0  |
| WESTSTAR MORTGAGE<br>CORPORATION OF NEW<br>MEXICO DBA POWER        | 1 | \$88,900.00  | 0.57% 0 | \$0.00 | NA 0  |

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|           | MORTGAGE   |     |                 |          |        |    | Ш   |
|-----------|--|-----|-----------------|----------|--------|----|-----|
|           | ZIONS FIRST NATIONAL<br>BANK   | 1   | \$108,760.84    | 0.69%    | \$0.00 | NA | .0  |
| Total     |  | 159 | \$15,493,760.76 | 100% 0   | \$0.00 |    | 0   |
| 3138WBUY9 | ACADEMY MORTGAGE<br>CORPORATION  | 2   | \$275,800.96    | 4.49% 0  | \$0.00 | NA | . 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                  | 1   | \$129,458.15    | 2.11% 0  | \$0.00 | NA | . 0 |
|           | AMERICAN PACIFIC MTG<br>CORP   | 1   | \$148,200.00    | 2.41% 0  | ·      |    | .0  |
|           | AXIOM FINANCIAL, LLC   | 1   | \$144,636.75    | 2.36% 0  | \$0.00 | NA | 0   |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1   | \$125,500.00    | 2.04% 0  | \$0.00 | NA | .0  |
|           | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                  | 1   | \$131,767.00    | 2.15% 0  | \$0.00 | NA | . 0 |
|           | CONSUMER FIRST<br>MORTGAGE, INC., A<br>CORPORATION                     | 1   | \$148,000.00    | 2.41% 0  | \$0.00 | NA | .0  |
|           | CORNERSTONE HOME<br>LENDING, INC.                                      | 1   | \$132,796.38    | 2.16% 0  | \$0.00 | NA | .0  |
|           | EQUITY MORTGAGE<br>BANKERS LLC   | 1   | \$130,059.35    | 2.12% 0  | \$0.00 | NA | . 0 |
|           | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1   | \$142,000.00    | 2.31% 0  | \$0.00 | NA | . 0 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1   | \$126,003.00    | 2.05% 0  | \$0.00 | NA | . 0 |
|           | GMH MORTGAGE SERVICES,<br>LLC  | 1   | \$144,530.00    | 2.35% 0  | \$0.00 | NA | . 0 |
|           | GOLDENWEST FEDERAL<br>CREDIT UNION                                     | 1   | \$135,550.94    | 2.21% 0  | \$0.00 | NA | .0  |
|           | GRAYSTONE MORTGAGE,<br>LLC ISAOA                                       | 1   | \$135,651.36    | 2.21% 0  | \$0.00 | NA | . 0 |
|           | GTE FEDERAL CREDIT UNION   | 1   | \$127,500.00    | 2.08% 0  | \$0.00 | NA | .0  |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                 | 1   | \$143,075.00    | 2.33% 0  | \$0.00 | NA | . 0 |
|           | HOME FINANCING CENTER, INC.  | 1   | \$132,000.00    | 2.15% 0  | \$0.00 | NA | 0   |
|           | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION                              | 1   | \$145,403.00    | 2.37% 0  | \$0.00 | NA | . 0 |
|           | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                               | 2   | \$255,643.00    | 4.16% 0  | \$0.00 | NA | .0  |
|           | KENTUCKY HOUSING<br>CORPORATION  | 9   | \$1,206,289.00  | 19.65% 0 | \$0.00 | NA | 0   |

|                 | MID AMERICA MORTGAGE  | 1  | \$129,600.00   | 2.11%  | 0 \$0.00        | NA 0 |  |
|-----------------|---|----|----------------|--------|-----------------|------|--|
|                 | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$146,000.00   | 2.38%  | 0 \$0.00        | NA 0 |  |
|                 | MOTOROLA EMPLOYEES<br>CREDIT UNION                          | 1  | \$128,109.00   | 2.09%  | 0 \$0.00        | NA 0 |  |
|                 | NAVY FEDERAL CREDIT<br>UNION                                | 1  | \$135,240.23   | 2.2%   | 0 \$0.00        | NA 0 |  |
|                 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 2  | \$278,800.00   | 4.54%  | 0 \$0.00        | NA 0 |  |
|                 | RESMAC, INC.  | 1  | \$133,200.00   | 2.17%  | 0 \$0.00        | NA 0 |  |
|                 | RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION | 6  | \$848,773.97   | 13.83% | 0 \$0.00        | NA 0 |  |
|                 | ROCKY MOUNTAIN BANK<br>DBA NATIONAL<br>RESIDENTIAL MORTGAGE | 1  | \$133,375.00   | 2.17%  | 0 \$0.00        | NA 0 |  |
|                 | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$145,336.96   | 2.39%  | 0 \$0.00        | NA 0 |  |
| Total           |   | 45 | \$6,138,299.05 | 100%   | <u>0</u> \$0.00 | 0    |  |
| 3138WBUZ6       | 360 MORTGAGE GROUP, LLC                                     | 1  | \$154,600.00   | 1.8%   | 0 \$0.00        | NA 0 |  |
| p 150 W B e B e | ACADEMY MORTGAGE<br>CORPORATION                             | 4  | \$686,282.57   | 8.01%  |                 |      |  |
|                 | ALASKA USA MORTGAGE<br>COMPANY, LLC                         | 1  | \$166,974.28   | 1.95%  | 0 \$0.00        | NA 0 |  |
|                 | APPROVED HOME LENDING,<br>INC                               | 1  | \$159,600.00   | 1.86%  | 0 \$0.00        | NA 0 |  |
|                 | AXIOM FINANCIAL, LLC  | 1  | \$173,630.00   | 2.03%  | 0 \$0.00        | NA 0 |  |
|                 | CENTURY LENDING<br>COMPANY                                  | 1  | \$155,000.00   | 1.81%  | 0 \$0.00        | NA 0 |  |
|                 | CHERRY CREEK MORTGAGE<br>CO., INC.                          | 1  | \$162,000.00   | 1.89%  | 0 \$0.00        | NA 0 |  |
|                 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                      | 1  | \$170,820.00   | 1.99%  | 0 \$0.00        | NA 0 |  |
|                 | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK       | 2  | \$329,608.89   | 3.85%  | 0 \$0.00        | NA 0 |  |
|                 | FIRST CALIFORNIA<br>MORTGAGE COMPANY                        | 1  | \$162,400.00   | 1.89%  | 0 \$0.00        | NA 0 |  |
|                 | FIRST CHOICE LOAN<br>SERVICES, INC.                         | 1  | \$155,070.00   | 1.81%  | 0 \$0.00        | NA 0 |  |
|                 | FIRST GUARANTY<br>MORTGAGE CORPORATION                      | 1  | \$157,136.00   | 1.83%  | 0 \$0.00        | NA 0 |  |
|                 | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 2  | \$313,200.00   | 3.65%  | 0 \$0.00        | NA 0 |  |
|                 |   | 1  | \$164,027.00   | 1.91%  | 0 \$0.00        | NA 0 |  |

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|               | GRAYSTONE MORTGAGE,<br>LLC                                      |    |                |         |          |      |
|---------------|---|----|----------------|---------|----------|------|
|               | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                          | 2  | \$316,723.00   | 3.69%   | 0 \$0.00 | NA 0 |
|               | KENTUCKY HOUSING<br>CORPORATION                                 | 8  | \$1,270,235.59 | 14.82%  | 0 \$0.00 | NA 0 |
|               | MORTGAGE AMERICA  | 1  | \$161,950.00   | 1.89%   | 0 \$0.00 | NA 0 |
|               | NATIONS LENDING<br>CORPORATION                                  | 1  | \$168,000.00   |         | ·        | NA 0 |
|               | NCB, FSB  | 1  | \$153,500.00   | 1.79%   | 0 \$0.00 | NA 0 |
|               | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 1  | \$151,500.00   | 1.77%   | ·        | NA 0 |
|               | PENTAGON FEDERAL C. U.  | 1  | \$115,634.75   | 1.35%   | 0 \$0.00 | NA 0 |
|               | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$152,000.00   | 1.77% ( | 0 \$0.00 | NA 0 |
|               | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                            | 1  | \$166,549.00   | 1.94%   | 0 \$0.00 | NA 0 |
|               | RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION     | 2  | \$322,817.18   | 3.77%   | 0 \$0.00 | NA 0 |
|               | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                     | 1  | \$149,827.94   | 1.75% ( | 0 \$0.00 | NA 0 |
|               | SECURITY HOME MORTGAGE  | 1  | \$174,600.00   | 2.04%   | 0 \$0.00 | NA 0 |
|               | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 1  | \$164,715.22   | 1.92%   |          | NA 0 |
|               | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION     | 4  | \$651,697.33   | 7.6% (  |          | NA 0 |
|               | TRIDENT MORTGAGE  | 1  | \$149,854.03   | 1.75%   | 0 \$0.00 | NA 0 |
|               | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                  | 1  | \$161,228.33   | 1.88%   | 0 \$0.00 | NA 0 |
|               | UNION HOME MORTGAGE<br>CORP., A CORPORATION                     | 1  | \$171,690.00   | 2%      | 0 \$0.00 | NA 0 |
|               | UNITED WHOLESALE<br>MORTGAGE                                    | 1  | \$170,803.86   | 1.99%   | 0 \$0.00 | NA 0 |
|               | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                     | 1  | \$173,600.00   |         | ·        | NA 0 |
| <del></del>   | VERITAS FUNDING, LLC  | 3  | \$514,402.36   |         |          | NA 0 |
| <u> Fotal</u> | <del></del>   | 53 | \$8,571,677.33 | 100%    | 90.00    | 0    |
| 3138WBV28     | ABBEVILLE BUILDING &<br>LOAN                                    | 2  | \$215,600.00   | 5.4%    | 0 \$0.00 | NA 0 |
|               | ANTHEM BANK & TRUST   | 1  | \$100,000.00   | 2.51%   | 0 \$0.00 | NA 0 |
|               |   | 3  | \$544,245.50   |         |          |      |

|           | ASSURANCE FINANCIAL<br>GROUP, LLC                                 |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | CAMPUS FEDERAL CREDIT<br>UNION                                    | 1  | \$108,000.00   | 2.71%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1  | \$93,600.00    | 2.34%  | 0 | \$0.00 | NA | 0 |
|           | FBT MORTGAGE LLC  | 1  | \$101,868.71   | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK                                | 3  | \$389,500.00   | 9.76%  | 0 | \$0.00 | NA | 0 |
|           | GMFS LLC  | 11 | \$1,774,973.00 | 44.46% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY TRUST<br>COMPANY   | 1  | \$126,237.30   | 3.16%  | 0 | \$0.00 | NA | 0 |
|           | LIBERTY BANK & TRUST  | 1  | \$140,675.00   | 3.52%  | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE   | 1  | \$144,000.00   | 3.61%  | 0 | \$0.00 | NA | 0 |
|           | STANDARD MORTGAGE CORP  | 2  | \$253,300.00   | 6.35%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 28 | \$3,991,999.51 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Ш |
| 3138WBV36 | 360 MORTGAGE GROUP, LLC   | 1  | \$93,920.00    | 4.19%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 1  | \$152,000.00   | 6.78%  | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                    | 1  | \$148,000.00   | 6.6%   | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.  | 1  | \$169,781.17   | 7.57%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                                    | 2  | \$219,281.31   | 9.77%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.                                 | 1  | \$138,000.00   | 6.15%  | 0 | \$0.00 | NA | 0 |
|           | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$131,826.18   | 5.88%  | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY CREDIT<br>UNION                                   | 1  | \$124,036.45   | 5.53%  | 0 | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE<br>COMPANY                                     | 1  | \$108,000.00   | 4.81%  | 0 | \$0.00 | NA | 0 |
|           | MID AMERICA MORTGAGE  | 1  | \$107,350.00   | 4.79%  | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$127,200.00   | 5.67%  | 0 | \$0.00 | NA | 0 |
|           | SCHLUMBERGER<br>EMPLOYEES CREDIT UNION                            | 1  | \$93,000.00    | 4.15%  | 0 | \$0.00 | NA | 0 |
|           | SHELL FEDERAL CREDIT<br>UNION                                     | 3  | \$425,460.00   | 18.97% | 0 | \$0.00 | NA | 0 |
|           | STEARNS LENDING INC.  | 2  | \$205,480.00   | 9.14%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$2,243,335.11 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Щ |
| 3138WBV44 | FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$152,910.00   | 11.8%  | 0 | \$0.00 | NA | 0 |
|           | GTE FEDERAL CREDIT UNION  | 2  | \$280,400.00   | 21.63% | 0 | \$0.00 | NA | 0 |
|           |   | 2  | \$328,150.00   | 25.32% | 0 | \$0.00 | NA | 0 |

|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  |    |                |        |   |        |    |                |  |
|-----------|---|----|----------------|--------|---|--------|----|----------------|--|
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1  | \$127,300.00   | 9.82%  | 0 | \$0.00 | NA | 0              |  |
|           | MOVEMENT MORTGAGE   | 1  | \$156,000.00   | 12.03% | 0 | \$0.00 | NA | 0              |  |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                      | 1  | \$91,881.57    | 7.09%  | 0 | \$0.00 | NA | 0              |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$159,600.00   | 12.31% | 0 | \$0.00 | NA | 0              |  |
| Total     |   | 9  | \$1,296,241.57 | 100%   | 0 | \$0.00 |    | 0              |  |
|           |   |    |                |        |   |        |    | $oldsymbol{+}$ |  |
| 3138WBV51 | ACADEMY MORTGAGE<br>CORPORATION   | 6  | \$1,386,938.00 | 20.1%  | 0 | \$0.00 | NA | 0              |  |
|           | CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$170,500.00   | 2.47%  | 0 | \$0.00 | NA | 0              |  |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORA  | 1  | \$187,000.00   | 2.71%  | Ш | \$0.00 | NA | Щ              |  |
|           | COBALT MORTGAGE, INC.   | 1  | \$175,000.00   | 2.54%  | 0 | \$0.00 | NA | 0              |  |
|           | MOUNTAIN AMERICA CREDIT<br>UNION  | 5  | \$968,255.00   | 14.03% | 0 | \$0.00 | NA | 0              |  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION      | 1  | \$158,300.00   | 2.29%  | 0 | \$0.00 | NA | 0              |  |
|           | RANLIFE, INC.   | 1  | \$212,800.00   | 3.08%  | 0 | \$0.00 | NA | 0              |  |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1  | \$241,119.00   | 3.49%  | 0 | \$0.00 | NA | 0              |  |
|           | STEARNS LENDING INC.  | 4  | \$905,700.00   | 13.13% | 0 | \$0.00 | NA | 0              |  |
|           | UNITED WHOLESALE<br>MORTGAGE  | 1  | \$193,800.00   | 2.81%  | 0 | \$0.00 | NA | 0              |  |
|           | VERITAS FUNDING, LLC  | 12 | \$2,300,160.00 | 33.35% | 0 | \$0.00 | NA | 0              |  |
| Total     |   | 34 | \$6,899,572.00 | 100%   | 0 | \$0.00 |    | 0              |  |
| 3138WBV69 | CENTURY LENDING<br>COMPANY  | 3  | \$458,400.00   | 10.03% | 0 | \$0.00 | NA | 0              |  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 2  | \$289,500.00   | 6.34%  | 0 | \$0.00 | NA | 0              |  |
|           | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$208,050.00   | 4.55%  | 0 | \$0.00 | NA | 0              |  |
|           | FAIRWAY ASSET<br>CORPORATION  | 1  | \$159,000.00   | 3.48%  | 0 | \$0.00 | NA | 0              |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$131,920.00   | 2.89%  | 0 | \$0.00 | NA | 0              |  |
|           |   | 1  | \$121,336.34   | 2.66%  | 0 | \$0.00 | NA | 0              |  |

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|           | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             |    |                |        |   |        |      |
|-----------|---|----|----------------|--------|---|--------|------|
|           | FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$150,000.00   | 3.28%  | 0 | \$0.00 | NA 0 |
|           | FULTON BANK, N.A.   | 1  | \$124,000.00   | 2.71%  | 0 | \$0.00 | NA 0 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 4  | \$610,600.00   | 13.36% | 0 | \$0.00 | NA 0 |
|           | MOVEMENT MORTGAGE LLC   | 1  | \$115,850.68   | 2.54%  | 0 | \$0.00 | NA 0 |
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$225,400.00   | 4.93%  | 0 | \$0.00 | NA 0 |
|           | NFM   | 1  | \$152,000.00   | 3.33%  | 0 | \$0.00 | NA 0 |
|           | PENTAGON FEDERAL C. U.  | 1  | \$145,798.85   | 3.19%  | 0 | \$0.00 | NA 0 |
|           | PROSPERITY HOME<br>MORTGAGE, LLC  | 3  | \$477,350.00   | 10.45% | 0 | \$0.00 | NA 0 |
|           | RAYMOND JAMES BANK, N.A.  | 1  | \$140,000.00   | 3.06%  | 0 | \$0.00 | NA 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$141,000.00   | 3.09%  | 0 | \$0.00 |      |
|           | STEARNS LENDING INC.  | 1  | \$127,920.00   | 2.8%   | 0 | \$0.00 | NA 0 |
|           | SUSQUEHANNA BANK  | 1  | \$136,000.00   |        | 0 | \$0.00 |      |
|           | THE COLUMBIA BANK   | 1  | \$158,000.00   |        |   | \$0.00 |      |
|           | UNITED WHOLESALE<br>MORTGAGE  | 3  | \$497,500.00   |        |   | \$0.00 |      |
| Total     |   | 30 | \$4,569,625.87 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        | Ц |        |      |
| 3138WBV85 | 3RD FED BANK  | 1  | \$200,000.00   | 2.02%  | 0 | \$0.00 | NA 0 |
| L         | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                               | 1  | \$191,250.00   | 1.93%  | 0 | \$0.00 | NA 0 |
| L         | BETHPAGE FEDERAL CREDIT<br>UNION  | 2  | \$558,000.00   | 5.64%  | 0 | \$0.00 | NA 0 |
| L         | CONTINENTAL HOME LOANS<br>INC.  | 4  | \$1,048,634.72 | 10.59% | 0 | \$0.00 | NA 0 |
| L         | CONTINENTAL HOME LOANS,<br>INC.   | 1  | \$245,000.00   | 2.47%  | 0 | \$0.00 | NA 0 |
|           | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.               | 1  | \$255,670.47   | 2.58%  | 0 | \$0.00 | NA 0 |
|           | EQUITY HOME CAPITAL<br>LOANS, LLC , A LIMITED<br>LIABILITY COMPANY            | 1  | \$212,798.00   | 2.15%  | 0 | \$0.00 | NA 0 |
| L         | FRANKLIN FIRST FINANCIAL,<br>LTD.   | 2  | \$477,185.00   | 4.82%  | 0 | \$0.00 | NA 0 |
| L         | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 6  | \$1,186,934.00 | 11.99% | 0 | \$0.00 | NA 0 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1  | \$229,500.00   | 2.32%  | 0 | \$0.00 | NA 0 |

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|           |  |                   |                |          |        |                           | _ |
|-----------|--|-------------------|----------------|----------|--------|---------------------------|---|
|           | JAMES B. NUTTER &<br>COMPANY           | 1                 | \$176,200.00   | 1.78% 0  | \$0.00 | NA 0                      |   |
|           | JERSEY MORTGAGE<br>COMPANY             | 1                 | \$212,000.00   | 2.14% 0  | \$0.00 | NA 0                      |   |
|           | KINECTA FEDERAL CREDIT<br>UNION        | 1                 | \$271,657.79   | 2.74% 0  | \$0.00 | NA 0                      |   |
|           | MID-ISLAND MORTGAGE<br>CORP.           | 1                 | \$176,700.00   | 1.79% 0  | \$0.00 | NA 0                      |   |
|           | MLD MORTGAGE, INC.                     | 1                 | \$233,000.00   | 2.35% 0  | \$0.00 | NA 0                      |   |
|           | NATIONAL BANK OF KANSAS<br>CITY        | 1                 | \$260,000.00   | 2.63% 0  | \$0.00 | NA 0                      |   |
|           | NETWORK CAPITAL FUNDING CORPORATION    | 1                 | \$239,250.00   | 2.42% 0  | \$0.00 | NA 0                      |   |
|           | NJ LENDERS CORP.                       | 5                 | \$1,203,400.00 | 12.16% 0 | \$0.00 | NA 0                      |   |
|           | OCEANFIRST BANK                        | 1                 | \$200,000.00   | 2.02% 0  | \$0.00 | NA 0                      |   |
|           | PINNACLE MORTGAGE, INC.                | 1                 | \$180,000.00   | 1.82% 0  | \$0.00 | NA 0                      |   |
|           | PLAZA HOME MORTGAGE,<br>INC.           | 2                 | \$444,560.00   | 4.49% 0  | \$0.00 | NA 0                      |   |
|           | SECURE ONE CAPITAL<br>CORPORATION - CO | 1                 | \$159,394.56   | 1.61% 0  | \$0.00 | NA 0                      |   |
|           | SUN WEST MORTGAGE<br>COMPANY, INC.     | 2                 | \$359,000.00   | 3.63% 0  | \$0.00 | NA 0                      |   |
|           | TEACHERS FEDERAL CREDIT UNION          | 1                 | \$232,000.00   | 2.34% 0  | \$0.00 | NA 0                      |   |
|           | THE SUFFOLK COUNTY<br>NATIONAL BANK    | 1                 | \$190,000.00   | 1.92% 0  | \$0.00 | NA 0                      |   |
|           | UNITED WHOLESALE<br>MORTGAGE           | 1                 | \$234,000.00   | 2.36% 0  | \$0.00 | NA 0                      |   |
|           | VANGUARD FUNDING LLC                   | 2                 | \$522,883.18   | 5.29% 0  | \$0.00 | NA 0                      |   |
| Total     |  | 44                | \$9,899,017.72 | 100% 0   | \$0.00 | 0                         |   |
|           |  | $\longrightarrow$ |                |          |        |                           |   |
| 3138WBV93 | CORE BANK                              | 1                 | \$121,000.00   | 6.2% 0   | \$0.00 | NA 0                      |   |
|           | FIRST MORTGAGE COMPANY,<br>LLC         | 5                 | \$601,012.00   | 30.79% 0 | \$0.00 | NA 0                      |   |
|           | FIRST STATE BANK<br>NEBRASKA           | 4                 | \$489,320.00   | 25.07% 0 | \$0.00 | NA 0                      | _ |
|           | GATEWAY MORTGAGE<br>GROUP, LLC         | 2                 | \$337,318.00   | 17.28% 0 | \$0.00 | NA 0                      |   |
|           | GREAT WESTERN BANK                     | 1                 | \$110,400.00   | 5.66% 0  | \$0.00 | NA 0                      | _ |
|           | HERSHEY STATE BANK                     | 1                 | \$139,650.00   | 7.16% 0  | \$0.00 | NA 0                      |   |
|           | MIDWEST HERITAGE BANK                  | 1                 | \$153,000.00   | 7.84% 0  | \$0.00 | NA 0                      |   |
| Total     |  | 15                | \$1,951,700.00 | 100% 0   | \$0.00 | 0                         |   |
|           |  | $\longrightarrow$ |                |          |        | $\longrightarrow \coprod$ | _ |
| 3138WBVA0 | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1                 | \$202,200.00   | 10.03% 0 | \$0.00 | NA 0                      |   |
|           | BOEING EMPLOYEES' CREDIT UNION         | 2                 | \$402,667.82   | 19.97% 0 | \$0.00 | NA 0                      |   |

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|            | DORAL MORTGAGE LLC                                   | 1  | \$154,893.00   | 7.68%  | 0 | \$0.00 | NA       | 0 |
|------------|--|----|----------------|--------|---|--------|----------|---|
|            | HISPANIA FINANCIAL<br>SERVICES CORP                  | 1  | \$192,240.70   | 9.53%  | 0 | \$0.00 | NA       | 0 |
|            | HIWAY FEDERAL CREDIT<br>UNION                        | 1  | \$117,441.59   | 5.82%  | 0 | \$0.00 | NA       | 0 |
|            | M&T BANK   | 1  | \$130,144.95   | 6.45%  | 0 | \$0.00 | NA       | 0 |
|            | MEMBER FIRST MORTGAGE,<br>LLC                        | 1  | \$107,743.04   | 5.34%  |   | \$0.00 | NA       |   |
|            | PARTNERS FEDERAL CREDIT<br>UNION                     | 1  | \$185,400.00   | 9.19%  | 0 | \$0.00 | NA       | 0 |
|            | POLISH & SLAVIC FCU                                  | 1  | \$169,000.00   | 8.38%  | 0 | \$0.00 | NA       | 0 |
|            | ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS         | 1  | \$137,200.00   | 6.8%   | 0 | \$0.00 | NA       | 0 |
|            | UNITED MORTGAGE CORP., A NEW YORK CORPORATION        | 1  | \$217,533.37   | 10.81% | 0 | \$0.00 | NA       | 0 |
| Total      |  | 12 | \$2,016,464.47 | 100%   | 0 | \$0.00 |          | 0 |
|            |  |    |                |        |   |        |          | 4 |
| 3138WBVB8  | ABSOLUTE HOME<br>MORTGAGE CORPORATION                | 1  | \$267,500.00   | 8.7%   | 0 | \$0.00 | NA       | 0 |
|            | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA               | 2  | \$574,600.00   | 18.69% | 0 | \$0.00 | NA       | 0 |
|            | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$216,600.00   | 7.04%  | 0 | \$0.00 | NA       | 0 |
|            | EVERBANK   | 3  | \$411,859.99   | 13.4%  | 0 | \$0.00 | NA       | 0 |
|            | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC            | 1  | \$109,100.00   | 3.55%  | 0 | \$0.00 | NA       | 0 |
|            | HOME LOAN ALLIANCE, LLC                              | 1  | \$84,030.00    | 2.73%  | 0 | \$0.00 | NA       | 0 |
|            | NATIONS LENDING<br>CORPORATION                       | 1  | \$196,350.00   | 6.39%  | 0 | \$0.00 | NA       | 0 |
|            | PARAMOUNT EQUITY<br>MORTGAGE LLC                     | 1  | \$337,850.00   | 10.99% | 0 | \$0.00 | NA       | 0 |
|            | RANLIFE, INC.  | 1  | \$84,000.00    | 2.73%  | 0 | \$0.00 | NA       | 0 |
|            | RBS CITIZENS, NA                                     | 1  | \$101,450.00   | 3.3%   |   | \$0.00 | NA       |   |
|            | SANTANDER BANK, N.A.                                 | 1  | \$155,000.00   | 5.04%  | 0 | \$0.00 | NA       | 0 |
|            | ST. JAMES MORTGAGE<br>CORPORATION                    | 2  | \$162,030.00   | 5.27%  | 0 | \$0.00 | NA       | 0 |
|            | UNITED WHOLESALE<br>MORTGAGE                         | 1  | \$374,166.65   | 12.17% | 0 | \$0.00 | NA       |   |
| Total      |  | 17 | \$3,074,536.64 | 100%   | 0 | \$0.00 |          | 0 |
| 3138WBVC6  | 360 MORTGAGE GROUP, LLC                              | 2  | \$599,500.00   | 4.75%  | 0 | \$0.00 | NA       | 0 |
| \$136WBVC0 | ALLIANCE FINANCIAL<br>RESOURCES, LLC                 | 1  | \$106,100.00   | 0.84%  |   | \$0.00 | NA<br>NA |   |
|            | AMERICAN EQUITY MORTGAGE, INC.                       | 1  | \$102,279.78   | 0.81%  | 0 | \$0.00 | NA       | 0 |
|            | , , , , , , ,  | 1  | \$358,878.17   | 2.84%  | 0 | \$0.00 | NA       | 0 |

| AMERICAN FINANCIAL<br>NETWORK INC, A C                              |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1 | \$152,800.00 | 1.21% 0 | \$0.00 | NA 0 |
| AMERICAN FIRST LENDING CORPORATION                                  | 1 | \$385,536.20 | 3.06% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 1 | \$226,227.85 | 1.79% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG<br>CORP  | 1 | \$257,000.00 | 2.04% 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$118,380.94 | 0.94%   | \$0.00 | NA 0 |
| BRANCH BANKING AND<br>TRUST COMPANY                                 | 2 | \$526,993.66 | 4.18%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 1 | \$252,200.00 | 2% 0    | \$0.00 | NA 0 |
| CASHCALL INC  | 1 | \$130,846.20 | 1.04% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1 | \$158,100.00 | 1.25% 0 | \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC                              | 1 | \$88,250.62  | 0.7%    | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1 | \$186,500.00 | 1.48% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK  | 1 | \$158,600.00 | 1.26% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 3 | \$547,363.00 | 4.34% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMIT                              | 1 | \$267,200.00 | 2.12% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$162,250.00 | 1.29% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                              | 1 | \$148,300.00 | 1.18% 0 | \$0.00 | NA 0 |
| FORTREN FUNDING LLC   | 1 | \$257,250.00 | 2.04% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATIO                              | 1 | \$218,000.00 | 1.73% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$182,850.00 | 1.45% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                              | 1 | \$295,260.94 | 2.34% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC.  | 1 | \$156,200.00 | 1.24% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC  | 1 | \$218,500.00 | 1.73% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION                                      | 1 | \$299,000.00 | 2.37% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$176,500.00 | 1.4% 0  | \$0.00 | NA 0 |
| MORTGAGE UNLIMITED, LLC,<br>A LIMITED LIABILITY                     | 1 | \$404,511.00 | 3.21% 0 | \$0.00 | NA 0 |

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| NCB, FSB   | 1  | \$160,790.00    | 1.27% | 0 | \$0.00 | NA | 0 |
|--|----|-----------------|-------|---|--------|----|---|
| NEW RATE LENDING, A  | 1  | \$455,000.00    | 3.61% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION NFM INC   | 1  | •               | 1.76% |   | \$0.00 |    |   |
| NORTHERN OHIO  |    | \$222,200.00    |       |   |        |    |   |
| INVESTMENT CO.   | 1  | \$114,850.00    | 0.91% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE                       | 1  | \$311,500.00    | 2.47% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC  | 1  | \$185,700.00    | 1.47% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL   | 1  | \$375,000.00    | 2.97% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF   | 1  | \$413,000.00    | 3.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 2  | \$411,000.00    | 3.26% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC  | 1  | \$133,299.51    | 1.06% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 1  | \$256,495.01    | 2.03% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                        | 1  | \$270,400.00    | 2.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1  | \$280,000.00    | 2.22% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA   | 1  | \$138,199.81    | 1.1%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE   | 2  | \$218,243.27    | 1.73% |   | \$0.00 |    | _ |
| TALMER BANK AND TRUST  | 1  | \$115,800.00    | 0.92% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$75,700.00     | 0.6%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 1  | \$220,000.00    | 1.74% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                 | 1  | \$417,000.00    | 3.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1  | \$134,800.00    | 1.07% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE<br>CORPORATION   | 1  | \$170,080.00    | 1.35% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$145,540.00    | 1.15% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$250,952.97    | 1.96% |   | \$0.00 |    | _ |
|  | 58 | \$12,616,928.93 | 100%  | 0 | \$0.00 |    | 0 |
|  |    |                 |       |   |        |    |   |

Total

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| 3138WBVD4 | CO-OP SERVICES CREDIT<br>UNION                               | 1  | \$56,456.97    | 4.04%  | 0 \$0.00 | NA   | 0       |
|-----------|--|----|----------------|--------|----------|------|---------|
|           | CODE CREDIT UNION  | 1  | \$98,611.73    | 7.06%  | 0 \$0.00 | NA   | 0       |
|           | JPMORGAN CHASE BANK,<br>N.A.                                 | 3  | \$281,395.82   | 20.16% | 0 \$0.00 | NA   | 0       |
|           | NATIONSTARMORTGAGE   | 2  | \$248,657.62   | 17.81% | 0 \$0.00 | NA   | 0       |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                | 2  | \$213,705.42   | 15.31% | 0 \$0.00 | NA   | 0       |
|           | REGENT BANK  | 1  | \$157,251.51   | 11.26% | 0 \$0.00 | NA   | 0       |
|           | WELLS FARGO BANK, N.A.                                       | 2  | \$340,058.89   | 24.36% | 0 \$0.00 | NA   | 0       |
| Total     |  | 12 | \$1,396,137.96 | 100%   | 0 \$0.00 | (    | 0       |
|           |  |    |                |        |          |      | $\perp$ |
| 3138WBVE2 | CENTRUE BANK   | 1  | \$171,500.00   | 10.54% |          |      |         |
|           | EVERBANK   | 1  | \$114,486.02   | 7.04%  | 0 \$0.00 | NA   | 0       |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                              | 1  | \$97,505.35    | 5.99%  | <u>'</u> |      |         |
|           | GTE FEDERAL CREDIT UNION                                     | 1  | \$185,173.45   | 11.39% | 0 \$0.00 | NA   | O       |
|           | KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1  | \$182,850.00   | 11.24% | 0 \$0.00 | NA   | 0       |
|           | PENTAGON FEDERAL C. U.                                       | 1  | \$278,630.65   | 17.13% | 0 \$0.00 | NA ( | O       |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                | 2  | \$321,478.96   | 19.77% | 0 \$0.00 | NA   | 0       |
|           | UNITED BANK &TRUST   | 1  | \$80,829.17    | 4.97%  | 0 \$0.00 | NA ( | O       |
|           | VILLAGE MORTGAGE   | 1  | \$194,000.00   | 11.93% | 0 \$0.00 | NA ( | O       |
| Total     |  | 10 | \$1,626,453.60 | 100%   | 0 \$0.00 | (    | 0       |
|           |  |    |                |        |          |      |         |
| 3138WBVF9 | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$188,900.00   | 8.11%  | 0 \$0.00 | NA   | 0       |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 2  | \$184,750.00   | 7.94%  | 0 \$0.00 | NA   | 0       |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                              | 1  | \$102,415.30   | 4.4%   | 0 \$0.00 | NA   | 0       |
|           | GREAT LAKES CREDIT UNION                                     | 1  | \$83,367.00    | 3.58%  | 0 \$0.00 | NA ( | 0       |
|           | HOME FINANCING CENTER, INC.                                  | 1  | \$213,600.00   | 9.18%  | 0 \$0.00 | NA   | 0       |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$387,500.00   | 16.65% | \$0.00   | NA   | 0       |
|           | MID-ISLAND MORTGAGE<br>CORP.                                 | 1  | \$288,000.00   | 12.37% | 0 \$0.00 | NA   | 0       |
|           | MORTGAGE CENTER, LLC   | 2  | \$162,300.00   | 6.97%  | 0 \$0.00 | NA   | 0       |
|           | NEW PENN FINANCIAL, LLC                                      | 1  | \$292,665.35   | 12.57% | 0 \$0.00 | NA ( | 0       |
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE                         | 1  | \$150,000.00   | 6.44%  | 0 \$0.00 | NA   | 0       |
|           | SUNCOAST CREDIT UNION  | 3  | \$217,586.00   | 9.35%  | 0 \$0.00 | NA ( | 0       |
|           | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1  | \$56,800.00    | 2.44%  | 0 \$0.00 | NA ( | 0       |

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| Total     |  | 17 | \$2,327,883.65 | 100%    | \$0.00 | 0    |  |
|-----------|--|----|----------------|---------|--------|------|--|
|           |  |    |                |         |        |      |  |
| 3138WBVG7 | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 1  | \$152,300.00   | 1.84%   | \$0.00 | NA 0 |  |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS    | 1  | \$131,900.00   | 1.59%   | \$0.00 | NA 0 |  |
|           | BROKER SOLUTIONS INC.  | 2  | \$477,150.00   | 5.77% ( | \$0.00 | NA 0 |  |
|           | BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING                       | 1  | \$164,250.00   | 1.99% ( | \$0.00 | NA 0 |  |
|           | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                       | 1  | \$129,300.00   | 1.56%   | \$0.00 | NA 0 |  |
|           | CASHCALL INC., A<br>CALIFORNIA CORPORA                                 | 1  | \$198,050.51   | 2.39%   | \$0.00 | NA 0 |  |
|           | CENTURY LENDING<br>COMPANY   | 3  | \$651,584.46   | 7.87%   | \$0.00 | NA 0 |  |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1  | \$104,000.00   | 1.26%   | \$0.00 | NA 0 |  |
|           | CO-OP SERVICES CREDIT<br>UNION   | 1  | \$153,901.64   | 1.86%   | \$0.00 | NA 0 |  |
|           | COASTHILLS FEDERAL<br>CREDIT UNION                                     | 1  | \$233,750.00   | 2.82%   | \$0.00 | NA 0 |  |
|           | COLE TAYLOR BANK   | 2  | \$528,840.09   | 6.39% ( | \$0.00 | NA 0 |  |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$207,344.74   | 2.51%   | \$0.00 | NA 0 |  |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$197,027.44   | 2.38%   | \$0.00 | NA 0 |  |
|           | FBC MORTGAGE, LLC  | 1  | \$91,900.00    | 1.11% ( | \$0.00 | NA 0 |  |
|           | GTE FEDERAL CREDIT UNION   | 2  | \$193,073.22   | 2.33%   | \$0.00 | NA 0 |  |
|           | INLANTA MORTGAGE, INC.   | 1  | \$112,000.00   | 1.35%   | \$0.00 | NA 0 |  |
|           | MORTGAGE CENTER, LLC   | 1  | \$150,200.00   | 1.82%   | \$0.00 | NA 0 |  |
|           | NATIONS DIRECT MORTGAGE<br>LLC   | 1  | \$187,400.00   | 2.26%   | \$0.00 | NA 0 |  |
|           | NATIONS LENDING<br>CORPORATION   | 1  | \$126,500.00   | 1.53% ( | \$0.00 | NA 0 |  |
|           | NEW AMERICAN FUNDING   | 1  | \$167,761.79   | 2.03%   | \$0.00 | NA 0 |  |
|           | NORTHERN OHIO<br>INVESTMENT CO.  | 1  | \$129,250.00   | 1.56% ( | \$0.00 | NA 0 |  |
|           | OCMBC, INC   | 1  | \$171,358.64   | 2.07%   | \$0.00 | NA 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                 | 2  | \$654,300.00   | 7.91% ( | \$0.00 | NA 0 |  |
|           | PEOPLES BANK   | 1  | \$352,955.00   | 4.27%   | \$0.00 | NA 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1  | \$148,966.61   | 1.8%    | \$0.00 | NA 0 |  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY                         | 1  | \$231,000.00   | 2.79% ( | \$0.00 | NA 0 |  |

|                | COMPANY   |    |                |        |          |    |   |
|----------------|---|----|----------------|--------|----------|----|---|
|                | REGIONS BANK DBA REGIONS MORTGAGE RUSHMORE LOAN                             | 3  | \$292,786.52   | 3.54%  | 0 \$0.00 | NA | 0 |
|                | RUSHMORE LOAN<br>MANAGEMENT   | 1  | \$208,643.14   | 2.52%  | 0 \$0.00 | NA | 0 |
|                | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$163,500.00   | 1.98%  | 0 \$0.00 | NA | 0 |
|                | STEARNS LENDING INC.  | 1  | \$193,550.00   | 2.34%  | 0 \$0.00 | NA | 0 |
|                | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 1  | \$423,053.61   | 5.11%  | 0 \$0.00 | NA |   |
|                | SUNCOAST CREDIT UNION   | 2  | \$162,921.34   | 1.97%  | 0 \$0.00 | NA | 0 |
|                | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$79,500.00    | 0.96%  | 0 \$0.00 | NA | 0 |
|                | TOWNE MORTGAGE COMPANY VANGUARD FUNDING LLC                                 | 1  | \$75,900.00    | 0.92%  | 0 \$0.00 | NA | 0 |
|                | VANGUARD FUNDING LLC  | 1  | \$180,000.00   | 2.18%  | 0 \$0.00 | NA | 0 |
|                | WANIGAS CREDIT UNION  | 1  | \$66,000.00    | 0.8%   | 0 \$0.00 | NA | 0 |
| EMPLO<br>WATER | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 1  | \$219,500.00   | 2.65%  | 0 \$0.00 | NA | 0 |
|                | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$163,000.00   | 1.97%  | 0 \$0.00 | NA | 0 |
|                |   | 47 | \$8,274,418.75 | 100%   | 0 \$0.00 |    | 0 |
|                |   |    |                |        |          |    | Щ |
| 3138WBVH5      | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2  | \$293,800.00   | 5.64%  | 0 \$0.00 | NA | 0 |
|                | AMERICAN PACIFIC MTG<br>CORP  | 1  | \$226,000.00   | 4.34%  | 0 \$0.00 | NA | 0 |
|                | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS         | 1  | \$164,100.00   | 3.15%  | \$0.00   | NA | 0 |
|                | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                        | 2  | \$318,787.00   | 6.12%  | \$0.00   | NA | 0 |
|                | CASHCALL INC  | 1  | \$351,287.09   | 6.75%  | 0 \$0.00 | NA | 0 |
|                | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                      | 4  | \$637,400.00   | 12.24% | 0 \$0.00 | NA | 0 |
|                | COLONIAL SAVINGS, F.A.  | 1  | \$99,250.00    | 1.91%  | 0 \$0.00 | NA | 0 |
|                | DEVON BANK  | 1  | \$130,750.00   | 2.51%  | 0 \$0.00 | NA | 0 |
|                | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                            | 1  | \$117,442.68   | 2.26%  | 0 \$0.00 | NA | 0 |
|                | FIRST GUARANTY<br>MORTGAGE CORPORATION                                      | 1  | \$314,000.00   | 6.03%  | 0 \$0.00 | NA | 0 |
|                | FIRST UNITED BANK AND<br>TRUST COMPANY                                      | 1  | \$210,178.64   | 4.04%  | 0 \$0.00 | NA | 0 |
|                | JAMES B. NUTTER &<br>COMPANY  | 1  | \$84,050.00    | 1.61%  | 0 \$0.00 | NA | 0 |

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|              | LEADERONE FINANCIAL<br>CORPORATION  | 1                      | \$145,800.00   | 2.8%  | 0                                    | \$0.00   | NA 0                                    |
|--------------|---|------------------------|--|---|--------------------------------------|--|---|
| <u> </u>     | MLD MORTGAGE, INC.  | 2                      | \$342,600.00   | 6.58%   | 0                                    | \$0.00   | NA 0                                    |
|              | NATIONS LENDING<br>CORPORATION  | 1                      | \$144,300.00   | 2.77%   | 0                                    | \$0.00   | NA 0                                    |
|              | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2                      | \$430,450.00   | 8.27%   | 0                                    | \$0.00   | NA 0                                    |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION  | 1                      | \$111,500.00   | 2.14%   | 0                                    | \$0.00   | NA 0                                    |
|              | PROFICIO MORTGAGE<br>VENTURES LLC   | 1                      | \$155,970.89   | 3%  | 0                                    | \$0.00   | NA 0                                    |
|              | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 1                      | \$151,699.61   | 2.91%   | 0                                    | \$0.00   | NA 0                                    |
| <u> </u>     | TALMER BANK AND TRUST   | 2                      | \$232,000.00   | 4.46%   | 0                                    | \$0.00   | NA 0                                    |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION  | 1                      | \$285,500.00   | 5.48%   | 0                                    | \$0.00   | NA 0                                    |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1                      | \$92,000.00  | 1.77%   | 0                                    | \$0.00   | NA 0                                    |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY  | 1                      | \$167,300.00   | 3.22%   | 0                                    | \$0.00   | NA 0                                    |
| Total        |   | 31                     | \$5,206,165.91   | 100%  | 0                                    | \$0.00   | 0                                       |
|              |   |                        |  |   |                                      |  |   |
| 2120337D3711 | EVESHAM MORTGAGE LLC  | 41                     | Φ105 410 01  |   | Λ                                    | ΦΩ ΩΩ  | NA 0                                    |
| 3138WBVJ1    |   | 1                      | \$125,410.31   | 6.44%   | U                                    | \$0.00   | 11110                                   |
| \$138MBA11   | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1                      | \$115,000.00   | 5.91%   | 0                                    | \$0.00   | NA 0                                    |
| 3138WBVJ1    | FIRST CHOICE LOAN   | 1 1                    | \$115,000.00<br>\$122,868.50   | 5.91%<br>6.31%  | 0                                    | \$0.00<br>\$0.00   | NA 0<br>NA 0                            |
| 3138WBVJ1    | FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE  | 1 1 1 1                | \$115,000.00   | 5.91%   | 0                                    | \$0.00   | NA 0                                    |
| 3138WBVJ1    | FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1<br>1<br>1<br>1<br>4  | \$115,000.00<br>\$122,868.50   | 5.91%<br>6.31%  | 0 0 0                                | \$0.00<br>\$0.00   | NA 0<br>NA 0                            |
| 3138WBVJ1    | FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION   | 1 1 1 4                | \$115,000.00<br>\$122,868.50<br>\$185,500.00<br>\$513,600.00<br>\$416,543.57   | 5.91%<br>6.31%<br>9.53%<br>26.38%<br>21.39%                             | 0<br>0<br>0<br>0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0                    |
| 3138WBVJ1    | FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC.  |                        | \$115,000.00<br>\$122,868.50<br>\$185,500.00<br>\$513,600.00   | 5.91%<br>6.31%<br>9.53%<br>26.38%                                       | 0<br>0<br>0<br>0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0<br>NA 0            |
| 3138WBVJ1    | FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION   | 1                      | \$115,000.00<br>\$122,868.50<br>\$185,500.00<br>\$513,600.00<br>\$416,543.57   | 5.91%<br>6.31%<br>9.53%<br>26.38%<br>21.39%                             | 0 0 0 0 0 0 0 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0<br>NA 0            |
|              | FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC. UMC MORTGAGE COMPANY,  | 1<br>1<br>1            | \$115,000.00<br>\$122,868.50<br>\$185,500.00<br>\$513,600.00<br>\$416,543.57<br>\$124,000.00<br>\$115,500.00<br>\$228,671.00                   | 5.91%<br>6.31%<br>9.53%<br>26.38%<br>21.39%<br>6.37%<br>5.93%<br>11.74% | 0<br>0<br>0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| Total        | FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC. UMC MORTGAGE COMPANY, A NEW YORK CORPORATION WATERSTONE MORTGAGE                                     | 1 1 1                  | \$115,000.00<br>\$122,868.50<br>\$185,500.00<br>\$513,600.00<br>\$416,543.57<br>\$124,000.00<br>\$115,500.00                                   | 5.91%<br>6.31%<br>9.53%<br>26.38%<br>21.39%<br>6.37%<br>5.93%           | 0<br>0<br>0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|              | FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC. UMC MORTGAGE COMPANY, A NEW YORK CORPORATION WATERSTONE MORTGAGE                                     | 1<br>1<br>1            | \$115,000.00<br>\$122,868.50<br>\$185,500.00<br>\$513,600.00<br>\$416,543.57<br>\$124,000.00<br>\$115,500.00<br>\$228,671.00                   | 5.91%<br>6.31%<br>9.53%<br>26.38%<br>21.39%<br>6.37%<br>5.93%<br>11.74% | 0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| Total        | FIRST CHOICE LOAN SERVICES, INC.  LOANDEPOT.COM, LLC  MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC. UMC MORTGAGE COMPANY, A NEW YORK CORPORATION WATERSTONE MORTGAGE CORPORATION  ABBEVILLE BUILDING & | 1<br>1<br>1<br>1<br>12 | \$115,000.00<br>\$122,868.50<br>\$185,500.00<br>\$513,600.00<br>\$416,543.57<br>\$124,000.00<br>\$115,500.00<br>\$228,671.00<br>\$1,947,093.38 | 5.91% 6.31% 9.53% 26.38% 21.39% 6.37% 5.93% 11.74% 100%                 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

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BAXTER CREDIT UNION

2.95% 0

\$0.00

NA0

\$135,500.00

|           | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$375,000.00   | 8.17%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | BOEING EMPLOYEES' CREDIT<br>UNION       | 1  | \$56,800.00    | 1.24%  | 0 | \$0.00 | NA | 0 |
|           | CO-OP SERVICES CREDIT<br>UNION          | 1  | \$51,715.97    | 1.13%  | 0 | \$0.00 | NA | 0 |
|           | DUPACO COMMUNITY<br>CREDIT UNION        | 1  | \$79,000.00    | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NIAGARA BANK, N.A.                | 1  | \$60,000.00    | 1.31%  | 0 | \$0.00 | NA | 0 |
|           | GREAT WESTERN BANK                      | 1  | \$165,000.00   | 3.59%  | 0 | \$0.00 | NA | 0 |
|           | IDAHO CENTRAL CREDIT<br>UNION           | 1  | \$84,100.00    | 1.83%  | 0 | \$0.00 | NA | 0 |
|           | MARINE BANK                             | 1  | \$236,250.00   | 5.15%  | 0 | \$0.00 | NA | 0 |
|           | MAX CREDIT UNION                        | 1  | \$169,000.00   | 3.68%  | 0 | \$0.00 | NA | 0 |
|           | MERCANTILE BANK                         | 1  | \$76,953.87    | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | METRO CREDIT UNION                      | 1  | \$220,000.00   | 4.79%  | 0 | \$0.00 | NA | 0 |
|           | PURDUE FEDERAL CU                       | 1  | \$271,000.00   | 5.9%   | 0 | \$0.00 | NA | 0 |
|           | ROCKLAND TRUST                          | 1  | \$160,000.00   | 3.49%  | 0 | \$0.00 | NA | 0 |
|           | SUN WEST MORTGAGE<br>COMPANY, INC.      | 1  | \$172,021.00   | 3.75%  | 0 | \$0.00 | NA | 0 |
|           | SUPERIOR FEDERAL CREDIT<br>UNION        | 1  | \$210,000.00   | 4.57%  | 0 | \$0.00 | NA | 0 |
|           | TALMER BANK AND TRUST                   | 1  | \$295,000.00   | 6.43%  | 0 | \$0.00 | NA | 0 |
|           | TEACHERS FEDERAL CREDIT UNION           | 1  | \$266,000.00   | 5.79%  | 0 | \$0.00 | NA | 0 |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS BANK | 1  | \$260,000.00   | 5.66%  | 0 | \$0.00 | NA | 0 |
|           | UNIONBANK,N.A.                          | 1  | \$137,158.29   | 2.99%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION | 2  | \$256,000.00   | 5.58%  | 0 | \$0.00 | NA | 0 |
|           | USALLIANCE FEDERAL<br>CREDIT UNION      | 2  | \$470,000.00   | 10.24% | 0 | \$0.00 | NA |   |
| Total     |   | 27 | \$4,590,299.13 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | ₩ |
| 3138WBVL6 | AMERICAN INTERNET<br>MORTGAGE, INC.     | 13 | \$2,795,674.68 | 44.13% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION       | 1  | \$156,500.00   | 2.47%  | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY              | 3  | \$396,250.00   | 6.26%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE     | 1  | \$283,750.00   | 4.48%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS           | 3  | \$704,500.00   | 11.12% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY       | 1  | \$108,900.00   | 1.72%  | 0 | \$0.00 | NA | 0 |

|           | CRESCENT MORTGAGE<br>COMPANY  | 1  | \$242,500.00   | 3.83% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|---------|--------|----|---|
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.            | 2  | \$402,000.00   | 6.35% 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.   | 1  | \$91,312.47    | 1.44% 0 | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                                       | 2  | \$385,000.00   | 6.08% 0 | \$0.00 | NA | 0 |
|           | MUTUAL OF OMAHA BANK  | 1  | \$121,817.00   | 1.92% 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE LLC  | 2  | \$480,789.00   | 7.59% 0 | \$0.00 | NA | 0 |
|           | STAR FINANCIAL BANK   | 1  | \$165,750.00   | 2.61% 0 | \$0.00 | NA | 0 |
| Total     |   | 32 | \$6,334,743.15 | 100% 0  | \$0.00 |    | 0 |
|           |   |    | . , ,          |         | ·      |    | П |
| 3138WBVM4 | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1  | \$122,000.00   | 4.39% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                    | 1  | \$120,600.00   | 4.34% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1  | \$115,500.00   | 4.16% 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO<br>RICO                                     | 2  | \$233,790.38   | 8.42% 0 | \$0.00 | NA | 0 |
|           | BANK FORWARD  | 1  | \$120,000.00   | 4.32% 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$123,000.00   | 4.43% 0 | \$0.00 | NA | 0 |
|           | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1  | \$110,500.00   | 3.98% 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 1  | \$112,000.00   | 4.03% 0 | \$0.00 | NA | 0 |
|           | FIRST GUARANTY<br>MORTGAGE CORPORATION                              | 1  | \$110,000.00   | 3.96% 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF<br>GILLETTE                                  | 1  | \$120,000.00   | 4.32% 0 | \$0.00 | NA | 0 |
|           | FIRST TRUST AND SAVINGS<br>BANK                                     | 1  | \$110,000.00   | 3.96% 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE<br>COMPANY, INC.                                  | 1  | \$116,000.00   | 4.18% 0 | \$0.00 | NA | 0 |
|           | JAMES B. NUTTER &<br>COMPANY  | 1  | \$112,000.00   | 4.03% 0 | \$0.00 | NA | 0 |
|           | NATIONS LENDING<br>CORPORATION                                      | 2  | \$224,515.00   | 8.08% 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE LLC                                    | 1  | \$112,200.00   | 4.04% 0 | \$0.00 | NA | Н |
|           | PLAINS COMMERCE BANK  | 1  | \$118,400.00   | 4.26% 0 | \$0.00 | NA | 0 |
|           | SCOTIABANK OF PUERTO<br>RICO  | 1  | \$120,000.00   | 4.32% 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$117,000.00   | 4.21% 0 | \$0.00 | NA | 0 |

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|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                              |    |                |         |        |    |                  |
|-----------|---|----|----------------|---------|--------|----|------------------|
|           | SHORE MORTGAGE  | 1  | \$114,000.00   | 4.1% 0  | \$0.00 | NA | 0                |
|           | ST.MARY'S BANK  | 1  | \$113,000.00   | 4.07% 0 | \$0.00 | NA | $\boldsymbol{t}$ |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION                               | 1  | \$118,750.00   | 4.28% 0 | \$0.00 | NA |                  |
|           | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION     | 1  | \$114,200.00   | 4.12% 0 | \$0.00 | NA | 0                |
| Total     |   | 24 | \$2,777,455.38 | 100% 0  | \$0.00 |    | 0                |
|           |   |    | * 10.000.00    |         | 40.00  |    | $\coprod$        |
| 3138WBVN2 | ALLIANCE BANK   | 1  | \$49,000.00    | 1.06% 0 | \$0.00 | NA | 0                |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                             | 1  | \$57,000.00    | 1.23% 0 | \$0.00 | NA | 0                |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 3  | \$216,250.00   | 4.67% 0 | \$0.00 | NA | 0                |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1  | \$76,500.00    | 1.65% 0 | \$0.00 | NA | 0                |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                             | 1  | \$74,612.80    | 1.61% 0 | \$0.00 | NA | 0                |
|           | AUBURNBANK  | 1  | \$82,455.00    | 1.78% 0 | \$0.00 | NA | 0                |
|           | BANCFIRST   | 1  | \$59,200.00    | 1.28% 0 | \$0.00 | NA | 0                |
|           | BANCO POPULAR DE PUERTO<br>RICO                                   | 4  | \$247,200.00   | 5.33% 0 | \$0.00 | NA | 0                |
|           | BANCORPSOUTH BANK   | 1  | \$71,670.32    | 1.55% 0 | \$0.00 | NA | 0                |
|           | CENTRAL STATE BANK, A<br>CORPORATION                              | 1  | \$80,400.00    | 1.74% 0 | \$0.00 | NA | 0                |
|           | CENTURY LENDING<br>COMPANY  | 1  | \$75,900.00    | 1.64% 0 | \$0.00 | NA | 0                |
|           | CITY NATIONAL BANK  | 1  | \$50,000.00    | 1.08% 0 | \$0.00 | NA | 0                |
|           | COBALT MORTGAGE, INC.   | 1  | \$83,600.00    | 1.8% 0  | \$0.00 | NA | 0                |
|           | CUMBERLAND SECURITY<br>BANK                                       | 1  | \$70,000.00    | 1.51% 0 | \$0.00 | NA | 0                |
|           | DHCU COMMUNITY CREDIT<br>UNION                                    | 1  | \$77,000.00    | 1.66% 0 | \$0.00 | NA | 0                |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1  | \$84,200.00    | 1.82% 0 | \$0.00 | NA | 0                |
|           | DORAL MORTGAGE LLC  | 1  | \$74,298.00    | 1.6% 0  | \$0.00 | NA | 0                |
|           | DUBUQUE BANK AND TRUST  | 1  | \$73,400.00    | 1.58% 0 | \$0.00 | NA | 0                |
|           | FARMERS BANK & TRUST  | 1  | \$67,500.00    | 1.46% 0 | \$0.00 | NA | 0                |
|           | FARMERS BANK & TRUST,<br>NA, A CORPORATION                        | 1  | \$72,150.00    | 1.56% 0 | \$0.00 | NA | 0                |
|           | FARMERS DEPOSIT BANK  | 1  | \$60,000.00    | 1.29% 0 | \$0.00 | NA | 0                |
|           | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,                          | 1  | \$74,618.27    | 1.61% 0 | \$0.00 | NA | 0                |

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| "GRANTEE"  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST BANK PUERTO RICO                                       | 1 | \$44,800.00  | 0.97% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK   | 1 | \$60,000.00  | 1.29% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                       | 2 | \$129,400.00 | 2.79% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 1 | \$68,400.00  | 1.48% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$69,000.00  | 1.49% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 1 | \$80,500.00  | 1.74% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                                    | 1 | \$83,200.00  | 1.8% 0  | \$0.00 | NA 0 |
| HOME PLACE MORTGAGE LOANS INC.                               | 1 | \$76,500.00  | 1.65% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$64,336.17  | 1.39% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$54,000.00  | 1.17% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$45,000.00  | 0.97% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE COMPANY   | 1 | \$50,000.00  | 1.08% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$70,600.00  | 1.52% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$54,150.00  | 1.17% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK, A<br>CORPORATION                            | 1 | \$56,875.00  | 1.23% 0 | \$0.00 | NA 0 |
| MONTICELLO BANKING<br>COMPANY                                | 1 | \$83,700.00  | 1.81% 0 | \$0.00 | NA 0 |
| MOUND CITY BANK  | 1 | \$36,800.00  | 0.79% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$80,300.00  | 1.73% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 1 | \$52,000.00  | 1.12% 0 | \$0.00 | NA 0 |
| NFM, INC.  | 1 | \$80,000.00  | 1.73% 0 | \$0.00 |      |
| NUMERICA CREDIT UNION  | 1 | \$70,000.00  | 1.51% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF<br>BLOOMER                             | 1 | \$56,000.00  | 1.21% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 1 | \$75,000.00  | 1.62% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                           | 1 | \$66,532.99  | 1.44% 0 | \$0.00 | NA 0 |
| RICHLAND COUNTY BANK   | 1 | \$54,300.00  | 1.17% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                    | 1 | \$60,000.00  | 1.29% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                               | 1 | \$84,775.00  | 1.83% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO                                 | 1 | \$70,000.00  | 1.51% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 1 | \$83,100.00  | 1.79% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 1 | \$58,500.00  | 1.26% 0 | \$0.00 | NA 0 |

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|           | TALMER BANK AND TRUST   | 1  | \$60,000.00    | 1.29%   | \$0.00   | NA  | 0 |
|-----------|---|----|----------------|---------|----------|-----|---|
|           | THE FAIRFIELD BANKING   | 1  | \$56,000.00    | 1.21% ( | \$0.00   | NA  |   |
|           | COMPANY   | 1  | \$50,000.00    | 1.21 /0 | 5 \$0.00 | IVA |   |
|           | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                     | 1  | \$71,250.00    | 1.54%   | \$0.00   | NA  | 0 |
|           | TOPMARK FEDERAL CREDIT<br>UNION   | 1  | \$80,000.00    | 1.73%   | \$0.00   | NA  | 0 |
|           | UNITED BANK &TRUST  | 1  | \$55,200.00    | 1.19% ( | \$0.00   | NA  | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 2  | \$148,400.00   | 3.2%    |          |     |   |
|           | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                   | 1  | \$62,400.00    | 1.35%   | \$0.00   | NA  | 0 |
|           | VIRGINIA CREDIT UNION INC   | 1  | \$57,000.00    | 1.23%   | \$0.00   | NA  | 0 |
|           | WASHINGTON COUNTY<br>BANK   | 1  | \$66,000.00    | 1.42%   | \$0.00   | NA  | 0 |
|           | WEBSTER FIVE CENTS<br>SAVINGS BANK  | 1  | \$82,786.15    | 1.78%   | \$0.00   | NA  | 0 |
| Total     |   | 69 | \$4,633,759.70 | 100%    | \$0.00   |     | 0 |
|           |   |    |                |         |          |     | Щ |
| 3138WBVP7 | ALPINE BANK & TRUST CO.   | 1  | \$95,011.59    | 2.92%   | \$0.00   | NA  | 0 |
|           | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION,DBA BANC<br>HOME LOANS         | 1  | \$170,400.00   | 5.24% ( | \$0.00   | NA  | 0 |
|           | BANCO SANTANDER PR  | 1  | \$117,000.00   | 3.59% ( | \$0.00   | NA  | 0 |
|           | BROKER SOLUTIONS INC.   | 1  | \$305,200.00   | 9.38% ( | \$0.00   | NA  | 0 |
|           | CHACO CREDIT UNION INC  | 1  | \$98,900.00    | 3.04% ( | \$0.00   | NA  | 0 |
|           | COBALT MORTGAGE, INC.   | 1  | \$204,000.00   | 6.27%   | \$0.00   | NA  | 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$105,000.00   | 3.23%   | \$0.00   | NA  | 0 |
|           | ENVOY MORTGAGE, LTD.  | 1  | \$211,700.00   | 6.5% (  | \$0.00   | NA  | 0 |
|           | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$166,307.42   | 5.11% ( | \$0.00   | NA  | 0 |
|           | FIRST INTERNET BANK OF<br>INDIANA   | 1  | \$116,235.00   | 3.57%   | \$0.00   | NA  | 0 |
|           | FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 1  | \$159,500.00   | 4.9%    | \$0.00   | NA  | 0 |
|           | LIBERTY BANK FOR SAVINGS  | 1  | \$176,000.00   | 5.41%   | \$0.00   | NA  | 0 |
|           | NATIONSTARMORTGAGE  | 1  | \$210,224.52   | 6.46% ( | \$0.00   | NA  | 0 |
|           | NORTHWESTERN MORTGAGE<br>COMPANY  | 1  | \$45,100.00    | 1.39%   | \$0.00   | NA  | 0 |
|           | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                | 1  | \$122,675.00   | 3.77% ( | \$0.00   | NA  | 0 |
|           |   |    |                |         |          |     |   |

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|           | RBS CITIZENS, NA                                      | 1  | \$193,000.00                            | 5.93% (  | \$0.00 | NA | 0 |
|-----------|---|----|---|----------|--------|----|---|
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE                  | 1  | \$161,800.00                            | 4.97%    | \$0.00 | NA | 0 |
|           | SPACE COAST CREDIT UNION                              | 1  | \$149,600.00                            | 4.6% (   | \$0.00 | NA | 0 |
|           | TRAVERSE CITY STATE BANK                              | 1  | \$79,600.00                             | 2.45%    | \$0.00 | NA | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 1  | \$367,600.00                            | 11.27%   | \$0.00 | NA | 0 |
| Total     |   | 20 | \$3,254,853.53                          | 100% (   | \$0.00 |    | 0 |
|           |   |    | , |          |        |    |   |
| 3138WBVQ5 | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING  | 2  | \$254,350.00                            | 10.79% ( | \$0.00 | NA | 0 |
|           | CASHCALL INC  | 2  | \$298,832.03                            | 12.68%   | \$0.00 | NA | 0 |
|           | CONSUMERS CREDIT UNION                                | 1  | \$143,000.00                            | 6.07%    | \$0.00 | NA | 0 |
|           | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 1  | \$67,500.00                             | 2.86%    | \$0.00 | NA | 0 |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA      | 1  | \$69,428.89                             | 2.95%    | \$0.00 | NA | 0 |
|           | HOME FINANCING CENTER, INC.                           | 1  | \$219,250.00                            | 9.3%     | \$0.00 | NA | 0 |
|           | METROPOLITAN HOME<br>MORTGAGE INC                     | 1  | \$234,100.00                            | 9.94%    | \$0.00 | NA | 0 |
|           | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                | 1  | \$160,500.00                            | 6.81%    | \$0.00 | NA | 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                | 1  | \$143,000.00                            | 6.07%    | \$0.00 | NA | 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE LLC                      | 1  | \$98,250.00                             | 4.17%    | \$0.00 | NA | 0 |
|           | PRIMEWEST MORTGAGE                                    | 1  | \$153,150.00                            | 6.5% (   | \$0.00 | NA | 0 |
|           | RBS CITIZENS, NA                                      | 1  | \$91,550.82                             | 3.89% (  | \$0.00 | NA | 0 |
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE                  | 1  | \$101,648.92                            | 4.31%    | \$0.00 | NA | 0 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY                  | 1  | \$65,370.00                             | 2.77%    | \$0.00 | NA | 0 |
|           | TOWNE MORTGAGE<br>COMPANY                             | 1  | \$121,350.00                            | 5.15% (  | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                          | 1  | \$135,000.00                            | 5.74%    | \$0.00 | NA | 0 |
| Total     |   | 18 | \$2,356,280.66                          | 100%     | \$0.00 |    | 0 |
|           |   |    |   |          |        |    |   |
| 3138WBVR3 | C.U. MORTGAGE SERVICES,<br>INC.                       | 1  | \$149,200.00                            | 7.32%    | \$0.00 | NA | 0 |
|           | CONSUMERS CREDIT UNION                                | 1  | \$163,250.00                            | 8.01% (  | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC.                           | 1  | \$137,500.00                            | 6.74%    |        |    |   |
|           | DORAL MORTGAGE LLC                                    | 1  | \$341,115.42                            | 16.73% ( | \$0.00 | NA | 0 |

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|           | KINECTA FEDERAL CREDIT<br>UNION  | 1  | \$117,498.93   | 5.76%  | 0                  | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|--------------------|--------|----|---|
|           | MORTGAGE CENTER, LLC   | 2  | \$224,500.00   | 11.01% | 0                  | \$0.00 | NA | 0 |
|           | PARTNERS FEDERAL CREDIT<br>UNION                                       | 1  | \$164,500.00   | 8.07%  |                    | \$0.00 | NA |   |
|           | RBS CITIZENS, NA   | 2  | \$111,300.00   | 5.46%  | 0                  | \$0.00 | NA | 0 |
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE                                   | 3  | \$487,587.52   | 23.91% | 0                  | \$0.00 | NA | 0 |
|           | TRUSTMARK NATIONAL<br>BANK   | 1  | \$142,600.00   | 6.99%  | 0                  | \$0.00 | NA | 0 |
| Total     |  | 14 | \$2,039,051.87 | 100%   | 0                  | \$0.00 |    | 0 |
|           |  |    |                |        | $oxed{\mathbb{H}}$ |        |    | + |
| 3138WBVS1 | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 1  | \$88,500.00    | 3.49%  | 0                  | \$0.00 | NA | 0 |
|           | ATLANTIC PACFICI<br>MORTGAGE CORPORATION                               | 1  | \$249,000.00   | 9.82%  | 0                  | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                                      | 1  | \$128,550.00   | 5.07%  | 0                  | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC.  | 1  | \$315,100.00   | 12.43% | 0                  | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE<br>COMPANY  | 1  | \$110,476.00   | 4.36%  | 0                  | \$0.00 | NA | 0 |
|           | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1  | \$154,300.00   | 6.09%  | 0                  | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS, INC.   | 1  | \$116,707.61   | 4.6%   | 0                  | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.   | 1  | \$319,500.00   | 12.61% | 0                  | \$0.00 | NA | 0 |
|           | FRANKLIN FIRST FINANCIAL,<br>LTD.                                      | 1  | \$97,400.00    | 3.84%  | 0                  | \$0.00 | NA | 0 |
|           | GTE FEDERAL CREDIT UNION   | 1  | \$189,900.00   | 7.49%  | 0                  | \$0.00 | NA | 0 |
|           | HOME STATE BANK, N.A.  | 1  | \$82,700.00    | 3.26%  |                    | \$0.00 | NA |   |
|           | NATIONSTARMORTGAGE   | 1  | \$64,527.78    | 2.55%  |                    | \$0.00 | NA |   |
|           | PROVIDENCE BANK  | 1  | \$69,900.00    | 2.76%  | -                  | \$0.00 | NA | - |
|           | RBS CITIZENS, NA   | 2  | \$110,661.33   | 4.37%  |                    | \$0.00 | NA |   |
|           | SKYLINE FINANCIAL CORP.  | 1  | \$261,900.00   | 10.33% | 0                  | \$0.00 | NA | 0 |
|           | THE NORTHERN OHIO<br>INVESTMENT COMPANY                                | 2  | \$175,350.00   | 6.93%  | 0                  | \$0.00 | NA | 0 |
| Total     |  | 18 | \$2,534,472.72 | 100%   | 0                  | \$0.00 |    | 0 |
|           |  |    |                |        | Ш                  |        |    | 4 |
| 3138WBVT9 | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$681,730.95   | 43.09% | 0                  | \$0.00 | NA | 0 |
|           | SIRVA MORTGAGE, INC.   | 3  | \$900,255.24   | 56.91% | 0                  | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,581,986.19 | 100%   | 0                  | \$0.00 |    | 0 |
|           |  |    |                |        |                    |        |    |   |
| 3138WBVU6 | ALPINE BANK & TRUST CO.  | 1  | \$140,810.07   | 2.81%  |                    | \$0.00 | NA |   |
|           | BLACKHAWK BANK   | 1  | \$148,000.00   | 2.96%  | U                  | \$0.00 | NA | U |

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| BUSEY BANK,   | 1 | \$213,750.00 | 4.27% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CARROLLTON BANK   | 1 | \$125,550.00 | 2.51% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                                     | 1 | \$118,750.00 | 2.37% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY                                | 1 | \$110,200.00 | 2.2% 0  | \$0.00 | NA 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                     | 1 | \$124,450.00 | 2.49% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                            | 2 | \$312,250.00 | 6.24% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$282,630.00 | 5.65% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                      | 1 | \$111,150.00 | 2.22% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK                                    | 1 | \$119,600.00 | 2.39% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION                            | 1 | \$119,200.00 | 2.38% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                       | 1 | \$192,000.00 | 3.84% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF<br>FORREST                            | 1 | \$135,200.00 | 2.7% 0  | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY                    | 1 | \$172,000.00 | 3.44% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$128,800.00 | 2.57% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION   | 1 | \$132,000.00 | 2.64% 0 | \$0.00 | NA 0 |
| ILLINI BANK   | 1 | \$110,086.49 | 2.2% 0  | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 2 | \$289,040.00 | 5.77% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY                           | 1 | \$110,000.00 | 2.2% 0  | \$0.00 | NA 0 |
| MARINE BANK   | 1 | \$119,700.00 | 2.39% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK  | 2 | \$238,500.00 | 4.76% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                                 | 1 | \$113,000.00 | 2.26% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION                                       | 1 | \$151,000.00 | 3.02% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC                               | 1 | \$159,000.00 | 3.18% 0 | \$0.00 | NA 0 |
| SAUK VALLEY BANK &<br>TRUST COMPANY                       | 1 | \$144,000.00 | 2.88% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1 | \$125,700.00 | 2.51% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 1 | \$123,500.00 | 2.47% 0 | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO                                    | 1 | \$160,000.00 | 3.2% 0  | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK                                     | 2 | \$233,000.00 | 4.65% 0 | \$0.00 | NA 0 |
| WEST CENTRAL BANK   | 1 | \$119,000.00 | 2.38% 0 | \$0.00 | NA 0 |

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|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                           | 1  | \$124,000.00   | 2.45%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 37 | \$5,005,866.56 | 100%   | 0 | \$0.00 |    | 0 |
| 3138WBVV4 | DEVELOPER'S MORTGAGE<br>COMPANY                                 | 1  | \$170,393.00   | 16.39% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION         | 1  | \$187,000.00   | 17.98% | 0 | \$0.00 | NA | 0 |
|           | EQUITY RESOURCES, INC.  | 1  | \$147,050.00   | 14.14% | 0 | \$0.00 | NA | 0 |
|           | FIRSTMERIT BANK, N.A.   | 1  | \$104,500.00   | 10.05% | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL FINANCE<br>CORPORATION                              | 1  | \$92,493.79    | 8.89%  | 0 | \$0.00 | NA | 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                                  | 1  | \$85,000.00    | 8.17%  | 0 | \$0.00 | NA | 0 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$127,920.00   | 12.3%  | 0 | \$0.00 | NA | 0 |
|           | UNION HOME MORTGAGE<br>CORP., A CORPORATION                     | 1  | \$125,500.00   | 12.08% | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,039,856.79 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        | Ш |        |    | Ш |
| 3138WBVW2 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 1  | \$109,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | BANCFIRST   | 1  | \$108,720.00   | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 1  | \$218,450.00   | 4.42%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF LEE'S SUMMIT  | 1  | \$117,340.00   | 2.37%  | 0 | \$0.00 | NA | 0 |
|           | BANK SNB, NATIONAL<br>ASSOCIATION                               | 5  | \$676,300.00   | 13.69% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY TRUST BANK  | 2  | \$343,050.00   | 6.94%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYAMERICA<br>CREDIT UNION                                | 1  | \$133,200.00   | 2.7%   | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                    | 1  | \$127,490.00   | 2.58%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1  | \$118,750.00   | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST,<br>NA, A CORPORATION                      | 1  | \$256,000.00   | 5.18%  | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK OF OKLAHOMA  | 1  | \$162,300.00   | 3.28%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK, FSB   | 1  | \$105,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY,<br>LLC                                  | 1  | \$162,000.00   | 3.28%  | 0 | \$0.00 | NA | 0 |
|           | FIRST UNITED BANK AND<br>TRUST COMPANY                          | 1  | \$153,000.00   | 3.1%   | 0 | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE<br>GROUP, LLC                                  | 2  | \$285,750.00   | 5.78%  | 0 | \$0.00 | NA | 0 |

|           | GUILD MORTGAGE<br>COMPANY                                 | 1  | \$175,000.00   | 3.54% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|-------|---|--------|----|---|
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                    | 3  | \$415,400.00   | 8.41% | 0 | \$0.00 | NA | 0 |
|           | MAZUMA CREDIT UNION                                       | 1  | \$190,400.00   | 3.85% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL BANK OF KANSAS<br>CITY                           | 1  | \$133,000.00   | 2.69% |   | \$0.00 | NA |   |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                     | 1  | \$172,425.00   | 3.49% | 0 | \$0.00 | NA | 0 |
|           | RCB BANK  | 1  | \$185,600.00   | 3.76% | 0 | \$0.00 | NA | 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                            | 1  | \$161,625.00   | 3.27% | 0 | \$0.00 | NA | 0 |
|           | TINKER FEDERAL CREDIT<br>UNION                            | 1  | \$105,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|           | UMB BANK, N.A.  | 1  | \$165,450.00   | 3.35% | 0 | \$0.00 | NA | 0 |
|           | VALLEY NATIONAL BANK                                      | 1  | \$160,550.00   | 3.25% | 0 | \$0.00 | NA | 0 |
| Total     |   | 33 | \$4,940,800.00 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |    |                |       |   |        |    |   |
| 3138WBVX0 | CENTRAL MINNESOTA<br>CREDIT UNION                         | 1  | \$136,000.00   | 2.44% | 0 | \$0.00 | NA | 0 |
|           | CENTURY LENDING<br>COMPANY                                | 1  | \$152,000.00   | 2.72% | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                    | 1  | \$205,000.00   | 3.67% | 0 | \$0.00 | NA | 0 |
|           | DFCU FINANCIAL  | 2  | \$328,475.00   | 5.88% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.                       | 1  | \$150,400.00   | 2.69% | 0 | \$0.00 | NA | 0 |
|           | FIRST NORTHERN CREDIT<br>UNION                            | 1  | \$135,850.00   | 2.43% | 0 | \$0.00 | NA | 0 |
|           | FIRST TRUST & SAVINGS<br>BANK                             | 1  | \$144,000.00   | 2.58% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE<br>CORPORATION                           | 2  | \$328,250.00   | 5.88% | 0 | \$0.00 | NA | 0 |
|           | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION | 1  | \$247,680.77   | 4.44% | 0 | \$0.00 | NA | 0 |
|           | LAKE MICHIGAN CREDIT<br>UNION                             | 1  | \$165,300.00   | 2.96% | 0 | \$0.00 | NA | 0 |
|           | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$341,000.00   | 6.11% | 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL CORP                                   | 1  | \$230,375.00   | 4.13% | 0 | \$0.00 | NA | 0 |
|           | MID AMERICA MORTGAGE                                      | 1  | \$197,125.00   | 3.53% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$214,120.00   | 3.84% | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE   | 2  | \$356,000.00   | 6.38% | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE LLC                                     | 1  | \$196,309.49   | 3.52% | 0 | \$0.00 | NA | 0 |
|           | SHORE MORTGAGE  | 2  | \$424,814.00   | 7.61% |   | \$0.00 | NA | 0 |
|           |   | 1  | \$230,000.00   | 4.12% | 0 | \$0.00 | NA | 0 |

|           | SOUTH PACIFIC FINANCIAL CORPORATION  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$176,800.00   | 3.17%  | 0 | \$0.00 | NA | 0 |
|           | STEARNS LENDING INC.   | 1  | \$157,500.00   | 2.82%  | 0 | \$0.00 | NA | 0 |
|           | UNITED BANK &TRUST   | 1  | \$147,250.00   | 2.64%  | 0 | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 2  | \$415,500.00   | 7.44%  | 0 | \$0.00 | NA | 0 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1  | \$194,161.00   | 3.48%  | 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 2  | \$309,259.78   | 5.52%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 31 | \$5,583,170.04 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138WBVY8 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                                     | 1  | \$127,835.23   | 3.62%  | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FEDERAL CREDIT<br>UNION   | 1  | \$232,000.00   | 6.57%  | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                       | 1  | \$187,700.00   | 5.31%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.  | 3  | \$419,400.00   | 11.87% | 0 | \$0.00 | NA | 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1  | \$124,000.00   | 3.51%  | 0 | \$0.00 | NA | 0 |
|           | INVESTORS HOME<br>MORTGAGE   | 1  | \$144,000.00   | 4.08%  | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP.   | 1  | \$212,000.00   | 6%     | 0 | \$0.00 | NA | 0 |
|           | MLD MORTGAGE, INC.   | 1  | \$212,000.00   | 6%     | 0 | \$0.00 | NA | 0 |
|           | NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$210,200.00   | 5.95%  | 0 | \$0.00 | NA | 0 |
|           | NJ LENDERS CORP.   | 3  | \$407,000.00   | 11.52% | 0 | \$0.00 | NA | 0 |
|           | OCEANFIRST BANK  | 4  | \$491,400.00   | 13.91% | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP   | 1  | \$190,520.00   | 5.39%  | 0 | \$0.00 | NA | 0 |
|           | SANTANDER BANK, N.A.   | 2  | \$210,000.00   | 5.94%  | 0 | \$0.00 | NA | 0 |
|           | SUN WEST MORTGAGE<br>COMPANY, INC.   | 1  | \$209,600.00   | 5.93%  | 0 | \$0.00 | NA | 0 |
|           | TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$155,000.00   | 4.4%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 23 | \$3,532,655.23 | 100%   | 0 | \$0.00 |    | 0 |
| 3138WBVZ5 | FIRST AMERICAN<br>INTERNATIONAL BANK                                       | 3  | \$568,000.00   | 23.3%  | 0 | \$0.00 | NA | 0 |
|           | HOMEBRIDGE FINANCIAL   | 2  | \$575,000.00   | 23.58% | 0 | \$0.00 | NA | 0 |

|           | SERVICES, INC.  |    |                              |        |   |        |          | Ш  |
|-----------|---|----|------------------------------|--------|---|--------|----------|----|
|           | KINECTA FEDERAL CREDIT<br>UNION   | 1  | \$284,624.70                 | 11.67% | 0 | \$0.00 | NA       | .0 |
|           | MID-ISLAND MORTGAGE<br>CORP.  | 1  | \$165,500.00                 | 6.79%  | 0 | \$0.00 | NA       | 0  |
|           | PLAZA HOME MORTGAGE   | 1  | \$164,250.00                 | 6.74%  | 0 | \$0.00 | NA       | 0  |
|           | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC        | 1  | \$230,000.00                 | 9.43%  | 0 | \$0.00 | NA       | 0  |
|           | UNITED WHOLESALE<br>MORTGAGE  | 2  | \$450,750.00                 | 18.49% | 0 | \$0.00 | NA       | 0  |
| Total     |   | 11 | \$2,438,124.70               | 100%   | 0 | \$0.00 |          | 0  |
| 3138WBW27 | ACADEMY MORTGAGE<br>CORPORATION   | 2  | \$419,500.00                 | 1.99%  | 0 | \$0.00 | NA       | 0  |
|           | ALLIED MORTGAGE GROUP   | 1  | \$332,750.00                 | 1.58%  | 0 | \$0.00 | NA       | 0  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.   | 1  | \$340,000.00                 | 1.61%  |   | \$0.00 | NA       | П  |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                       | 4  | \$792,600.00                 | 3.76%  | 0 | \$0.00 | NA       | 0  |
|           | AURORA FINANCIAL GROUP,<br>INC  | 1  | \$350,000.00                 | 1.66%  | 0 | \$0.00 | NA       | 0  |
|           | BANK OF WHITTIER, N.A.  | 1  | \$252,000.00                 | 1.2%   | 0 | \$0.00 | NA       | 0  |
|           | BANK SNB, NATIONAL<br>ASSOCIATION   | 1  | \$188,300.00                 | 0.89%  | 0 | \$0.00 | NA       | 0  |
|           | BETHPAGE FEDERAL CREDIT<br>UNION  | 1  | \$254,000.00                 | 1.21%  | 0 | \$0.00 | NA       | 0  |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                          | 3  | \$763,500.00                 | 3.62%  | 0 | \$0.00 | NA       | 0  |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                  | 2  | \$402,200.00                 | 1.91%  | 0 | \$0.00 | NA       | 0  |
|           | CASHCALL INC  | 1  | \$357,000.00                 | 1.69%  | 0 | \$0.00 | NA       | 0  |
|           | CENTENNIAL BANK, A<br>CORPORATION   | 1  | \$248,500.00                 | 1.18%  | 0 | \$0.00 | NA       | 0  |
|           | CENTRAL BANK  | 1  | \$288,000.00                 | 1.37%  | 0 | \$0.00 | NA       | 0  |
|           | CENTURY LENDING<br>COMPANY  | 1  | \$336,000.00                 | 1.59%  | 0 | \$0.00 | NA       | 0  |
|           | COASTAL FEDERAL CREDIT<br>UNION   | 1  | \$272,000.00                 | 1.29%  | 0 | \$0.00 | NA       | 0  |
|           | COBALT MORTGAGE, INC.   | 2  | \$464,100.00                 | 2.2%   |   | \$0.00 | NA       | 0  |
|           | COMMERCE STATE BANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$393,000.00<br>\$352,795.79 | 1.86%  |   | \$0.00 | NA<br>NA |    |
|           | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.  | 1  | \$300,000.00                 | 1.42%  | 0 | \$0.00 | NA       | 0  |

|   | 1 | . 1          | T I     |        |      |
|---|---|--------------|---------|--------|------|
| DFCU FINANCIAL  | 1 | \$185,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                                     | 1 | \$205,500.00 | 0.98% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$246,000.00 | 1.17% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION  | 1 | \$312,900.00 | 1.48% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 1 | \$195,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$265,000.00 | 1.26% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK   | 1 | \$250,000.00 | 1.19% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$542,400.00 | 2.57% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD. DBA FIRST<br>CONTINENTAL MORTGAGE,<br>LIMITED PARTNERSHIP | 1 | \$355,476.00 | 1.69% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 1 | \$294,000.00 | 1.4% 0  | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$374,000.00 | 1.77% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK & TRUST<br>COMPANY   | 1 | \$181,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$244,800.00 | 1.16% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$244,020.00 | 1.16% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 1 | \$395,500.00 | 1.88% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$228,000.00 | 1.08% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK                 | 1 | \$375,000.00 | 1.78% 0 | \$0.00 | NA 0 |
| INDIANA MEMBERS CREDIT<br>UNION   | 1 | \$175,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| MARINE BANK   | 1 | \$192,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION  | 1 | \$176,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION                         | 1 | \$199,900.00 | 0.95% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK   | 1 | \$200,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.  | 2 | \$494,800.00 | 2.35% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$213,500.00 | 1.01% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST   | 1 | \$196,000.00 | 0.93% 0 | \$0.00 | NA 0 |

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|------------------|--|-------|-----------------|--------|------------------|--------|------|--------|
|                  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                    | 1     | \$236,000.00    | 1.12%  | 0                | \$0.00 | NA 0 |        |
|                  | PARTNERS FEDERAL CREDIT<br>UNION   | 1     | \$260,000.00    | 1.23%  | 0                | \$0.00 | NA 0 |        |
| <u></u>          | PLATINUM MORTGAGE, INC.  | 1     | \$189,000.00    | 0.9%   | 0                | \$0.00 | NA 0 |        |
|                  | PMAC LENDING SERVICES,<br>INC.   | 2     | \$391,000.00    | 1.86%  | 0                | \$0.00 | NA 0 |        |
|                  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)   | 1     | \$265,000.00    | 1.26%  | 0                | \$0.00 | NA 0 |        |
|                  | SANTANDER BANK, N.A.   | 1     | \$175,000.00    | 0.83%  | 0                | \$0.00 | NA 0 | $\neg$ |
|                  | STEARNS LENDING INC.   | 8     | \$2,073,150.00  | 9.84%  | $\boldsymbol{+}$ |        | t    |        |
|                  | THE CITIZENS NATIONAL<br>BANK OF MERIDIAN  | 1     | \$220,000.00    | 1.04%  |                  |        |      |        |
|                  | THE COLUMBIA BANK  | 1     | \$272,000.00    | 1.29%  | 0                | \$0.00 | NA 0 |        |
|                  | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC           | 1     | \$417,000.00    | 1.98%  | 0                | \$0.00 | NA 0 |        |
|                  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 1     | \$300,000.00    | 1.42%  | 0                | \$0.00 | NA 0 |        |
|                  | UNITED WHOLESALE<br>MORTGAGE   | 4     | \$1,025,500.00  | 4.87%  | 0                | \$0.00 | NA 0 |        |
|                  | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                      | 1     | \$200,000.00    | 0.95%  | 0                | \$0.00 | NA 0 |        |
|                  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP       | 1     | \$206,000.00    | 0.98%  | 0                | \$0.00 | NA 0 |        |
|                  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1     | \$191,200.00    | 0.91%  | 0                | \$0.00 | NA 0 |        |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1     | \$200,000.00    | 0.95%  | 0                | \$0.00 | NA 0 |        |
|                  | WATERSIDE MORTGAGE, INC.   | 1     | \$190,000.00    | 0.9%   | 0                | \$0.00 | NA 0 |        |
|                  | WEBSTER BANK, N.A.   | 1     | \$200,000.00    | 0.95%  | ++               | ·      | NA 0 |        |
|                  | WEST GATE BANK   | 1     | \$216,775.00    | 1.01%  | 1 1              | 1      | 1 1  |        |
| Total            |  | 84    | \$21,074,666.79 | 100%   | 0                | \$0.00 | 0    | _      |
| 3138WBW35        | BANCO POPULAR DE PUERTO<br>RICO  | 1     | \$417,000.00    | 29.72% | 0                | \$0.00 | NA 0 |        |
|                  | BAXTER CREDIT UNION  | 1     | \$332,000.00    | 23.66% | 0                | \$0.00 | NA 0 |        |
|                  | FIRST BANK PUERTO RICO   | 1     | \$185,250.00    | 13.2%  | 0                | \$0.00 | NA 0 |        |
|                  | ORIENTAL BANK  | 1     | \$248,000.00    | 17.68% | 0                | \$0.00 | NA 0 |        |
|                  | SCOTIABANK OF PUERTO<br>RICO   | 1     | \$220,800.00    | 15.74% | 0                | \$0.00 | NA 0 |        |
| Total            |  | 5     | \$1,403,050.00  | 100%   | 0                | \$0.00 | 0    |        |

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| 3138WBW43    | AMERICASH   | 1  | \$192,700.49   | 3.11%  | 0 | \$0.00 | NA |   |
|--------------|---|----|----------------|--------|---|--------|----|---|
| 5136W D W 43 | ATLANTIC PACIFIC  | 1  | \$192,700.49   |        |   |        | NA | Н |
|              | MORTGAGE CORPORATION  | 1  | \$209,354.12   | 3.38%  | 0 | \$0.00 | NA | 0 |
|              | FARMINGTON BANK   | 1  | \$190,492.87   | 3.08%  | 0 | \$0.00 | NA | 0 |
|              | FIRST INTERSTATE BANK   | 1  | \$200,186.63   | 3.23%  | - | \$0.00 | NA | 0 |
|              | GUILFORD SAVINGS BANK   | 2  | \$641,391.72   | 10.36% | 0 | \$0.00 | NA | 0 |
|              | LONE STAR NATIONAL BANK   | 1  | \$352,212.48   | 5.69%  | 0 | \$0.00 | NA | 0 |
|              | PHILADELPHIA FEDERAL<br>CREDIT UNION                            | 1  | \$202,109.67   | 3.26%  | 0 | \$0.00 | NA | 0 |
|              | PRIORITY HOME MORTGAGE,<br>L.P.                                 | 1  | \$411,690.11   | 6.65%  | 0 | \$0.00 | NA | 0 |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                      | 1  | \$173,603.85   | 2.8%   | 0 | \$0.00 | NA | 0 |
|              | UNIONBANK,N.A.  | 9  | \$2,557,716.04 | 41.3%  | 0 | \$0.00 | NA | 0 |
|              | WINGS FINANCIAL CREDIT<br>UNION                                 | 5  | \$1,062,073.83 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total        |   | 24 | \$6,193,531.81 | 100%   | 0 | \$0.00 |    | 0 |
|              |   |    |                |        | Ш |        |    | Щ |
| 3138WBW50    | ACADEMY MORTGAGE<br>CORPORATION                                 | 1  | \$400,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|              | ADVISA MORTGAGE<br>SERVICES, LTD.                               | 1  | \$278,378.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|              | AFFILIATED BANK   | 1  | \$223,250.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|              | AFFILIATED MORTGAGE<br>COMPANY                                  | 7  | \$1,732,784.00 | 4.02%  | 0 | \$0.00 | NA | 0 |
|              | AMARILLO NATIONAL BANK  | 3  | \$623,600.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|              | AMCAP MORTGAGE LTD  | 1  | \$366,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|              | AMEGY MORTGAGE<br>COMPANY, LLC                                  | 3  | \$624,500.00   | 1.45%  | 0 | \$0.00 | NA | Ш |
|              | AMERICAN BANK OF TEXAS  | 1  | \$189,300.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                           | 1  | \$210,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 2  | \$478,200.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION | 1  | \$342,400.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|              | AUSTIN FIRST MORTGAGE   | 1  | \$413,239.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|              | BANK TEXAS, NATIONAL<br>ASSOCIATION                             | 1  | \$417,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|              | BAXTER CREDIT UNION   | 1  | \$209,960.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|              | BAY EQUITY LLC  | 2  | \$669,357.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 2  | \$641,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|              |   | 1  | \$312,300.00   | 0.73%  | 0 | \$0.00 | NA | 0 |

| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| CITIZENS 1ST BANK-TYLER,<br>TX                                    | 1 | \$417,000.00   | 0.97% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.   | 2 | \$632,621.00   | 1.47% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$278,826.93   | 0.65% 0 | \$0.00 | NA 0 |
| COMMUNITY NATIONAL<br>BANK  | 1 | \$358,975.00   | 0.83% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK  | 2 | \$627,000.00   | 1.46% 0 | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                | 1 | \$247,500.00   | 0.57% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$666,800.00   | 1.55% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 2 | \$394,200.00   | 0.92% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$228,800.00   | 0.53% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 2 | \$432,580.00   | 1% 0    | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORP   | 1 | \$417,000.00   | 0.97% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$175,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1 | \$213,750.00   | 0.5% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 6 | \$1,827,263.81 | 4.24% 0 | \$0.00 |      |
| FBC MORTGAGE, LLC   | 2 | \$566,500.00   | 1.32% 0 | \$0.00 | NA 0 |
| FC LENDING, LTD.  | 1 | \$257,056.00   | 0.6% 0  | \$0.00 | NA 0 |
| FIRST BANK  | 1 | \$240,000.00   | 0.56% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                               | 7 | \$1,996,942.00 | 4.64% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                               | 4 | \$969,774.00   | 2.25% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                            | 4 | \$1,163,272.00 | 2.7% 0  | \$0.00 | NA 0 |
| FIRSTMARK CREDIT UNION  | 1 | \$333,000.00   | 0.77% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                    | 3 | \$698,525.00   | 1.62% 0 | \$0.00 | NA 0 |
| GECU  | 1 | \$417,000.00   | 0.97% 0 | \$0.00 | NA 0 |
| GRAND BANK  | 1 | \$406,000.00   | 0.94% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY   | 3 | \$778,900.00   | 1.81% 0 | \$0.00 | NA 0 |

| GUARDIAN MORTGAGE   3   \$828,000.00   1.92% 0   \$0.00     HOMEBRIDGE FINANCIAL   1   \$399,200.00   0.93% 0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   DBA   1   \$319,000.00   0.74% 0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL   ESTATE MORTGAGE   1   \$417,000.00   0.97% 0   \$0.00     HOMEWOOD MORTGAGE LLC   1   \$188,000.00   0.44% 0   \$0.00     JACKSBORO NATIONAL   1   \$310,000.00   0.72% 0   \$0.00 | NA 0 NA 0 NA 0 |
|--|----------------|
| HOMEBRIDGE FINANCIAL   1   \$399,200.00   0.93% 0   \$0.00     HOMEBRIDGE FINANCIAL     \$319,000.00   0.74% 0   \$0.00     FINANCEMYHOME.COM     \$319,000.00   0.74% 0   \$0.00     HOMEBRIDGE FINANCIAL     \$417,000.00   0.97% 0   \$0.00     ESTATE MORTGAGE   1   \$417,000.00   0.97% 0   \$0.00     HOMEWOOD MORTGAGE LLC   1   \$188,000.00   0.44% 0   \$0.00     JACKSBORO NATIONAL   1   \$310,000.00   0.72% 0   \$0.00                | NA 0           |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMEWOOD MORTGAGE LLC J \$188,000.00 JACKSBORO NATIONAL  1 \$319,000.00 0.74% 0 \$0.00 \$0.00   |                |
| SERVICES, INC. DBA REAL   1   \$417,000.00   0.97% 0   \$0.00  | NA 0           |
| JACKSBORO NATIONAL 1 \$310,000,00 0,72% 0 \$0.00   |                |
| 1 11 \$3.10.000.001 0.72%101 \$0.001   | NA 0           |
|  | NA 0           |
| LENOX FINANCIAL 1 \$348,750.00 0.81% 0 \$0.00  | NA 0           |
| M/I FINANCIAL, LLC 2 \$601,500.00 1.4% 0 \$0.00  | NA 0           |
| MEMBER HOME LOAN, LLC 1 \$200,000.00 0.46% 0 \$0.00  | NA 0           |
| MID AMERICA MORTGAGE 2 \$422,760.00 0.98% 0 \$0.00   | NA 0           |
| MORTGAGE SOLUTIONS OF 1 \$186,000.00 0.43% 0 \$0.00  | NA 0           |
| NATIONAL BANK OF KANSAS 1 \$200,000.00 0.46% 0 \$0.00  | NA 0           |
| NETWORK FUNDING, L.P. 7 \$2,193,416.00 5.09% 0 \$0.00  | NA 0           |
| PACIFIC UNION FINANCIAL 1 \$275,000.00 0.64% 0 \$0.00  | NA 0           |
| PACIFIC UNION FINANCIAL, 1 \$417,000.00 0.97% 0 \$0.00   | NA 0           |
| PRIMEWEST MORTGAGE 2 \$582,000.00 1.35% 0 \$0.00   | NA 0           |
| PRIORITY HOME MORTGAGE, 4 \$1,059,188.12 2.46% 0 \$0.00  | NA 0           |
| RANLIFE, INC. 1 \$223,250.00 0.52% 0 \$0.00  | NA 0           |
| RELIANCE MORTGAGE 1 \$417,000.00 0.97% 0 \$0.00  | NA 0           |
| ROUNDPOINT MORTGAGE 2 \$514,000.00 1.19% 0 \$0.00  | NA 0           |
| RUSHMORE LOAN MANAGEMENT SERVICES 1 \$188,000.00 0.44% 0 \$0.00 LLC  | NA 0           |
| SECURITY SERVICE FEDERAL 1 \$308,000.00 0.72% 0 \$0.00   | NA 0           |
| SECURITYNATIONAL 2 \$455,920.00 1.06% 0 \$0.00   | NA 0           |
| SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$551,200.00 1.28% 0 \$0.00   | NA 0           |
| UTAH CORPORATION UTAH CORPORATION  |                |
| UTAH CORPORATION         1         \$239,000.00         0.55%         0         \$0.00   | NA 0           |

|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  |     |                 |             |        |      |
|-----------|---|-----|-----------------|-------------|--------|------|
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC  | 1   | \$276,400.00    | 0.64% 0     | \$0.00 | NA 0 |
| <u> </u>  | SOUTHWEST BANK  | 1   | \$205,128.17    | 0.48% 0     | \$0.00 | NA 0 |
|           | STANFORD FEDERAL CREDIT<br>UNION  | 1   | \$369,000.00    | 0.86% 0     | \$0.00 | NA 0 |
| <u> </u>  | STATE FARM BANK, F.S.B.   | 3   | \$567,889.22    | 1.32% 0     | \$0.00 | NA 0 |
|           | STRATEGIC LENDING GROUP<br>INCORPORATED   | 2   | \$420,600.00    | 0.98% 0     | \$0.00 | NA 0 |
|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.   | 1   | \$339,300.00    | 0.79% 0     | \$0.00 | NA 0 |
|           | SWBC MORTGAGE<br>CORPORATION  | 3   | \$950,200.00    | 2.21% 0     | \$0.00 | NA 0 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 6   | \$1,571,668.00  | 3.65% 0     | \$0.00 | NA 0 |
|           | THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 1   | \$258,500.00    | 0.6% 0      | \$0.00 | NA 0 |
|           | THE BLANCO NATIONAL<br>BANK   | 1   | \$293,750.00    | 0.68% 0     | \$0.00 | NA 0 |
|           | TIB THE INDEPENDENT<br>BANKERSBANK, A STATE<br>BANK                                 | 1   | \$250,000.00    | 0.58% 0     | \$0.00 | NA 0 |
| <u> </u>  | UNION STATE BANK  | 1   | \$262,007.00    | 0.61% 0     | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 3   | \$663,977.00    | 1.54% 0     | \$0.00 | NA 0 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION  | 1   | \$417,000.00    | 0.97% 0     | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$312,000.00    | 0.72% 0     | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$265,000.00    | 0.57% 0     | \$0.00 | NA 0 |
| Total     |   | 156 | \$43,068,382.25 | 100% 0      | \$0.00 | 0    |
| <u> </u>  |   |     |                 | <del></del> |        |      |
| 3138WBW68 | ACCESS NATIONAL MORTGAGE  | 3   | \$763,100.00    | 1.46% 0     | \$0.00 | NA 0 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 7   | \$2,039,210.00  | 3.89% 0     | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 7   | . , ,           | 3.32% 0     | \$0.00 | NA 0 |
| <u> </u>  | ARVEST BANK   | 1   | \$281,335.00    | 0.54% 0     | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY  | 1   | \$296,000.00    | 0.56% 0     | \$0.00 | NA 0 |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                              | 1   | \$175,200.00    | 0.33% 0     | \$0.00 | NA 0 |
|           | BANK OF NEBRASKA  | 3   | \$800,750.00    | 1.53% 0     | \$0.00 | NA 0 |

| BANK OF THE OZARKS   | 1  | \$305,000.00   | 0.58% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BOFI FEDERAL BANK  | 14 | \$4,418,300.00 | 8.42% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                | 1  | \$282,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>KANSAS CITY                                | 3  | \$1,013,262.20 | 1.93% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                                   | 6  | \$1,845,729.00 | 3.52% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>TEXAS                                      | 12 | \$3,306,370.00 | 6.3% 0  | \$0.00 | NA 0 |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST                      | 5  | \$1,573,900.00 | 3% 0    | \$0.00 | NA 0 |
| C&E FINANCIAL GROUP INC<br>DBA VINTAGE LENDING                     | 1  | \$281,350.00   | 0.54% 0 | \$0.00 | NA 0 |
| CASTLE MORTGAGE<br>CORPORATION                                     | 3  | \$729,000.00   | 1.39% 0 | \$0.00 | NA 0 |
| CASTLE MORTGAGE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 1  | \$191,200.00   | 0.36% 0 | \$0.00 | NA 0 |
| CITIZENS BANK  | 1  | \$200,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| CITIZENS BANK AND TRUST  | 1  | \$198,000.00   | 0.38% 0 | \$0.00 |      |
| COMMONWEALTH BANK &<br>TRUST COMPANY                               | 1  | \$249,600.00   | 0.48% 0 | \$0.00 |      |
| COMMONWEALTH<br>MORTGAGE OF TX LP                                  | 1  | \$250,218.56   | 0.48%   | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>TEXAS   | 1  | \$353,600.00   | 0.67% 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY                                       | 1  | \$228,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD  | 11 | \$2,379,447.00 | 4.54% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 1  | \$181,117.00   | 0.35% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 9  | \$2,434,447.21 | 4.64% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                  | 4  | \$968,846.00   | 1.85% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                                | 4  | \$1,827,710.14 | 3.48% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP.   | 3  | \$887,200.00   | 1.69% 0 | \$0.00 |      |
| ENVOY MORTGAGE, LTD.   | 7  | \$2,117,550.00 | 4.04% 0 | \$0.00 | NA 0 |
| FIRST BANK   | 2  | \$368,748.61   | 0.7% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1  | \$188,750.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST<br>CHARLES, MO A<br>CORPORATION             | 1  | \$288,671.00   | 0.55% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK  | 2  | \$695,850.00   | 1.33% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

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| <del>-</del> |  |     | Г               |          |        |      |
|--------------|--|-----|-----------------|----------|--------|------|
|              | FSG BANK, NA   | 1   | \$238,550.00    | 0.45% 0  | \$0.00 | NA 0 |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 5   | \$1,210,850.00  | 2.31% 0  | \$0.00 | NA 0 |
|              | HOMETOWN MORTGAGE<br>COMPANY, INC.                       | 1   | \$217,500.00    | 0.41% 0  | \$0.00 | NA 0 |
|              | HOMEWARD RESIDENTIAL INC                                 | 1   | \$302,168.73    | 0.58% 0  | \$0.00 | NA 0 |
|              | INTERBANK MORTGAGE<br>COMPANY                            | 1   | \$178,900.00    | 0.34% 0  | \$0.00 | NA 0 |
|              | LEGEND BANK, NA  | 1   | \$217,048.00    | 0.41% 0  | \$0.00 | NA 0 |
|              | LOANDEPOT.COM LLC  | 1   | \$181,495.07    | 0.35% 0  | \$0.00 | NA 0 |
|              | MIDSOUTH BANK (6190)                                     | 1   | \$413,500.66    | 0.79% 0  | \$0.00 | NA 0 |
|              | MORRIS BANK  | 1   | \$265,000.00    | 0.51% 0  | \$0.00 | NA 0 |
|              | MUTUAL OF OMAHA BANK                                     | 6   | \$1,171,265.53  | 2.23% 0  | \$0.00 | NA 0 |
|              | NVR MORTGAGE FINANCE,<br>INC.                            | 9   | \$2,543,202.00  | 4.85% 0  | \$0.00 | NA 0 |
|              | NYCB MORTGAGE COMPANY,<br>LLC                            | 3   | \$1,551,655.23  | 2.96% 0  | \$0.00 | NA 0 |
|              | PARK STERLING BANK                                       | 1   | \$250,000.00    | 0.48% 0  | \$0.00 | NA 0 |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                        | 2   | \$662,650.00    | 1.26% 0  | \$0.00 | NA 0 |
|              | PULTE MORTGAGE LLC                                       | 25  | \$6,848,796.00  | 13.06% 0 | \$0.00 | NA 0 |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 9   | \$2,063,200.00  | 3.93% 0  | \$0.00 | NA 0 |
|              | VERIDIAN CREDIT UNION                                    | 1   | \$268,834.04    | 0.52% 0  | \$0.00 | NA 0 |
| Total        |  | 190 | \$52,445,276.98 | 100% 0   | \$0.00 | 0    |
|              |  |     |                 |          |        |      |
| 3138WBW76    | ACCESS NATIONAL<br>MORTGAGE                              | 1   | \$150,000.00    | 2.47% 0  | \$0.00 | NA 0 |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 3   | \$455,000.00    | 7.48% 0  | \$0.00 | NA 0 |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION   | 1   | \$160,000.00    | 2.63% 0  | \$0.00 | NA 0 |
|              | BANK OF THE OZARKS                                       | 1   | \$159,329.67    | 2.62% 0  | \$0.00 | NA 0 |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1   | \$154,250.00    | 2.54% 0  | \$0.00 | NA 0 |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1   | \$149,365.18    | 2.46% 0  | \$0.00 | NA 0 |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 4   | \$638,920.00    | 10.51% 0 | \$0.00 | NA 0 |
|              | BOKF, NA DBA BANK OF<br>TEXAS                            | 4   | \$657,785.00    | 10.82% 0 | \$0.00 | NA 0 |
|              | CASTLE MORTGAGE<br>CORPORATION                           | 1   | \$169,600.00    | 2.79% 0  | \$0.00 | NA 0 |
|              |  | 2   | \$520,224.92    | 8.56% 0  | \$0.00 | NA 0 |

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| CRESCENT MORTGAGE | | | | | | |

|           | CRESCENT MORTGAGE<br>COMPANY                                    |    |                |        |   |        |    |        |
|-----------|---|----|----------------|--------|---|--------|----|--------|
|           | DHI MORTGAGE COMPANY<br>LTD                                     | 1  | \$156,000.00   | 2.57%  | 0 | \$0.00 | NA | 0      |
|           | DHI MORTGAGE COMPANY,<br>LTD.                                   | 2  | \$337,680.00   | 5.55%  | 0 | \$0.00 | NA | 0      |
|           | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP               | 1  | \$158,250.00   | 2.6%   | 0 | \$0.00 | NA | 0      |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.        | 1  | \$170,000.00   | 2.8%   | 0 | \$0.00 | NA | 0      |
|           | INWOOD NATIONAL BANK  | 1  | \$167,920.00   | 2.76%  | 0 | \$0.00 | NA | 0      |
|           | MUTUAL OF OMAHA BANK  | 3  | \$484,620.32   | 7.97%  | 0 | \$0.00 | NA | 0      |
|           | NYCB MORTGAGE COMPANY,<br>LLC                                   | 1  | \$601,005.70   | 9.88%  | 0 | \$0.00 | NA | 0      |
|           | PULTE MORTGAGE LLC  | 2  | \$310,220.00   | 5.1%   | 0 | \$0.00 | NA | 0      |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                              | 1  | \$158,650.00   | 2.61%  | 0 | \$0.00 | NA | 0      |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                    | 2  | \$322,100.00   | 5.28%  |   | \$0.00 | NA | 0      |
| Total     |   | 34 | \$6,080,920.79 | 100%   | 0 | \$0.00 |    | 0      |
|           |   |    |                |        |   |        |    | -      |
| 3138WBW84 | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1  | \$171,980.00   | 6.65%  |   | \$0.00 | NA | _      |
|           | AMERIS BANK   | 1  | \$184,000.00   | 7.12%  | 0 | \$0.00 | NA | 0      |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 1  | \$155,109.00   | 6%     | 0 | \$0.00 | NA | 0      |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1  | \$198,000.00   | 7.66%  | 0 | \$0.00 | NA | 0      |
|           | DIJAFI INC  | 1  | \$396,800.00   | 15.35% | 0 | \$0.00 | NA | 0      |
|           | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                          | 1  | \$286,600.00   | 11.09% | 0 | \$0.00 | NA | 0      |
|           | PROFICIO MORTGAGE<br>VENTURES, A LIMIT                          | 1  | \$286,331.73   | 11.08% | 0 | \$0.00 | NA | 0      |
|           | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATI | 1  | \$296,180.00   | 11.46% | 0 | \$0.00 | NA | 0      |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC                              | 1  | \$170,600.00   | 6.6%   | 0 | \$0.00 | NA | 0      |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC, A LIMITED<br>LIABILITY      | 1  | \$278,200.00   | 10.76% | 0 | \$0.00 | NA | 0      |
|           | STEARNS LENDING INC.  | 1  | \$161,000.00   | 6.23%  |   | \$0.00 | NA | 0      |
| Total     |   | 11 | \$2,584,800.73 | 100%   | 0 | \$0.00 |    | 0      |
|           |   |    |                |        |   |        |    | $\bot$ |
| 3138WBW92 | ACADEMY MORTGAGE<br>CORPORATION                                 | 3  | \$290,360.00   | 0.85%  | 0 | \$0.00 | NA | 0      |

| ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1 | \$107,200.00               | 0.31% 0            | \$0.00 | NA       | . 0 |
|--|---|----------------------------|--------------------|--------|----------|-----|
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE  | 1 | \$100,000.00               | 0.29% 0            | \$0.00 | NA       | . 0 |
| ALLIED MORTGAGE GROUP  | 2 | \$198,400.00               | 0.58% 0            | \$0.00 | NA       | . 0 |
| AMARILLO NATIONAL BANK   | 4 | \$402,660.22               | 1.17% 0            | \$0.00 | NA       | 0   |
| AMEGY MORTGAGE   | 1 | \$87,000.00                | 0.25% 0            |        | NA       |     |
| COMPANY, LLC  AMERICAN EQUITY  MORTGAGE, INC   | 1 | \$99,597.78                | 0.29% 0            | \$0.00 | NA       | 0   |
| AMERICAN FINANCIAL   | 3 | \$317,300.00               | 0.92% 0            | \$0.00 | NA       | 0   |
| RESOURCES, INC  AMERICAN FINANCIAL  RESOURCES, INC   | 7 | \$647,000.00               | 1.88% 0            | \$0.00 | NA       | 0   |
| RESOURCES, INC. AMERICAN NEIGHBORHOOD  | 2 | \$194,390.23               | 0.57% 0            | \$0.00 | NA       | 0   |
| MORTGAGE ACCE  |   | Ψ17 1,270.22               | 0.27760            | Ψ0.00  | 1111     | 1   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$95,000.00                | 0.28%              | \$0.00 | NA       | . 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 5 | \$474,107.32               | 1.38% 0            | \$0.00 | NA       | . 0 |
| AMERICANWEST BANK  | 1 | \$90,035.99                | 0.26% 0            | \$0.00 | NA       | 0   |
| AMERIFIRST FINANCIAL<br>CORPORATION  | 1 | \$85,050.00                | 0.25% 0            |        | NA       |     |
| ANCHORBANK, FSB  | 1 | \$103,650.00               | 0.3% 0             | \$0.00 | NA       | 0   |
| ARIZONA STATE CREDIT<br>UNION  | 1 | \$85,000.00                | 0.25% 0            |        | NA       |     |
| ASPIRE FINANCIAL, INC. DBA<br>TEXAS LE   | 1 | \$90,000.00                | 0.26% 0            | \$0.00 | NA       | . 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION                              | 1 | \$91,637.49                | 0.27% 0            | \$0.00 | NA       | . 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 3 | \$275,825.00               | 0.8%               | \$0.00 | NA       | . 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1 | \$85,125.00                | 0.25% 0            | \$0.00 | NA       | . 0 |
| ATLANTIC HOME LOANS  | 1 | \$89,630.53                | 0.26% 0            | \$0.00 | NA       | . 0 |
| BANK INDEPENDENT   | 1 | \$107,950.00               | 0.31% 0            | 1      | NA       |     |
| BANK OF AMERICAN FORK  | 2 | \$200,425.00               | 0.58% 0            | \$0.00 | NA       | . 0 |
| BANK OF ENGLAND  | 1 | \$85,725.43                | 0.25% 0            |        | NA       |     |
| BANK OF THE WEST, A<br>CALIFORNIA STATE  | 3 | \$285,095.65               | 0.83% 0            | \$0.00 | NA       | . 0 |
| BANKING COPP   |   |                            | _                  |        |          |     |
| BANKING CORP.  BANNER BANK   | 1 | \$91,000,00                | 0.26% 0            | \$0.00 | NΙΛ      |     |
| BANKING CORP. BANNER BANK BAY EQUITY LLC.  | 1 | \$91,000.00<br>\$87,500.00 | 0.26% 0<br>0.25% 0 |        | NA<br>NA | 11  |

|   |        |                              |         |                  |      | _ |
|---|--------|------------------------------|---------|------------------|------|---|
| BLUELEAF LENDING, LLC   | 1      | \$97,500.00                  | 0.28% 0 | \$0.00           | NA 0 |   |
| BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING                  | 2      | \$195,900.00                 | 0.57% 0 | \$0.00           | NA 0 |   |
| FUNDING<br>CASHCALL ,INC.   | 1      | \$92,625.94                  | 0.27% 0 | \$0.00           | NA 0 |   |
| CASHCALL INC  | 1      | \$100,000.00                 | 0.27% 0 | \$0.00           |      |   |
| CASHCALL INC  | 1      |                              | 0.29% 0 |                  |      |   |
| CENTENNIAL LENDING, LLC   | 1<br>1 | \$109,358.37<br>\$106,366.01 | 0.32% 0 | \$0.00<br>\$0.00 |      |   |
|   | 1<br>1 | ·                            |         |                  |      |   |
| CENTRAL BANK  | 1      | \$90,000.00                  | 0.26% 0 | \$0.00           |      |   |
| CENTRUE BANK  | 3      | \$271,500.00                 | 0.79% 0 | \$0.00           | NA 0 |   |
| CENTURY LENDING<br>COMPANY  | 1      | \$105,800.00                 | 0.31% 0 | \$0.00           | NA 0 |   |
| CHARTWAY FEDERAL<br>CREDIT UNION                                  | 1      | \$91,352.27                  | 0.27% 0 | \$0.00           | NA 0 |   |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1      | \$102,000.00                 | 0.3% 0  | \$0.00           | NA 0 |   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 3      | \$295,100.00                 | 0.86% 0 | \$0.00           | NA 0 |   |
| COBALT MORTGAGE, INC,   | 1      | \$103,500.00                 | 0.3% 0  | \$0.00           | NA 0 |   |
| COBALT MORTGAGE, INC.   | 2      | \$189,900.00                 | 0.55% 0 | \$0.00           | NA 0 |   |
| COLONIAL SAVINGS, F.A.  | 1      | \$102,300.00                 | 0.3% 0  | \$0.00           | NA 0 |   |
| COMMERCE MORTGAGE   | 1      | \$95,250.00                  | 0.28% 0 | \$0.00           |      |   |
| COMMUNITY SERVICE<br>CREDIT UNION                                 | 1      | \$99,593.75                  | 0.29% 0 | \$0.00           | NA 0 |   |
| COMMUNITY TRUST BANK  | 2      | \$191,250.00                 | 0.56% 0 | \$0.00           | NA 0 |   |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.   | 1      | \$102,300.00                 | 0.3% 0  | \$0.00           |      |   |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2      | \$179,250.00                 | 0.52% 0 | \$0.00           | NA 0 |   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 2      | \$183,000.00                 | 0.53% 0 | \$0.00           | NA 0 |   |
| DHCU COMMUNITY CREDIT<br>UNION                                    | 1      | \$91,200.00                  | 0.27% 0 | \$0.00           | NA 0 |   |
| DIRECTORS FINANCIAL<br>GROUP                                      | 1      | \$104,300.92                 | 0.3% 0  | \$0.00           | NA 0 |   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1      | \$101,003.07                 | 0.29% 0 | \$0.00           | NA 0 |   |
| DORAL MORTGAGE LLC  | 1      | \$88,501.44                  | 0.26% 0 | \$0.00           | NA 0 |   |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                             | 1      | \$106,250.00                 | 0.31% 0 | \$0.00           | NA 0 | L |
| EQUITY HOME CAPITAL<br>LOANS, LLC, ALIMITED<br>LIABILTY COMPANY   | 1      | \$99,608.49                  | 0.29% 0 | \$0.00           | NA 0 |   |
| ESSEX RESIDENTIAL   | 1      | \$108,800.00                 | 0.32% 0 | \$0.00           | NA 0 |   |

| MORTGAGE LLC  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                  | 1 | \$107,200.00 | 0.31% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 3 | \$275,400.00 | 0.8% 0  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1 | \$106,250.00 | 0.31% 0 | \$0.00 | NA | 0 |
| ISAOA  EVERETT FINANCIAL, INC  DBA SUPREME LENDING                            | 8 | \$778,425.00 | 2.27% 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$92,500.00  | 0.27% 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$85,000.00  | 0.25% 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK   | 1 | \$90,000.00  | 0.26% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 9 | \$857,125.00 | 2.5% 0  | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1 | \$107,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$97,884.70  | 0.29% 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 1 | \$90,000.00  | 0.26% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST ABNK  | 1 | \$85,500.00  | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$102,872.12 | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$100,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                     | 1 | \$93,700.00  | 0.27%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$218,375.00 | 0.64% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$99,385.28  | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 2 | \$194,340.94 | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK   | 1 | \$104,573.33 | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME<br>MORTGAGE, INC. DBA 1ST<br>GEORGIA HOME MORTGAGE         | 1 | \$92,000.00  | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$105,750.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK  | 1 | \$102,500.00 | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 3 | \$283,950.00 | 0.83% 0 | \$0.00 | NA | 0 |
|   |   |              |         |        |    |   |

| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$85,654.10  | 0.25% 0 | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| FIRST STATE BANK & TRUST<br>COMPANY   | 1 | \$87,850.00  | 0.26% 0 | \$0.00 | NA 0 |   |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$98,967.04  | 0.29% 0 | \$0.00 | NA 0 |   |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2 | \$197,816.00 | 0.58% 0 | \$0.00 | NA 0 |   |
| FIRST UTAH BANK   | 1 | \$94,112.06  | 0.27% 0 | \$0.00 | NA 0 |   |
| FREMONT BANK  | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 |   |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$86,000.00  | 0.25% 0 | \$0.00 | NA 0 |   |
| GECU  | 1 | \$99,431.68  | 0.29% 0 | \$0.00 | NA 0 |   |
| GMFS LLC  | 6 | \$580,600.00 | 1.69% 0 | \$0.00 | NA 0 |   |
| GREAT LAKES CREDIT UNION  | 1 | \$100,900.00 | 0.29% 0 | \$0.00 | NA 0 |   |
| GREAT SOUTHERN BANK   | 1 | \$87,000.00  | 0.25% 0 | \$0.00 | NA 0 |   |
| GREAT WESTERN BANK  | 1 | \$85,000.00  | 0.25% 0 | \$0.00 | NA 0 |   |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 1 | \$99,000.00  | 0.29% 0 | \$0.00 | NA 0 |   |
| GTE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.31% 0 | \$0.00 | NA 0 |   |
| GUARDIAN CREDIT UNION   | 1 | \$91,200.00  | 0.27% 0 | \$0.00 | NA 0 |   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1 | \$98,100.00  | 0.29% 0 | \$0.00 | NA 0 |   |
| GUILD MORTGAGE<br>COMPANY   | 7 | \$703,425.00 | 2.05% 0 | \$0.00 | NA 0 |   |
| HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1 | \$87,642.40  | 0.26% 0 | \$0.00 | NA 0 |   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$99,589.48  | 0.29% 0 | \$0.00 | NA 0 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 5 | \$484,450.00 | 1.41% 0 | \$0.00 | NA 0 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 3 | \$298,600.00 | 0.87% 0 | \$0.00 | NA 0 |   |
| HOMESTEAD FUNDING CORP.   | 2 | \$197,000.00 | 0.57% 0 | \$0.00 | NA 0 |   |
| HORIZON CREDIT UNION<br>CORPORATION   | 1 | \$109,250.00 | 0.32% 0 | \$0.00 |      |   |
| IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$198,875.00 | 0.58% 0 | \$0.00 | NA 0 |   |
| ICON CREDIT UNION   | 1 | \$97,600.00  | 0.28% 0 | \$0.00 | NA 0 | Г |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$99,300.00  | 0.29% 0 | \$0.00 |      |   |
| IMPAC MORTGAGE CORP.  | 2 | \$193,800.00 | 0.56% 0 | \$0.00 | NA 0 |   |
| INTERNATIONAL BANK OF<br>COMMERCE   | 1 | \$91,400.00  | 0.27% 0 | \$0.00 |      |   |
|   | 1 | \$101,000.00 | 0.29% 0 | \$0.00 | NA 0 |   |
| · '   | • | •            |         |        |      | - |

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|            | ES B. NUTTER &<br>IPANY                             |   |              |         |        |    |   |
|------------|---|---|--------------|---------|--------|----|---|
|            | FEDERAL CREDIT UNION                                | 1 | \$95,000.00  | 0.28% 0 | \$0.00 | NA | 0 |
| LAK<br>UNI | E MICHIGAN CREDIT<br>ON                             | 6 | \$597,610.39 | 1.74% 0 | \$0.00 | NA | 0 |
| SER        | D/HOME FINANCIAL<br>VICES, A CALIFORNIA<br>PORATION | 2 | \$210,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
|            | COUNTY STATE BANK, A<br>FE BANK                     | 2 | \$210,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
|            | DERONE FINANCIAL<br>PORATION                        | 1 | \$109,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
|            | DER SELECT MORTGAGE<br>UP, LLC                      | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| LOA        | NDEPOT.COM, LLC                                     | 1 | \$107,085.07 | 0.31% 0 | \$0.00 | NA | 0 |
|            | NSTAR HOME LOANS,<br>, DBA LOANS                    | 1 | \$104,502.97 | 0.3% 0  | \$0.00 | NA | 0 |
| M/I 1      | FINANCIAL, LLC                                      | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| MCF        | XINLEY MORTGAGE LLC                                 | 1 | \$97,700.00  | 0.28% 0 | \$0.00 | NA | 0 |
|            | IBER ADVANTAGE<br>RTGAGE                            | 1 | \$98,700.00  | 0.29% 0 | \$0.00 | NA | 0 |
|            | RIMACK COUNTY<br>INGS BANK                          | 1 | \$88,200.00  | 0.26% 0 | \$0.00 | NA | 0 |
|            | HIGAN FIRST<br>RTGAGE, INC COR                      | 1 | \$91,300.00  | 0.27% 0 | \$0.00 | NA | 0 |
|            | HIGAN MUTUAL, INC.                                  | 1 | \$89,000.00  | 0.26% 0 | \$0.00 | NA | 0 |
| MID        | AMERICA MORTGAGE                                    | 3 | \$313,460.00 | 0.91% 0 | \$0.00 | NA | 0 |
|            | NTICELLO BANKING<br>IPANY                           | 1 | \$94,000.00  | 0.27% 0 | \$0.00 | NA | 0 |
|            | RTGAGE 1<br>DRPORATED                               | 1 | \$109,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
|            | RTGAGE SOLUTIONS OF<br>ORADO, LLC                   | 1 | \$88,900.00  | 0.26% 0 | \$0.00 | NA | 0 |
| MOF        | RTGAGENETWORK                                       | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
|            | JNTAIN WEST<br>ANCIAL, INC                          | 1 | \$99,750.00  | 0.29% 0 | \$0.00 | NA | 0 |
| MOV        | EMENT MORTGAGE                                      | 2 | \$192,149.41 | 0.56% 0 | \$0.00 | NA | 0 |
| MOV        | /EMENT MORTGAGE, LLC                                | 2 | \$180,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| NAT        | IONWIDE BANK  | 1 | \$86,800.00  | 0.25% 0 | \$0.00 | NA | 0 |
| NEW<br>TRU | MEXICO BANK AND<br>ST                               | 1 | \$96,000.00  | 0.28% 0 | \$0.00 | NA | 0 |
|            | THWOODS BANK OF<br>NESOTA                           | 1 | \$90,000.00  | 0.26% 0 | \$0.00 | NA | 0 |
| NUV        | TISION FCU  | 1 | \$97,000.00  | 0.28% 0 | \$0.00 | NA | 0 |
| i          | Q FINANCIAL, INC.                                   | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
|            | IFIC UNION FINANCIAL,<br>DBA CL                     | 3 | \$300,895.00 | 0.88% 0 | \$0.00 | NA | 0 |

| PARAMOUNT EQUITY<br>MORTGAGE LLC                                     | 3 | \$310,200.00 | 0.9% 0  | \$0.00 | NA  | 0 |
|--|---|--------------|---------|--------|-----|---|
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 0.3% 0  | \$0.00 | NA  | 0 |
| PEOPLES BANK OF BEDFORD<br>COUNTY                                    | 1 | \$89,000.00  | 0.26% 0 | \$0.00 | NA  | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                | 1 | \$90,200.00  | 0.26% 0 | \$0.00 | NA  | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                                 | 1 | \$91,200.00  | 0.27% 0 | \$0.00 | NA  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 5 | \$491,600.00 | 1.43% 0 | \$0.00 | NA  | 0 |
| PIONEER BANK   | 1 | \$87,000.00  | 0.25% 0 | \$0.00 | NA  | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION    | 2 | \$207,850.00 | 0.61% 0 |        |     |   |
| PLATINUM MORTGAGE, INC.  | 3 | \$292,350.00 | 0.85% 0 | \$0.00 | NA  | 0 |
| PLAZA HOME MORTGAGE  | 4 | \$385,900.00 | 1.12% 0 |        |     | _ |
| PLAZA HOME MORTGAGE,<br>INC.   | 3 | \$281,800.00 | 0.82% 0 | \$0.00 |     |   |
| PRIMEWEST MORTGAGE   | 5 | \$497,800.00 | 1.45% 0 | \$0.00 | NA  | 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                | 1 | \$96,400.00  | 0.28%   | \$0.00 |     |   |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                   | 1 | \$106,300.00 | 0.31%   | \$0.00 | NA  | 0 |
| R P FUNDING, INC   | 1 | \$87,000.00  | 0.25% 0 | \$0.00 | NA  | 0 |
| RANLIFE, INC.  | 1 | \$89,900.00  | 0.26% 0 | \$0.00 | NA  | 0 |
| RENASANT BANK  | 2 | \$195,252.16 | 0.57% 0 | \$0.00 | NA  | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                 | 1 | \$107,350.00 | 0.31% 0 |        |     |   |
| RIGHT START MORTGAGE,<br>INC. A CALIFORNIA<br>CORPORATION            | 1 | \$97,500.00  | 0.28% 0 | \$0.00 | NA  | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFRONIA<br>CORPORATION           | 1 | \$93,750.00  | 0.27% 0 | \$0.00 | NA  | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$95,250.00  | 0.28% 0 | \$0.00 | NA  | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                       | 4 | \$405,125.00 | 1.18% 0 |        |     |   |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                          | 1 | \$101,000.00 | 0.29% 0 | \$0.00 | NA  | 0 |
| SCOTIABANK DE PR   | 1 | \$85,600.00  | 0.25% 0 | \$0.00 | NA  | 0 |
|  | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA  | 0 |
| 1 1  |   | I            | I       | i l    | ı l | 1 |

| SCOTIABANK OF PUERTO<br>RICO   |        |              |         |        |      |
|--|--------|--------------|---------|--------|------|
| SECURITY FIRST BANK O<br>NORTH DAKOTA  | OF 1   | \$97,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK  | 1      | \$88,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 2      | \$191,775.00 | 0.56% 0 | \$0.00 | NA 0 |
| SEMPER HOME LOANS, IN<br>A RHODE IS  | NC., 1 | \$101,212.04 | 0.29% 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC.   | 2      | \$195,652.00 | 0.57% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGA<br>COMPANY, INC.   | AGE 4  | \$376,950.00 | 1.1% 0  | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.   | 1      | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION  | N 1    | \$90,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| SOUTHWEST FUNDING, L   | .P. 1  | \$88,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2      | \$202,950.00 | 0.59% 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.E   | 3. 2   | \$192,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 10     | \$975,593.76 | 2.84% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BAN<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK          | K, A 1 | \$91,800.00  | 0.27% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXI<br>DBA INTERCAP LENDING                 |        | \$94,500.00  | 0.28% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXI<br>DBA INTERCAP LENDING<br>CORPORATION. | 1 11   | \$95,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.  | 1      | \$99,589.48  | 0.29% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 1      | \$94,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC  | 1      | \$105,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.   | 1      | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MOPRTGAGE                              | 1      | \$88,200.00  | 0.26% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONA<br>BANK OF TEXAS  | AL 1   | \$108,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC  | C. 1   | \$107,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1      | \$95,500.00  | 0.28%   | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION   | 1      | \$103,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| TJC MORTGAGE, INC.   | 1      | \$106,569.62 | 0.31% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 1      | \$101,000.00 | 0.29% 0 | \$0.00 |      |

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| 3 9       |   |     |                 |        |   |        |    |    |
|-----------|---|-----|-----------------|--------|---|--------|----|----|
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC   | 1   | \$102,577.16    | 0.3%   | 0 | \$0.00 | NA | 0  |
|           | TOWNE MORTGAGE<br>COMPANY   | 1   | \$102,300.00    | 0.3%   | 0 | \$0.00 | NA | 0  |
|           | TRADITION MORTGAGE LLC  | 1   | \$108,000.00    | 0.31%  | 0 | \$0.00 | NA | 0  |
|           | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                      | 1   | \$100,000.00    | 0.29%  | 0 | \$0.00 | NA | 0  |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION  | 1   | \$86,209.74     | 0.25%  | 0 | \$0.00 | NA | 0  |
|           | UNIONBANK,N.A.  | 8   | \$773,327.54    | 2.25%  | 0 | \$0.00 | NA | 0  |
|           | UNITED VALLEY BANK  | 1   | \$104,091.20    | 0.3%   | 0 | \$0.00 | NA | 0  |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$90,000.00     | 0.26%  | 0 | \$0.00 | NA | 0  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>COPORATION                                     | 1   | \$85,400.00     | 0.25%  | 0 | \$0.00 | NA | 0  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 2   | \$208,800.00    | 0.61%  | 0 | \$0.00 | NA | 0  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3   | \$306,486.91    | 0.89%  | 0 | \$0.00 | NA | 0  |
|           | WALLICK AND VOLK, INC   | 1   | \$103,000.00    | 0.3%   | 0 | \$0.00 | NA | 0  |
|           | WARSAW FEDERAL SAVINGS<br>& LOAN ASSOCIATION  | 1   | \$98,000.00     | 0.29%  | 0 | \$0.00 | NA | 0  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$88,000.00     | 0.26%  | 0 | \$0.00 | NA | 0  |
|           | WASHINGTON TRUST BANK   | 1   | \$104,000.00    | 0.3%   | 0 | \$0.00 | NA | 0  |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 3   | \$284,300.00    | 0.83%  | 0 | \$0.00 | NA | 0  |
|           | WESTSTAR MORTGAGE<br>CORPORATION  | 1   | \$94,400.00     | 0.27%  | 0 | \$0.00 | NA | 0  |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$86,475.00     | 0.25%  | 0 | \$0.00 | NA | 0  |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$108,400.00    | 0.32%  | 0 | \$0.00 | NA | 0  |
|           | WR STARKEY MORTGAGE,<br>LLP.  | 4   | \$394,322.00    | 1.15%  | 0 | \$0.00 | NA | 0  |
|           | Unavailable   | 3   | \$294,117.00    | 0.88%  | 0 | \$0.00 | NA | 0  |
| Total     |   | 353 | \$34,342,748.48 | 100%   | 0 | \$0.00 |    | 0  |
| ļ         |   |     |                 |        | Н |        |    | _  |
| 3138WBWA9 | AMERICAN FINANCIAL<br>FUNDING CORP.   | 1   | \$219,723.21    | 18.61% |   | ·      | NA | _  |
|           | BAXTER CREDIT UNION   | 1   | \$160,200.00    | 13.57% | 1 |        | NA | -1 |
|           | STEARNS LENDING INC.  | 2   | \$358,300.00    | 30.35% | 0 | \$0.00 | NA | 0  |
|           | UNITED WHOLESALE<br>MORTGAGE  | 2   | \$442,500.00    | 37.47% | 0 | \$0.00 | NA | 0  |

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| Total     |  | 6 | \$1,180,723.21         | 100% 0  | \$0.00 |    | 0 |
|-----------|--|---|------------------------|---------|--------|----|---|
| 1 00001   |  | Ü | \$1,100,1 <b>202</b> 1 | 10070   | 4000   |    | Ť |
| 3138WBWB7 | 1ST RATE HOME MORTGAGE,<br>INC.  | 1 | \$132,425.38           | 0.38% 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 6 | \$800,850.00           | 2.28% 0 | \$0.00 | NA | 0 |
|           | ALABAMA TELCO CREDIT<br>UNION  | 1 | \$133,000.00           | 0.38% 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                            | 1 | \$142,316.57           | 0.41% 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION  | 1 | \$131,100.00           | 0.37% 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.  | 1 | \$133,000.00           | 0.38% 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK   | 1 | \$148,000.00           | 0.42% 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC   | 2 | \$284,955.11           | 0.81% 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2 | \$255,807.00           | 0.73% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK AND<br>TRUST OF THE<br>CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1 | \$143,670.00           | 0.41% 0 | \$0.00 | NA | 0 |
|           | AMOCO CREDIT UNION   | 1 | \$128,250.00           | 0.37% 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB  | 1 | \$127,340.00           | 0.36% 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                      | 1 | \$133,200.00           | 0.38% 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION  | 2 | \$254,600.00           | 0.73% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$678,800.10           | 1.93% 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK   | 1 | \$144,000.00           | 0.41% 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK  | 1 | \$144,600.00           | 0.41% 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL  | 1 | \$137,750.00           | 0.39% 0 | \$0.00 |    | _ |
|           | BANK OF SPRINGFIELD  | 1 | \$144,140.00           | 0.41% 0 | \$0.00 | NA | 0 |
|           | BARRE SAVINGS BANK   | 1 | \$135,000.00           | 0.38% 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION  | 1 | \$141,550.00           | 0.4% 0  | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION   | 1 | \$127,500.00           | 0.36% 0 | \$0.00 | NA | 0 |
|           | BOONE COUNTY NATIONAL<br>BANK  | 1 | \$147,051.65           | 0.42% 0 | \$0.00 |    | Ш |
|           | BORDER STATE BANK  | 1 | \$145,350.00           | 0.41% 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$125,600.00           | 0.36% 0 | \$0.00 | NA | 0 |
|           | BROADWAY BANK  | 1 | \$139,000.00           | 0.4% 0  | \$0.00 | NA | 0 |

| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 1 | \$136,300.00 | 0.39% 0 | \$0.00 | NA   | 0 |
|--|---|--------------|---------|--------|------|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                  | 1 | \$149,625.00 | 0.43% 0 | \$0.00 | NA   | O |
| CALIFORNIA CREDIT UNION  | 1 | \$147,250.00 | 0.42% 0 | \$0.00 | NA ( | ) |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 2 | \$272,500.00 | 0.78% 0 | \$0.00 |      |   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.      | 1 | \$149,050.00 | 0.42% 0 | \$0.00 | NA ( | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 2 | \$264,000.00 | 0.75% 0 | \$0.00 |      |   |
| CDC FEDERAL CREDIT UNION   | 1 | \$139,200.00 | 0.4% 0  | \$0.00 | NA ( | ) |
| CENTENNIAL LENDING, LLC  | 1 | \$132,905.00 | 0.38% 0 | \$0.00 |      | ) |
| CENTREBANK   | 1 | \$140,000.00 | 0.4% 0  | \$0.00 | NA ( | ) |
| CENTURY LENDING<br>COMPANY   | 1 | \$133,600.00 | 0.38% 0 | \$0.00 | NA ( | 0 |
| CITIZENS BANK & TRUST<br>COMPANY                                       | 1 | \$127,500.00 | 0.36% 0 | \$0.00 | NA   | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3 | \$381,000.00 | 1.09% 0 | \$0.00 | NA   | 0 |
| CITIZENS NATL HENDERSON  | 1 | \$137,750.00 | 0.39% 0 | \$0.00 | NA ( | ) |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$130,625.00 | 0.37% 0 | \$0.00 | NA ( | ) |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$140,000.00 | 0.4% 0  | \$0.00 | NA   | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$415,375.00 | 1.18% 0 | \$0.00 | NA ( | ) |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$147,006.16 | 0.42% 0 | \$0.00 | NA ( | 0 |
| COLORAMO FEDERAL<br>CREDIT UNION                                       | 1 | \$140,387.52 | 0.4% 0  | \$0.00 | NA ( | ) |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 1 | \$125,400.00 | 0.36% 0 | \$0.00 | NA ( | ) |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1 | \$133,000.00 | 0.38% 0 | \$0.00 | NA ( | ) |
| CONNECTICUT RIVER BANK<br>NA   | 1 | \$140,640.00 | 0.4% 0  | \$0.00 | NA ( | ) |
| CONTINENTAL HOME LOANS INC.  | 1 | \$144,800.00 | 0.41% 0 | \$0.00 | NA   | ) |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 2 | \$251,600.00 | 0.72% 0 | \$0.00 | NA ( | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 1 | \$136,000.00 | 0.39% 0 | \$0.00 | NA   | 0 |
|  | 2 | \$276,700.00 | 0.79% 0 | \$0.00 | NA   | ) |

| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           |   |              |         |        |                                       |
|---|---|--------------|---------|--------|---------------------------------------|
| DORAL MORTGAGE LLC  | 2 | \$267,924.00 | 0.76% 0 | \$0.00 | NA 0                                  |
| DUPACO COMMUNITY<br>CREDIT UNION                                  | 1 | \$129,600.00 | 0.37%   | \$0.00 | NA 0                                  |
| ELEVATIONS CREDIT UNION   | 1 | \$125,250.00 | 0.36% 0 | \$0.00 | NA 0                                  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                                | 1 | \$141,000.00 | 0.4% 0  | \$0.00 | NA 0                                  |
| EMPIRE BANK   | 1 | \$131,400.00 | 0.37% 0 | \$0.00 | NA 0                                  |
| ERIE FEDERAL CREDIT<br>UNION                                      | 1 | \$139,200.00 | 0.4%    | \$0.00 | NA 0                                  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 1 | \$132,905.00 | 0.38%   | \$0.00 | NA 0                                  |
| FAA CREDIT UNION  | 1 | \$146,300.00 | 0.42% 0 | \$0.00 | NA 0                                  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 5 | \$668,325.00 | 1.9% 0  | \$0.00 | NA 0                                  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                             | 1 | \$125,000.00 | 0.36% 0 | \$0.00 | NA 0                                  |
| FARMERS BANK & TRUST  | 1 | \$140,000.00 | 0.4% 0  | \$0.00 | NA 0                                  |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                        | 3 | \$410,900.00 | 1.17% 0 | \$0.00 | NA 0                                  |
| FARMERS STATE BANK,<br>IOWA CORPORATION                           | 1 | \$135,000.00 | 0.38%   | \$0.00 | NA 0                                  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 1 | \$126,255.00 | 0.36% 0 | \$0.00 | NA 0                                  |
| FIDELITY COOPERATIVE<br>BANK                                      | 1 | \$146,400.00 | 0.42% 0 | \$0.00 | NA 0                                  |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                          | 1 | \$147,250.00 | 0.42% 0 | \$0.00 | NA 0                                  |
| FIRST BANK & TRUST  | 1 | \$127,500.00 | 0.36% 0 | \$0.00 | NA 0                                  |
| FIRST CHOICE BANK   | 1 | \$130,000.00 | 0.37% 0 | \$0.00 | NA 0                                  |
| FIRST CHOICE LOAN<br>SERVICES, INC.                               | 1 | \$125,600.00 | 0.36% 0 | \$0.00 | NA 0                                  |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                    | 1 | \$131,023.27 | 0.37% 0 | \$0.00 | NA 0                                  |
| FIRST COMMUNITY BANK  | 1 | \$130,000.00 | 0.37% 0 | \$0.00 | NA 0                                  |
| FIRST FEDERAL SAVINGS<br>BANK                                     | 1 | \$130,124.48 | 0.37% 0 | \$0.00 | NA 0                                  |
| FIRST FINANCIAL BANK  | 1 | \$128,250.00 | 0.37% 0 |        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| FIRST INTERSTATE BANK   | 1 | \$128,000.00 | 0.36% 0 | \$0.00 | NA 0                                  |
| FIRST KEYSTONE<br>COMMUNITY BANK                                  | 1 | \$131,100.00 | 0.37% 0 | ·      |                                       |
| FIRST MIDWEST BANK  | 1 | \$130,000.00 | 0.37% 0 | \$0.00 | NA 0                                  |
| FIRST MORTGAGE COMPANY,<br>LLC                                    | 2 | \$273,310.00 | 0.78%   | \$0.00 | NA 0                                  |

| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2 | \$273,200.00 | 0.78% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| FIRST OKLAHOMA<br>MORTGAGE  | 1 | \$130,150.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE   | 1 | \$140,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1 | \$142,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 3 | \$413,500.00 | 1.18% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK & TRUST<br>COMPANY   | 1 | \$131,310.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 1 | \$125,650.00 | 0.36% 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$267,820.00 | 0.76% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$125,700.00 | 0.36% 0 |        |    | _ |
| FIRSTRUST BANK  | 1 | \$126,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| FLORIDA STATE UNIVERSITY<br>CREDIT UNION                                      | 1 | \$139,819.78 | 0.4% 0  | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$135,850.00 | 0.39% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 3 | \$400,116.38 | 1.14% 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$128,250.00 | 0.37% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION   | 1 | \$136,800.00 | 0.39% 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 2 | \$263,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$128,250.00 | 0.37% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 1 | \$140,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$270,400.00 | 0.77% 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.   | 1 | \$146,200.00 | 0.42% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$275,100.00 | 0.78% 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME<br>MORTGAGE LLC  | 1 | \$140,000.00 | 0.4%    | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 2 | \$272,050.00 | 0.78%   | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$140,582.00 | 0.4% 0  | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$142,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$133,950.00 | 0.38% 0 |        |    |   |
| HOMEWISE, INC.  | 1 | \$126,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2 | \$264,920.00 | 0.75% 0 |        | 1  | _ |
| HUTCHINSON CREDIT UNION   | 1 | \$126,183.37 | 0.36% 0 | \$0.00 | 1  |   |
|   | 1 | \$142,400.00 | 0.41% 0 | \$0.00 |    |   |

| IBERIABANK MORTGAGE<br>COMPANY   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$278,100.00 | 0.79% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                               | 1 | \$128,040.00 | 0.36%   | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                | 1 | \$134,400.00 | 0.38% 0 | \$0.00 | NA 0 |
| KENTLAND BANK  | 1 | \$133,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK                 | 1 | \$127,920.00 | 0.36% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION  | 4 | \$522,321.00 | 1.49% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 3 | \$408,429.73 | 1.16% 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                                 | 1 | \$130,600.00 | 0.37%   | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$133,125.00 | 0.38% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK  | 1 | \$133,000.00 | 0.38%   | \$0.00 | NA 0 |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                        | 1 | \$135,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$135,000.00 | 0.38%   | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1 | \$142,975.00 | 0.41% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$142,500.00 | 0.41% 0 |        |      |
| MEMBERS PLUS CREDIT<br>UNION   | 1 | \$127,000.00 | 0.36% 0 |        |      |
| MID AMERICA MORTGAGE   | 1 | \$131,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK  | 1 |              | 0.39% 0 |        |      |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$147,860.00 | 0.42% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$125,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$134,300.00 | 0.38% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE  | 1 | \$140,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$128,250.00 | 0.37% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$542,395.00 | 1.55% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRRUST AND<br>SAVINGS BANK                                   | 1 | \$147,050.00 | 0.42%   | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$407,600.00 | 1.16% 0 | \$0.00 | NA 0 |
| NATIONS LENDING  | 1 | \$134,400.00 | 0.38% 0 | \$0.00 | NA 0 |

| CORPORATION  |   |              |         |        |       |
|--|---|--------------|---------|--------|-------|
| NEVADA STATE BANK, A<br>CORPORATION                                      | 1 | \$134,822.22 | 0.38% 0 | \$0.00 | NA 0  |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 1 | \$125,426.95 | 0.36% 0 | \$0.00 | NA 0  |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC                                      | 1 | \$148,000.00 | 0.42% 0 | \$0.00 | NA 0  |
| NSB BANK - MASON CITY II   | 1 | \$144,000.00 | 0.41% 0 | \$0.00 | NA 0  |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 1 | \$125,000.00 | 0.36% 0 |        |       |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 1 | \$126,000.00 | 0.36% 0 | \$0.00 | NA 0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$129,000.00 | 0.37% 0 | \$0.00 | NA 0  |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$126,974.12 | 0.36% 0 | \$0.00 | NA 0  |
| PENNSYLVANIA EQUITY RESOURCES, INC.                                      | 1 | \$127,298.00 | 0.36% 0 | \$0.00 | NA 0  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$147,600.00 | 0.42% 0 | \$0.00 | NA 0  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$130,000.00 | 0.37% 0 | \$0.00 | NA 0  |
| PLAINS COMMERCE BANK   | 1 | \$126,825.00 | 0.36% 0 | \$0.00 | NA 0  |
| PMAC LENDING SERVICES, INC.  | 1 | \$141,300.00 | 0.4%    | \$0.00 | NA 0  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1 | \$142,000.00 | 0.4% 0  | \$0.00 | NA 0  |
| PORT WASHINGTON STATE<br>BANK  | 1 | \$140,000.00 | 0.4% 0  | \$0.00 |       |
| POSTAL CREDIT UNION  | 1 | \$133,150.00 | 0.38% 0 | \$0.00 | NA 0  |
| PRIMEWEST MORTGAGE   | 1 | \$125,200.00 | 0.36% 0 | \$0.00 | NA 0  |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 2 | \$269,600.00 | 0.77% 0 | \$0.00 | NA 0  |
| RANDOLPH SAVINGS BANK  | 1 | \$128,000.00 | 0.36% 0 |        | 1 1 1 |
| RED RIVER BANK   | 1 | \$132,050.00 | 0.38% 0 | \$0.00 | NA 0  |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$127,350.00 | 0.36% 0 |        |       |
| RIVER VALLEY BANK  | 1 | \$140,000.00 | 0.4% 0  | \$0.00 | NA 0  |
| ROBINS FEDERAL CREDIT<br>UNION   | 1 | \$129,000.00 | 0.37% 0 | ·      |       |
| ROYAL CREDIT UNION   | 2 | \$267,850.00 | 0.76% 0 | \$0.00 | NA 0  |
| SANFORD INSTITUTION FOR<br>SAVINGS                                       | 1 | \$129,832.65 | 0.37% 0 |        |       |
| SANTANDER BANK, N.A.   | 2 | \$284,350.00 | 0.81% 0 |        |       |
| SAVINGS BANK OF  | 1 | \$135,000.00 | 0.38%   | \$0.00 | NA 0  |

| MENDOCINO COUNTY  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| SCOTIABANK OF PUERTO<br>RICO  | 1 | \$128,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL BANK, A CORPORATION.                                       | 1 | \$137,600.00 | 0.39% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                      | 1 | \$144,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                    | 1 | \$139,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 1 | \$133,777.58 | 0.38% 0 | \$0.00 | NA | 0 |
| SOUTHERN CRESCENT<br>MORTGAGE & INVEST                                      | 1 | \$125,976.20 | 0.36% 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 1 | \$128,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 4 | \$520,400.00 | 1.48% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK<br>DBA STERLING BANK, A<br>WASHINGTON CORPORATION     | 1 | \$143,560.00 | 0.41% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 3 | \$383,000.00 | 1.09% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY   | 1 | \$136,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$147,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$147,310.13 | 0.42% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD                                      | 1 | \$125,500.00 | 0.36% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                       | 1 | \$131,500.00 | 0.37% 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$128,450.00 | 0.37% 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                              | 1 | \$147,725.00 | 0.42% 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND               | 1 | \$130,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$130,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                              | 1 | \$147,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                                 | 1 | \$136,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
|   | 2 | \$274,806.42 | 0.78% 0 | \$0.00 | NA | 0 |

| Eugai Fillig. FE | UNITED WHOLESALE   | , ,              | . 1   | 11                                       | İ                          | 11                   |
|------------------|--|------------------|---|--|----------------------------|----------------------|
|                  | MORTGAGE   |                  |   |  |                            |                      |
|                  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2                | \$278,750.00  | 0.79% 0                                  | \$0.00                     | NA 0                 |
|                  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2                | \$280,500.00  | 0.8% 0                                   | \$0.00                     | NA 0                 |
|                  | VERITAS FUNDING, LLC   | 4                | \$537,200.00  | 1.53% 0                                  | \$0.00                     | NA 0                 |
|                  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY   | 1                | \$140,000.00  | 0.4% 0                                   | \$0.00                     | NA 0                 |
|                  | WALDO STATE BANK   | 1                | \$130,627.76  | 0.37% 0                                  | \$0.00                     | NA 0                 |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1                | \$130,000.00  | 0.37% 0                                  | \$0.00                     | NA 0                 |
|                  | WEST GATE BANK   | 1                | \$132,300.00  | 0.38% 0                                  | \$0.00                     | NA 0                 |
|                  | WEST POINTE BANK   | 1                | \$137,000.00  | 0.39% 0                                  | \$0.00                     | NA 0                 |
|                  | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY  | 1                | \$148,000.00  | 0.42% 0                                  | \$0.00                     | NA 0                 |
|                  | WESTCONSIN CREDIT UNION  | 1                | \$140,760.00  | 0.4% 0                                   | \$0.00                     | NA 0                 |
|                  | WISCONSIN BANK & TRUST   | 1                | \$145,403.00  | 0.41% 0                                  | \$0.00                     | NA 0                 |
|                  | YOUR COMMUNITY BANK  | 1                | \$140,000.00  | 0.44% 0                                  | \$0.00                     | NA 0                 |
| Total            |  | 260              | \$35,095,178.53   | 100% 0                                   | \$0.00                     | 0                    |
|                  |  |                  |   |  |                            | -                    |
| 3138WBWC5        | 360 MORTGAGE GROUP, LLC  | 2                | \$150,550.00  | 0.75% 0                                  | \$0.00                     | NA 0                 |
|                  | ACADEMY MORTGAGE<br>CORPORATION  | 3                | \$196,825.00  | 0.98% 0                                  | \$0.00                     | NA 0                 |
|                  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION   | 1                | \$59,925.00   | 0.3% 0                                   | \$0.00                     | NA 0                 |
| <u> </u>         | ALPINE BANK & TRUST CO.  | 2                | \$117,520.17  | 0.59% 0                                  | \$0.00                     | NA 0                 |
|                  | AMARILLO NATIONAL BANK   | 3                | \$239,721.16  | 1.2% 0                                   | \$0.00                     | NA 0                 |
|                  | AMCAP MORTGGAE LTD,DBA   | , 1              | . 1   | 1.1                                      | \$0.00                     | NA 0                 |
|                  | GOD FINANCIAL SERVICES   | 1                | \$79,102.62   | 0.39% 0                                  | \$0.00                     | 11710                |
|                  | AMERICAN FINANCIAL<br>RESOURCES, INC   | 4                | \$79,102.62<br>\$253,670.00                                 | 0.39% 0                                  | \$0.00                     | NA 0                 |
|                  | AMERICAN FINANCIAL   |                  |   |  |                            |                      |
|                  | AMERICAN FINANCIAL<br>RESOURCES, INC<br>AMERICAN FINANCIAL   | 4                | \$253,670.00  | 1.26% 0                                  | \$0.00                     | NA 0                 |
|                  | AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK  | 4 5              | \$253,670.00<br>\$305,240.00                                | 1.26% 0<br>1.52% 0                       | \$0.00<br>\$0.00           | NA 0                 |
|                  | AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN NEIGHBORHOOD                                   | 5                | \$253,670.00<br>\$305,240.00<br>\$74,560.00                 | 1.26% 0<br>1.52% 0<br>0.37% 0            | \$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0 |
|                  | AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN SOUTHWEST | 4<br>5<br>1<br>2 | \$253,670.00<br>\$305,240.00<br>\$74,560.00<br>\$136,913.39 | 1.26% 0<br>1.52% 0<br>0.37% 0<br>0.68% 0 | \$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0  |

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| ANCHOR MORTGAGE   1   \$57,000.00   0.28% 0   \$0.00   NA 0   |                                       |   |              |         |        |    |   |
|---|---------------------------------------|---|--------------|---------|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO SANTANDER PR  1 \$82,500.00  BANK OF IDAHO, AN IDAHO CORPORATION  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BOULDER VALLEY CU  BROKER SOLUTIONS INC., DBA NEW AMERICAN  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUCKS COUNTY BANK  BUSEY BANK,  CU, MORTGAGE SERVICES, INC.  CAPITAL CONCEPTS, INC.  CARDINAL FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, LLC  S141,000.00  S0.00  NA  |                                       | 1 | \$57,000.00  | 0.28% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO SANTANDER PR  1 \$82,500.00  0.41% 0 \$0.00  NA 0  BANK OF IDAHO, AN IDAHO CORPORATION  BANK OF WASHINGTON  1 \$54,180.00  0.27% 0 \$0.00  NA 0  BLACKHAWK BANK  2 \$141,050.00  0.7% 0 \$0.00  NA 0  BOULDER VALLEY CU  1 \$74,810.90  0.37% 0 \$0.00  NA 0  FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUCKS COUNTY BANK  1 \$84,000.00  0.42% 0 \$0.00  NA 0  BUSEY BANK, 3 \$183,900.00  0.92% 0 \$0.00  NA 0  C.U. MORTGAGE SERVICES, INC.  CAPITAL CONCEPTS, INC.  1 \$66,500.00  0.33% 0 \$0.00  NA 0  FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE LLC  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC  CENTURY LENDING 1 \$76,000.00  0.34% 0 \$0.00  NA 0  CHELSEA GROTON BANK 1 \$76,000.00  0.34% 0 \$0.00  NA 0  CHELSEA GROTON BANK 1 \$65,000.00  0.34% 0 \$0.00  NA 0  CHELSEA GROTON BANK 1 \$67,500.00  0.34% 0 \$0.00  NA 0  CMG MORTGAGE, INC. DBA CMG FINANCIAL COMPANY  1 \$76,000.00  0.34% 0 \$0.00  NA 0  CHELSEA GROTON BANK 1 \$65,000.00  0.34% 0 \$0.00  NA 0  CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE CMG MORTGAGE CMG MORTGAGE CMG MORTGAGE  | ASSOCIATED BANK                       | 2 | \$121,600.00 | 0.61% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC BANCO SANTANDER PR 1 \$82,500.00 0.41% 0 \$0.00 NA 0 BANCO SANTANDER PR 1 \$82,500.00 0.41% 0 \$0.00 NA 0 CORPORATION BANK OF IDAHO, AN IDAHO CORPORATION 1 \$82,329.43 0.41% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$54,180.00 0.27% 0 \$0.00 NA 0 BLACKHAWK BANK 2 \$141,050.00 0.7% 0 \$0.00 NA 0 BOULDER VALLEY CU 1 \$74,810.90 0.37% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$147,500.00 0.74% 0 \$0.00 NA 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN 2 \$147,500.00 0.74% 0 \$0.00 NA 0 BUCKS COUNTY BANK 1 \$84,000.00 0.42% 0 \$0.00 NA 0 BUSEY BANK, 3 \$183,900.00 0.92% 0 \$0.00 NA 0 C.U. MORTGAGE SERVICES, INC. CAPITAL CONCEPTS, INC. 1 \$69,300.00 0.33% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 3 \$248,750.00 1.24% 0 \$0.00 NA 0 FINANCIAL CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CAVALIER MORTGAGE GROUP, INC CENTURY LENDING 1 \$74,000.00 0.32% 0 \$0.00 NA 0 CENTURY LENDING CENTURY LENDING COMPANY 1 \$76,000.00 0.32% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$65,000.00 0.32% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$66,500.00 0.32% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$66,500.00 0.32% 0 \$0.00 NA 0 CITY STATE BANK 1 \$67,500.00 0.34% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$66,500.00 0.34% 0 \$0.00 NA 0 CHINANCIAL CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIA   | ASSURANCE FINANCIAL                   | 1 | \$68,400.00  | 0.34% 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR  | ATLANTIC BAY MORTGAGE                 | 1 | \$71,500.00  | 0.36% 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO   CORPORATION   1   \$82,329.43   0.41%   0   \$0.00   NA   0   |                                       | 1 | \$82,500.00  | 0.41% 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | · · · · · · · · · · · · · · · · · · · | 1 | ·            |         |        |    |   |
| BOULDER VALLEY CU   | <del></del>                           | 1 | \$54,180.00  | 0.27% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,   DBA NEW AMERICAN   2   \$147,500.00   0.74% 0   \$0.00   NA 0   FUNDING   BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   1   \$84,000.00   0.42% 0   \$0.00   NA 0   BUCKS COUNTY BANK   1   \$84,000.00   0.42% 0   \$0.00   NA 0   BUSEY BANK,   3   \$183,900.00   0.92% 0   \$0.00   NA 0   C.U. MORTGAGE SERVICES,   1   \$66,500.00   0.33% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$69,300.00   0.35% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$69,300.00   0.35% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$69,300.00   0.35% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$69,300.00   0.35% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$69,300.00   0.35% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$65,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$65,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$74,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.37% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.38% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.32% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.34% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.34% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.34% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.34% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.34% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.34% 0   \$0.00   NA 0   CAPITAL CONCEPTS, INC.   1   \$76,000.00   0.34% 0   \$0.00   | BLACKHAWK BANK                        | 2 | \$141,050.00 | 0.7% 0  | \$0.00 | NA | 0 |
| DBA NEW AMERICAN   2   \$147,500.00   0.74%   0   \$0.00   NA   0   | BOULDER VALLEY CU                     | 1 | \$74,810.90  | 0.37% 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING  | DBA NEW AMERICAN                      | 2 | \$147,500.00 | 0.74% 0 | \$0.00 | NA | 0 |
| BUSEY BANK,   3   \$183,900.00   0.92%   0   \$0.00   NA   0  |                                       | 1 | \$84,000.00  | 0.42% 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.   1   \$66,500.00   0.33%   0   \$0.00   NA   0  | BUCKS COUNTY BANK                     | 1 | \$84,000.00  | 0.42% 0 | \$0.00 | NA | 0 |
| INC.   1   \$66,500.00   0.33%   0   \$0.00   NA   0  | BUSEY BANK,                           | 3 | \$183,900.00 | 0.92% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE LLC  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC  CENTURY LENDING COMPANY  CHELSEA GROTON BANK  CITY STATE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  CARDINAL FINANCIA  \$248,750.00  1.24% 0 \$0.00  \$0.00  NA 0  | · ·                                   | 1 | \$66,500.00  | 0.33% 0 | \$0.00 | NA | 0 |
| COMPANY, L.P. DBA SEBONIC 3 \$248,750.00 1.24% 0 \$0.00 NA 0 FINANCIAL CASTLE & COOKE MORTGAGE LLC 1 \$65,000.00 0.32% 0 \$0.00 NA 0 CITY STATE BANK 1 \$65,000.00 0.32% 0 \$0.00 NA 0 CMG FINANCIA 1 \$137,000.00 0.32% 0 \$0.00 NA 0 CMG FINANCIA 1 \$137,000.00 0.32% 0 \$0.00 NA 0 \$0.00 | CAPITAL CONCEPTS, INC.                | 1 | \$69,300.00  | 0.35% 0 | \$0.00 | NA | 0 |
| MORTGAGE LLC         1         \$65,000.00         0.32% 0         \$0.00         NA 0           CASTLE & COOKE MORTGAGE, LLC         1         \$54,500.00         0.27% 0         \$0.00         NA 0           CAVALIER MORTGAGE GROUP, INC         1         \$74,000.00         0.37% 0         \$0.00         NA 0           CENTURY LENDING COMPANY         1         \$76,000.00         0.38% 0         \$0.00         NA 0           CHELSEA GROTON BANK         1         \$65,000.00         0.32% 0         \$0.00         NA 0           CITY STATE BANK         1         \$67,500.00         0.34% 0         \$0.00         NA 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$137,000.00         0.68% 0         \$0.00         NA 0   | COMPANY, L.P. DBA SEBONIC             | 3 | \$248,750.00 | 1.24% 0 | \$0.00 | NA | 0 |
| MORTGAGE, LLC   |                                       | 1 | \$65,000.00  | 0.32% 0 | \$0.00 | NA | 0 |
| GROUP, INC  CENTURY LENDING COMPANY  CHELSEA GROTON BANK  CITY STATE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  CROUP, INC  1 \$74,000.00 0.37% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   |                                       | 1 | \$54,500.00  | 0.27% 0 | \$0.00 | NA | 0 |
| COMPANY  CHELSEA GROTON BANK  Solution  CITY STATE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMPANY  Solution  Sol  |                                       | 1 | \$74,000.00  | 0.37% 0 | \$0.00 | NA | 0 |
| CITY STATE BANK 1 \$67,500.00 0.34% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$137,000.00 0.68% 0 \$0.00 NA 0  |                                       | 1 | \$76,000.00  | 0.38% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA 2 \$137,000.00 0.68% 0 \$0.00 NA 0   | CHELSEA GROTON BANK                   | 1 |              | 0.32% 0 | \$0.00 |    | _ |
| CMG FINANCIA 2 \$137,000.00 0.68% 0 \$0.00 NA 0   |                                       | 1 | \$67,500.00  | 0.34% 0 | \$0.00 | NA | 0 |
| CODALT MODECA CE INC 2 #200 122 75 1 020 0 0 2140   |                                       | 2 | \$137,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| COBALI MOKIGAGE, INC. 3 \$206,132.73 1.03%[0] \$0.00 NA[0]  | COBALT MORTGAGE, INC.                 | 3 | \$206,132.75 | 1.03% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$63,200.00 0.32% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A.  | MORTGAGE, A DIVISION OF               | 1 | \$63,200.00  | 0.32% 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK 1 \$75,000.00 0.37% 0 \$0.00 NA 0   |                                       | 1 | \$75,000.00  | 0.37% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF 1 \$75,000.00 0.37% 0 \$0.00 NA 0  | COMMERCIAL BANK OF                    | 1 | ·            |         |        |    |   |
| COMMUNITY SAVINGS BANK 1 \$70,000.00 0.35% 0 \$0.00 NA 0  |                                       | 1 | \$70,000.00  | 0.35% 0 | \$0.00 | NA | 0 |

| COMMUNITY TRUST BANK  | 2 | \$135,000.00 | 0.67% 0 | \$0.00 | NA 0 |          |
|---|---|--------------|---------|--------|------|----------|
| CONSUMER LOAN SERVICES,<br>LLC                                    | 1 | \$72,000.00  | 0.36% 0 | \$0.00 | NA 0 | <u> </u> |
| CONTINENTAL HOME LOANS INC.                                       | 1 | \$77,000.00  | 0.38% 0 | \$0.00 | NA 0 |          |
| COUNTRYPLACE MORTGAGE,<br>LTD.                                    | 1 | \$66,800.00  | 0.33% 0 | \$0.00 | NA 0 |          |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$216,887.00 | 1.08% 0 | \$0.00 | NA 0 |          |
| DAS ACQUISITION COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$69,929.25  | 0.35% 0 | \$0.00 | NA 0 |          |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 3 | \$210,350.00 | 1.05% 0 | \$0.00 | NA 0 |          |
| DUBUQUE BANK AND TRUST  | 1 | \$58,800.00  | 0.29% 0 | \$0.00 | NA 0 | L        |
| ENVISION CREDIT UNION   | 1 | \$51,000.00  | 0.25% 0 | \$0.00 | NA 0 |          |
| EVERBANK  | 1 | \$73,207.78  | 0.36% 0 | \$0.00 | NA 0 |          |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 1 | \$42,375.00  | 0.21% 0 | \$0.00 | NA 0 |          |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$76,000.00  | 0.38% 0 | \$0.00 | NA 0 |          |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 2 | \$129,000.00 | 0.64% 0 | \$0.00 | NA 0 |          |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 2 | \$143,975.00 | 0.72% 0 | \$0.00 | NA 0 |          |
| EVOLVE BANK & TRUST   | 1 | \$64,400.00  | 0.32% 0 | \$0.00 | NA 0 |          |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 8 | \$484,860.00 | 2.42% 0 | \$0.00 | NA 0 |          |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                        | 1 | \$77,250.00  | 0.39% 0 | \$0.00 | NA 0 |          |
| FARMERS EXCHANGE BANK   | 1 | \$73,911.08  | 0.37% 0 | \$0.00 | NA 0 |          |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 1 | \$73,200.00  | 0.36% 0 | \$0.00 | NA 0 |          |
| FIRST COMMUNITY BANK  | 1 | \$71,200.00  | 0.35% 0 | \$0.00 | NA 0 |          |
| FIRST COMMUNITY CREDIT<br>UNION                                   | 1 | \$84,500.00  | 0.42% 0 | \$0.00 | NA 0 |          |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 1 | \$73,454.00  | 0.37% 0 | \$0.00 | NA 0 |          |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                  | 3 | \$206,580.51 | 1.03% 0 | \$0.00 | NA 0 |          |
| FIRST FLORIDA CREDIT<br>UNION                                     | 2 | \$112,393.00 | 0.56% 0 | \$0.00 | NA 0 |          |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 2 | \$121,659.00 | 0.61% 0 | \$0.00 | NA 0 |          |
| FIRST MORTGAGE COMPANY,<br>LLC                                    | 1 | \$66,500.00  | 0.33% 0 | \$0.00 | NA 0 |          |

| FIRST NATIONAL BANK AND<br>TRUST COMPANY                | 3 | \$125,150.00 | 0.62% 0 | \$0.00 | NA 0  |
|---|---|--------------|---------|--------|-------|
| FIRST NATIONAL BANK OF ST<br>LOUIS                      | 1 | \$84,400.00  | 0.42% 0 | \$0.00 | NA 0  |
| FIRST NIAGARA BANK, N.A.                                | 3 | \$181,450.99 | 0.9% 0  | \$0.00 | NA 0  |
| FIRST SOURCE FEDERAL                                    | 1 | ·            |         |        |       |
| CREDIT UNION  | 1 | \$68,400.00  | 0.34% 0 | \$0.00 | NA 0  |
| FIRST SOUTHERN BANK                                     | 1 | \$40,000.00  | 0.2% 0  | \$0.00 | NA 0  |
| FIRST STATE BANK  | 1 | \$70,110.00  | 0.35% 0 | \$0.00 | NA 0  |
| FIRST STATE BANK  | 2 | \$112,600.00 | 0.56% 0 | \$0.00 | NA 0  |
| MORTGAGE COMPANY, LLC                                   |   | Ψ112,000.00  | 0.50700 | ψ0.00  | 11710 |
| FIRST STATE BANK  | 1 | \$80,898.10  | 0.4% 0  | \$0.00 | NA 0  |
| NEBRASKA  |   | . ,          |         |        |       |
| FIRST UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$82,800.00  | 0.41% 0 | \$0.00 | NA 0  |
| FIRST-CITIZENS BANK &                                   |   |              |         |        |       |
| TRUST COMPANY   | 1 | \$83,200.00  | 0.41% 0 | \$0.00 | NA 0  |
| FIRSTMERIT BANK, N.A.                                   | 2 | \$107,963.00 | 0.54% 0 | \$0.00 | NA 0  |
| FREMONT BANK  | 1 | \$84,000.00  | 0.42% 0 | \$0.00 |       |
| FULTON BANK OF NEW                                      | 1 |              |         |        |       |
| JERSEY  | I | \$66,500.00  | 0.33% 0 | \$0.00 | NA 0  |
| FULTON BANK, N.A.                                       | 1 | \$84,800.00  | 0.42% 0 | \$0.00 | NA 0  |
| GATEWAY MORTGAGE<br>CORPORATION                         | 1 | \$61,600.00  | 0.31% 0 | \$0.00 | NA 0  |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1 | \$78,000.00  | 0.39% 0 | \$0.00 | NA 0  |
| GMFS LLC  | 1 | \$76,415.00  | 0.38% 0 | \$0.00 | NA 0  |
| GREAT WESTERN BANK                                      | 1 | \$78,000.00  | 0.39% 0 | \$0.00 |       |
| GTE FEDERAL CREDIT UNION                                | 1 | \$36,400.00  | 0.18% 0 | \$0.00 |       |
| GUADALUPE NATIONAL<br>BANK                              | 2 | \$138,637.80 | 0.69% 0 | \$0.00 |       |
| GUARANTY TRUST<br>COMPANY                               | 1 | \$83,497.21  | 0.42% 0 | \$0.00 | NA 0  |
| HARBOR NATIONAL BANK                                    | 2 | \$125,875.00 | 0.63% 0 | \$0.00 | NA 0  |
| HOME FEDERAL BANK                                       | 1 | \$76,000.00  | 0.38% 0 | \$0.00 |       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                  | 1 | \$75,001.00  | 0.37% 0 | \$0.00 |       |
| HOMESTEAD FUNDING CORP.                                 | 2 | \$114,950.00 | 0.57% 0 | \$0.00 | NA 0  |
| HONOR BANK  | 1 | \$75,000.00  | 0.37% 0 | \$0.00 |       |
| HORIZON BANK, N.A.                                      | 3 | \$169,600.00 | 0.85% 0 | \$0.00 | NA 0  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$55,600.00  | 0.28% 0 | \$0.00 |       |
| IMPAC MORTGAGE CORP                                     | 1 | \$77,700.00  | 0.39% 0 | \$0.00 | NA 0  |
| IMPAC MORTGAGE CORP.                                    | 1 | \$69,750.00  | 0.35% 0 | \$0.00 | NA 0  |
|   | 4 | \$294,200.00 | 1.47% 0 | \$0.00 |       |

| LAKE MICHIGAN CREDIT<br>UNION                                  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 2 | \$143,260.00 | 0.71% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$26,250.00  | 0.13% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$78,750.00  | 0.39% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$74,000.00  | 0.37% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$50,400.00  | 0.25% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION   | 1 | \$82,000.00  | 0.41% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$66,316.46  | 0.33% 0 | \$0.00 | NA 0 |
| MEMBERS FIRST CREDIT<br>UNION                                  | 1 | \$72,200.00  | 0.36% 0 | \$0.00 |      |
| MID AMERICA MORTGAGE   | 5 | \$314,490.00 | 1.57% 0 | \$0.00 | NA 0 |
| MIDWEST BANK N. A.   | 1 | \$76,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK  | 1 | \$72,000.00  | 0.36% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK       | 1 | \$80,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$31,600.00  | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                                    | 1 | \$63,000.00  | 0.31% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK  | 1 | \$74,400.00  | 0.37% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE  | 2 | \$152,320.00 | 0.76% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$182,600.00 | 0.91% 0 | \$0.00 | NA 0 |
| NAT RES - NEBRASKA   | 1 | \$74,100.00  | 0.37% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 2 | \$124,500.00 | 0.62% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC                            | 1 | \$30,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC  | 1 | \$75,910.71  | 0.38% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$45,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK  | 1 | \$54,400.00  | 0.27% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                              | 1 | \$48,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                               | 1 | \$50,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 3 | \$189,205.00 | 0.94% 0 | \$0.00 | NA 0 |
| PARIS FIRST, BRANCH OF<br>STATE BANK OF CHRISMAN               | 1 | \$29,250.00  | 0.15% 0 | \$0.00 | NA 0 |
| PATRIOT LENDING SERVICES, INC.                                 | 1 | \$43,944.65  | 0.22% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1 | \$77,700.00  | 0.39% 0 | \$0.00 | NA 0 |

| 5 | \$358,800.00                            | 1.79% 0  | \$0.00   | NA 0   | )             |
|---|---|--|--|--|---------------|
| 1 | \$76,909,60                             | 0.38% 0  | \$0.00   | NA 0   | $^{+}$        |
| 1 | Ψ70,202.00                              | 0.2070   | ψο.σσ  | 11110  | T             |
| 2 | \$154,650.00                            | 0.77% 0  | \$0.00   | NA 0   | )             |
| 2 | \$133,900.00                            | 0.67% 0  | \$0.00   | NA 0   | )             |
| 1 | \$83,070.00                             | 0.41% 0  | \$0.00   | NA 0   | )             |
| 1 | \$65,000.00                             | 0.32% 0  | \$0.00   | NA 0   | )             |
| 1 | \$66,000.00                             | 0.33% 0  | \$0.00   | NA 0   | )             |
| 3 | \$178,875.00                            | 0.89% 0  | \$0.00   | NA 0   | )             |
| 1 | \$49,102.00                             | 0.24%  | \$0.00   | NA 0   | )             |
| 4 | \$289,350.00                            | 1.44% 0  | \$0.00   | NA 0   | )             |
| 1 | \$76,800.00                             | 0.38% 0  | \$0.00   | NA 0   | )             |
| 1 | \$82,700.00                             | 0.41% 0  | \$0.00   | NA 0   | )             |
| 1 | \$74,882.11                             | 0.37% 0  | \$0.00   | NA 0   | )             |
| 1 | \$60,567.00                             | 0.3% 0   | \$0.00   | NA 0   | )             |
| 1 | \$54,000.00                             | 0.27%  | \$0.00   | NA 0   | )             |
| 1 | \$84,085.00                             | 0.42%  | \$0.00   | NA 0   | )             |
| 1 | \$75,000.00                             | 0.37% 0  | \$0.00   | NA 0   | )             |
| 1 | \$84,500.00                             | 0.42% 0  | \$0.00   | NA 0   | )             |
| 1 | \$22,400.00                             | 0.11% 0  | \$0.00   | NA 0   | )             |
| 1 | \$65,200.00                             | 0.33% 0  | \$0.00   | NA 0   | )             |
| 1 | \$67,916.39                             | 0.34% 0  | \$0.00   | NA 0   | )             |
| 2 | \$109,500.00                            | 0.55% 0  | \$0.00   | NA 0   | )             |
| 2 | \$127,200.00                            | 0.63% 0  | \$0.00   | NA 0   | )             |
| 6 | \$370,850.00                            | 1.85% 0  | \$0.00   | NA 0   | )             |
| 1 | \$83,000.00                             | 0.41%0   | \$0.00   | NA 0   | )             |
| 1 | \$76,000.00                             | 0.38% 0  | \$0.00   | NA 0   | )             |
| 4 | \$308,050.00                            | 1.54% 0  | \$0.00   | NA 0   | )             |
|   | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$76,909.60 2 \$154,650.00 2 \$133,900.00 1 \$83,070.00 1 \$65,000.00 1 \$66,000.00 1 \$49,102.00 4 \$289,350.00 1 \$76,800.00 1 \$74,882.11 1 \$60,567.00 1 \$74,882.11 1 \$60,567.00 1 \$75,000.00 1 \$84,085.00 1 \$75,000.00 1 \$65,200.00 1 \$65,200.00 1 \$67,916.39 2 \$109,500.00 2 \$127,200.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$76,000.00 | 1 \$76,909.60 0.38% 0 2 \$154,650.00 0.77% 0 1 \$83,070.00 0.41% 0 1 \$65,000.00 0.32% 0 1 \$66,000.00 0.33% 0 1 \$49,102.00 0.24% 0 1 \$76,800.00 0.38% 0 1 \$74,882.11 0.37% 0 1 \$60,567.00 0.3% 0 1 \$84,000.00 0.27% 0 1 \$84,000.00 0.37% 0 1 \$84,000.00 0.37% 0 1 \$84,000.00 0.37% 0 1 \$84,000.00 0.37% 0 1 \$84,000.00 0.37% 0 1 \$84,000.00 0.37% 0 1 \$65,200.00 0.33% 0 1 \$67,916.39 0.34% 0 2 \$109,500.00 0.55% 0 2 \$127,200.00 0.63% 0 6 \$370,850.00 1.85% 0 1 \$83,000.00 0.41% 0 1 \$83,000.00 0.41% 0 1 \$83,000.00 0.41% 0 1 \$83,000.00 0.38% 0 | 1       \$76,909.60       0.38% 0       \$0.00         2       \$154,650.00       0.77% 0       \$0.00         1       \$83,070.00       0.41% 0       \$0.00         1       \$65,000.00       0.32% 0       \$0.00         1       \$66,000.00       0.33% 0       \$0.00         1       \$49,102.00       0.24% 0       \$0.00         1       \$76,800.00       0.38% 0       \$0.00         1       \$76,800.00       0.38% 0       \$0.00         1       \$74,882.11       0.37% 0       \$0.00         1       \$60,567.00       0.3% 0       \$0.00         1       \$40,000.00       0.27% 0       \$0.00         1       \$74,882.11       0.37% 0       \$0.00         1       \$54,000.00       0.27% 0       \$0.00         1       \$84,085.00       0.42% 0       \$0.00         1       \$84,085.00       0.42% 0       \$0.00         1       \$84,500.00       0.37% 0       \$0.00         1       \$65,200.00       0.33% 0       \$0.00         2       \$109,500.00       0.55% 0       \$0.00         2       \$127,200.00       0.63% 0       \$0.00 <td< td=""><td>1 \$76,909.60</td></td<> | 1 \$76,909.60 |

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| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| SOLVAYBANK  | 1 | \$62,464.02  | 0.31% 0 | \$0.00 | NA 0 |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                                      | 1 | \$43,082.00  | 0.21% 0 | \$0.00 | NA 0 |
| SOUTHFIRST BANK   | 1 | \$61,920.00  | 0.31% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1 | \$78,211.00  | 0.39% 0 | \$0.00 | NA 0 |
| STATE STREET BANK &<br>TRUST COMPANY  | 1 | \$79,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 5 | \$349,630.59 | 1.74% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 2 | \$112,475.00 | 0.56% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 2 | \$116,600.00 | 0.58% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 1 | \$71,000.00  | 0.35% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 4 | \$283,250.00 | 1.41% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1 | \$36,800.00  | 0.18% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK      | 1 | \$64,750.00  | 0.32% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 3 | \$202,870.00 | 1.01% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$69,003.00  | 0.34% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                              | 1 | \$42,880.00  | 0.21% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 2 | \$141,500.00 | 0.71% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1 | \$68,800.00  | 0.34% 0 | \$0.00 | NA 0 |
| TRIUMPH BANK  | 1 | \$54,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| TRUPOINT BANK   | 1 | \$80,850.00  | 0.4% 0  | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL  | 1 | \$75,240.00  | 0.38% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                                 | 1 | \$39,200.00  | 0.2% 0  | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                  | 1 | \$51,168.34  | 0.26% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A.  | 1 | \$54,805.45  | 0.27% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST NA  | 1 | \$84,075.00  | 0.42% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST  | 1 | \$68,000.00  | 0.34% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK-BUSHNELL   | 1 | \$45,450.00  | 0.23% 0 | \$0.00 | NA 0 |

|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                | 1   | \$71,661.77     | 0.36% | \$0.00 | NA | .0  |   |
|-----------|--|-----|-----------------|-------|--------|----|-----|---|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                | 3   | \$161,300.00    | 0.8%  | \$0.00 | NA | . 0 |   |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.   | 1   | \$65,000.00     | 0.32% | \$0.00 | NA | .0  |   |
|           | VALLEY BANK AND TRUST<br>CO.   | 1   | \$60,000.00     | 0.3%  | \$0.00 | NA | .0  |   |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 4   | \$255,200.00    | 1.27% | \$0.00 | NA | .0  |   |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 3   | \$193,250.00    | 0.96% | \$0.00 | NA | .0  |   |
|           | VYSTAR CREDIT UNION  | 2   | \$130,800.00    | 0.65% | \$0.00 | NA | 0   |   |
|           | WALLICK AND VOLK, INC  | 1   | \$75,000.00     | 0.37% | \$0.00 | NA | 0   |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$67,500.00     | 0.34% | \$0.00 | NA | .0  |   |
|           | WESTERN SUN FEDERAL<br>CREDIT UNION  | 1   | \$65,947.48     | 0.33% | \$0.00 | NA | .0  |   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 2   | \$138,243.85    | 0.69% | \$0.00 | NA | 0   |   |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$56,905.00     | 0.28% | \$0.00 | NA | .0  |   |
|           | Unavailable  | 1   | \$51,287.04     | 0.33% | \$0.00 | NA | 0   |   |
| Total     |  | 303 | \$20,059,783.60 | 100%  | \$0.00 |    | 0   | _ |
| 3138WBWD3 | 1ST SECURITY BANK OF<br>WASHINGTON   | 2   | \$116,000.00    | 0.46% | \$0.00 | NA | . 0 |   |
|           | 360 MORTGAGE GROUP, LLC  | 1   | \$56,000.00     | 0.22% | \$0.00 | NA | 0   |   |
|           | 4TRUST MORTGAGE, INC.  | 1   | \$55,850.00     | 0.22% | \$0.00 | NA | .0  |   |
|           | ACADEMY MORTGAGE CORPORATION   | 8   | \$563,500.00    | 2.25% | \$0.00 | NA | .0  |   |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                                 | 1   | \$83,600.00     | 0.33% | \$0.00 | NA | .0  |   |
|           | AFFILIATED BANK  | 2   | \$159,844.00    | 0.64% | \$0.00 | NA | 0   |   |
|           | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC                                   | 1   | \$76,800.00     | 0.31% | \$0.00 | NA | .0  |   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$51,874.78     | 0.21% | \$0.00 | NA | .0  |   |
|           | ALPINE BANK & TRUST CO.  | 1   | \$62,100.00     | 0.25% | \$0.00 | NA | . 0 |   |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1   | \$60,000.00     | 0.24% | \$0.00 | NA | .0  |   |
|           | AMARILLO NATIONAL BANK   | 2   | \$151,205.00    | 0.6%  | \$0.00 | NA | 0   |   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                                      | 3   | \$203,800.00    | 0.81% | \$0.00 | NA | .0  |   |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 1 | \$71,250.00  | 0.28%   | \$0.00 | NA 0 | ) |
|---|---|--------------|---------|--------|------|---|
| AMERICAN PACIFIC MTG<br>CORP  | 1 | \$80,750.00  | 0.32% 0 | \$0.00 | NA 0 | ) |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1 | \$53,100.00  | 0.21% 0 | \$0.00 | NA 0 | ) |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 2 | \$139,100.00 | 0.55% 0 | \$0.00 | NA 0 | ) |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 6 | \$365,682.00 | 1.46% 0 | \$0.00 | NA 0 | ) |
| ANCHORBANK, FSB   | 1 | \$50,000.00  | 0.2% 0  | \$0.00 | NA 0 | ) |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1 | \$79,600.00  | 0.32% 0 | \$0.00 | NA 0 | ) |
| ASPIRE FINANCIAL INC  | 1 | \$76,907.48  | 0.31% 0 | \$0.00 | NA 0 | ) |
| ASSEMBLIES OF GOD CREDIT UNION                                      | 1 | \$64,600.00  | 0.26%   | \$0.00 | NA 0 | ) |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 5 | \$287,990.27 | 1.15% 0 | \$0.00 | NA 0 | ) |
| ATL FEDERAL CREDIT UNION  | 1 | \$67,600.00  | 0.27% 0 | \$0.00 | NA 0 | ) |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$81,375.00  | 0.32%   | \$0.00 | NA 0 |   |
| AXIA FINANCIAL, LLC   | 1 | \$67,920.00  | 0.27% 0 | \$0.00 | NA 0 | ) |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 2 | \$132,800.00 | 0.53% 0 | \$0.00 | NA 0 | ) |
| BANCORPSOUTH BANK   | 6 | \$422,580.00 | 1.69% 0 | \$0.00 | NA 0 | ) |
| BANK MUTUAL   | 1 | \$75,000.00  | 0.3% 0  | \$0.00 | NA 0 | ) |
| BANK OF GALESVILLE  | 1 | \$75,000.00  | 0.3% 0  | \$0.00 | NA 0 | ) |
| BANK OF IDAHO   | 2 | \$105,119.21 | 0.42% 0 | \$0.00 | NA 0 | ) |
| BANK OF THE CASCADES  | 1 | \$75,000.00  | 0.3% 0  | \$0.00 |      | 1 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 1 | \$54,400.00  | 0.22% 0 | \$0.00 |      |   |
| BANK SNB, NATIONAL<br>ASSOCIATION                                   | 2 | \$124,900.00 | 0.5% 0  | \$0.00 | NA 0 | ) |
| BANNER BANK   | 1 | \$82,000.00  | 0.33% 0 | \$0.00 | NA 0 | ) |
| BAY EQUITY LLC  | 2 | \$155,910.00 | 0.62% 0 | \$0.00 | NA 0 | ) |
| BAY EQUITY LLC.   | 2 | \$122,465.00 | 0.49% 0 | \$0.00 | NA 0 | ) |
| BENCHMARK COMMUNITY<br>BANK   | 1 | \$80,655.00  | 0.32%   | \$0.00 | NA 0 | ) |
| BLOOMFIELD STATE BANK   | 2 | \$115,400.00 | 0.46% 0 | \$0.00 | NA 0 | ) |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2 | \$119,000.00 | 0.47% 0 |        |      |   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN                          | 1 | \$84,000.00  | 0.34% 0 | \$0.00 | NA 0 | ) |
| 1 1   |   | I            | I       |        |      | 1 |

| FUNDING  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 1 | \$62,625.00  | 0.25% 0 | \$0.00 | NA 0 |
| CASHCALL INC   | 1 | \$60,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 2 | \$125,400.00 | 0.5% 0  | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$66,400.00  | 0.26% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$58,800.00  | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1 | \$68,400.00  | 0.27% 0 | \$0.00 | NA 0 |
| CENTREBANK   | 1 | \$62,400.00  | 0.25% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY   | 2 | \$158,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2 | \$143,830.00 | 0.57% 0 | \$0.00 | NA 0 |
| CO-OP SERVICES CREDIT<br>UNION   | 1 | \$59,777.76  | 0.24% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$72,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 4 | \$274,690.00 | 1.1% 0  | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$49,986.64  | 0.2% 0  | \$0.00 | NA 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                  | 1 | \$51,920.00  | 0.21% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK   | 1 | \$58,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1 | \$82,757.00  | 0.33% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 1 | \$58,710.00  | 0.23% 0 | \$0.00 | NA 0 |
| CU CHANNELS, LLC   | 2 | \$143,800.00 | 0.57% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1 | \$35,956.74  | 0.14% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$47,500.00  | 0.19% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3 | \$191,800.00 | 0.77% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 2 | \$120,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION  | 2 | \$118,600.00 | 0.47% 0 | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE,<br>LLC   | 1 | \$44,195.59  | 0.18%   | \$0.00 | NA 0 |
| EQUITY LOANS, LLC  | 1 | \$66,500.00  | 0.27% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                           | 1 | \$48,000.00  | 0.19% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING              | 1   | \$84,000.00  | 0.34%   | \$0.00 | NA | 0 |
|--|-----|--------------|---------|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING             | 1   | \$76,000.00  | 0.3%    | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 2   | \$120,410.00 | 0.48%   | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING            | 1   | \$76,410.19  | 0.3%    | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 1   | \$51,600.00  | 0.21%   | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1   | \$74,900.00  | 0.3%    | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 8   | \$551,299.07 | 2.2%    | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                                | 1   | \$83,200.00  | 0.33%   | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK & TRUST                        | 1   | \$67,916.39  | 0.27%   | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2   | \$131,760.00 | 0.53% ( | \$0.00 | NA | 0 |
| FIRST ARKANSAS<br>FINANCIAL, INC                           | 1   | \$80,000.00  | 0.32%   | \$0.00 |    |   |
| FIRST BANK   | 1   | \$63,750.00  | 0.25% ( | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1   | \$83,315.00  | 0.33% ( |        |    |   |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                       | 1   | \$35,625.00  | 0.14%   |        |    |   |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1   | \$71,000.00  | 0.28%   | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.             | 1   | \$28,800.00  | 0.11%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 3   | \$237,100.00 | 0.95%   | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 4   | \$213,500.00 | 0.85%   | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI                     | 1   | \$75,500.00  | 0.3%    | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                                 | . 1 | \$17,600.00  | 0.07%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>LLC                              | 1   | \$45,000.00  | 0.18%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>LLC                              | 1   | \$56,000.00  | 0.22%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2   | \$150,000.00 | 0.6% (  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                   | 1   | \$25,600.00  | 0.1%    | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                   | 9   | \$537,327.31 | 2.14% ( | \$0.00 | NA | 0 |
|  | 1   | \$45,600.00  | 0.18%   | \$0.00 | NA | 0 |

| FIRST NORTHERN CREDIT<br>UNION  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FIRST STATE BANK OF<br>ILLINOIS   | 1 | \$28,190.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRSTBANK   | 2 | \$154,508.46 | 0.62% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 3 | \$213,550.00 | 0.85% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK   | 1 | \$45,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION   | 1 | \$74,308.52  | 0.3% 0  | \$0.00 | NA 0 |
| FREMONT BANK  | 1 | \$80,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK<br>& TRUST  | 1 | \$57,375.00  | 0.23% 0 | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY  | 1 | \$49,937.10  | 0.2% 0  | \$0.00 | NA 0 |
| GECU  | 1 | \$76,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC   | 1 | \$70,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 2 | \$152,600.00 | 0.61% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN<br>NATIONAL BANK   | 1 | \$72,800.00  | 0.29% 0 | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE  | 1 | \$68,400.00  | 0.27% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE,INC  | 1 | \$82,323.65  | 0.33% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$55,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION   | 1 | \$79,200.00  | 0.32% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 2 | \$91,550.00  | 0.37% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$64,500.00  | 0.26% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 1 | \$73,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$61,200.00  | 0.24% 0 | \$0.00 | NA 0 |
| HOMEBANC, N.A.  | 1 | \$70,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$108,800.00 | 0.43% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 3 | \$163,845.00 | 0.65% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$65,441.27  | 0.26% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION, A C  | 1 | \$56,012.62  | 0.22% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 1 | \$48,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 4 | \$272,510.00 | 1.09% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION   | 1 | \$50,000.00  | 0.2% 0  | \$0.00 | NA 0 |
|   | 1 | \$80,000.00  | 0.32% 0 | \$0.00 | NA 0 |

| IDAHO CENTRAL CREDIT<br>UNION                                |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| IMPAC MORTAGE CORP.  | 1 | \$72,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 2 | \$73,150.00  | 0.29% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$77,900.00  | 0.31% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI                                | 1 | \$58,759.00  | 0.23% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                | 1 | \$81,630.00  | 0.33% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$78,500.00  | 0.31% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$63,150.00  | 0.25% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$46,348.00  | 0.18% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                                  | 1 | \$65,200.00  | 0.26% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1 | \$82,336.63  | 0.33% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$69,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| MAGNOLIA MORTGAGE<br>COMPANY, LLC                            | 1 | \$80,652.98  | 0.32% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$65,600.00  | 0.26% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 2 | \$115,350.00 | 0.46% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$64,125.00  | 0.26% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC  | 2 | \$131,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| MEMBERS HERITAGE FCU   | 1 | \$79,875.00  | 0.32% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 2 | \$162,549.70 | 0.65% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1 | \$84,800.00  | 0.34% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                                  | 1 | \$64,020.00  | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC                                | 2 | \$133,535.03 | 0.53% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$66,500.00  | 0.27% 0 | \$0.00 | NA 0 |
| MORTON COMMUNITY BANK  | 1 | \$62,750.00  | 0.25% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                              | 1 | \$64,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                               | 1 | \$72,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE  | 1 | \$62,035.00  | 0.25% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC                                       | 7 | \$430,148.00 | 1.72% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO<br>COUNTY                                | 2 | \$153,500.00 | 0.61% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                              | 2 | \$144,500.00 | 0.58% 0 | \$0.00 | NA 0 |
|  | 1 | \$56,000.00  | 0.22% 0 | \$0.00 | NA 0 |

| NATIONAL EXCHANGE BANK<br>AND TRUST                                      |   |              |         |        |       |
|--|---|--------------|---------|--------|-------|
| NCB, FSB   | 1 | \$62,323.27  | 0.25% 0 | \$0.00 | NA 0  |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$79,900.00  | 0.32% 0 | \$0.00 | NA 0  |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                             | 2 | \$125,491.91 | 0.5% 0  | \$0.00 | NA 0  |
| NORTHWESTERN MORTGAGE<br>COMPANY   | 1 | \$36,400.00  | 0.15% 0 | \$0.00 | NA 0  |
| NUMARK CREDIT UNION  | 1 | \$50,000.00  | 0.2% 0  | \$0.00 | NA 0  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION           | 1 | \$72,000.00  | 0.29% 0 | \$0.00 | NA 0  |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                      | 1 | \$77,000.00  | 0.31% 0 | \$0.00 | NA 0  |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                   | 2 | \$148,000.00 | 0.59% 0 | \$0.00 | NA 0  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 3 | \$196,800.00 | 0.78% 0 | \$0.00 | NA 0  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$59,700.00  | 0.24% 0 | \$0.00 | NA 0  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 5 | \$326,150.00 | 1.3% 0  | \$0.00 | NA 0  |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1 | \$84,000.00  | 0.34% 0 | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE,<br>INC.   | 3 | \$179,750.00 | 0.72% 0 | \$0.00 | NA 0  |
| PMAC LENDING SERVICES,<br>INC.   | 1 | \$80,000.00  | 0.32% 0 | \$0.00 | NA 0  |
| POLARIS HOME FUNDING<br>CORP   | 1 | \$56,182.29  | 0.22% 0 | \$0.00 | NA 0  |
| PRAIRIE STATE BANK &<br>TRUST  | 1 | \$74,400.00  | 0.3% 0  | \$0.00 | NA 0  |
| PRAIRIE STATE BANK &<br>TRUST CO.  | 1 | \$70,800.00  | 0.28% 0 | \$0.00 | NA 0  |
| PRIMESOURCE MORTGAGE,<br>INC., A DELAWARE C                              | 1 | \$65,000.00  | 0.26% 0 | \$0.00 | NA 0  |
| PROGRESSIVE SAVINGS<br>BANK  | 1 | \$33,772.00  | 0.13% 0 | \$0.00 | NA 0  |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 4 | \$278,720.00 | 1.11% 0 | \$0.00 | NA 0  |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1 | \$50,000.00  | 0.2% 0  | \$0.00 | NA 0  |
| PURDUE FEDERAL CU  | 1 | \$44,000.00  | 0.18% 0 | \$0.00 | NA 0  |
| I CIED CE I EDERCIE CC   | 1 | \$44,000.00  | 0.10700 | Ψ0.00  | INAIU |

| PUTNAM 1ST MERCANTILE<br>BANK                               |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| QSIDE FEDERAL CREDIT<br>UNION                               | 1 | \$74,056.71  | 0.3%    | \$0.00 | NA 0 |
| R P FUNDING, INC  | 1 | \$49,875.00  | 0.2% 0  | \$0.00 | NA 0 |
| REAL ESTATE FUNDING<br>CORPORATION                          | 1 | \$59,778.08  | 0.24%   | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 2 | \$148,250.00 | 0.59%   | \$0.00 | NA 0 |
| RENASANT BANK   | 2 | \$136,820.00 | 0.55% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                        | 1 | \$60,000.00  | 0.24%   | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                          | 2 | \$158,548.53 | 0.63%   | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>FUNDING CORP                            | 1 | \$75,000.00  | 0.3%    | \$0.00 | NA 0 |
| RESMAC, INC   | 1 | \$38,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                   | 1 | \$51,200.00  | 0.2%    | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1 | \$79,000.00  | 0.32%   | \$0.00 | NA 0 |
| RIVER VALLEY CREDIT<br>UNION                                | 1 | \$79,903.87  | 0.32%   | \$0.00 | NA 0 |
| RIVERLAND CREDIT UNION                                      | 1 | \$74,911.94  | 0.3% 0  | \$0.00 | NA 0 |
| ROCKLAND TRUST  | 2 | \$159,320.00 | 0.64% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$63,650.00  | 0.25% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                          | 1 | \$77,200.00  | 0.31% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION                                | 1 | \$81,899.18  | 0.33% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$75,000.00  | 0.3% 0  | \$0.00 |      |
| SANTANDER BANK, N.A.  | 2 | \$85,442.44  | 0.34% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO                                | 1 | \$84,000.00  | 0.34% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 3 | \$163,750.00 | 0.65% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$81,500.00  | 0.33% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 4 | \$266,000.00 | 1.06% 0 | \$0.00 | NA 0 |
| SIWELL INC., DBA APITAL<br>MORTGAGE SERVICES OF<br>TEXAS    | 1 | \$71,200.00  | 0.28% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK  | 1 | \$80,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| SOUTHERN SECURITY<br>MORTGAGE COMPANY                       | 2 | \$94,500.00  | 0.38%   | \$0.00 | NA 0 |

| SOUTHWEST FUNDING LP   | 1 | \$73,450.00  | 0.29% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| SOUTHWEST FUNDING, LP  | 1 | \$61,200.00  | 0.24% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY   | 2 | \$157,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 7 | \$496,160.00 | 1.98% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 1 | \$56,250.00  | 0.22% 0 | \$0.00 |      |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$48,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$62,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.  | 1 | \$82,000.00  | 0.33% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.   | 1 | \$60,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| SUNRISE FAMILY CREDIT<br>UNION   | 2 | \$115,850.00 | 0.46% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 3 | \$209,535.11 | 0.84% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK               | 1 | \$63,921.31  | 0.25% 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                               | 1 | \$71,250.00  | 0.28% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS   | 1 | \$77,600.00  | 0.31% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1 | \$70,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING CO  | 1 | \$40,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| THE EVANGELINE BANK AND TRUST  | 1 | \$74,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK<br>OF CARMI  | 1 | \$70,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK<br>OF MERCERSB   | 1 | \$69,401.10  | 0.28% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK<br>OF MONTEREY - WI  | 1 | \$46,400.00  | 0.19% 0 | \$0.00 | NA 0 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                            | 1 | \$57,600.00  | 0.23% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$82,000.00  | 0.33% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$63,100.00  | 0.25% 0 | \$0.00 | NA 0 |
|  | 1 | \$46,500.00  | 0.19% 0 | \$0.00 | NA 0 |

|                  | LD FORT BANKING<br>ANY, A CORPORATION                       |   |              |       |        |    |   |
|------------------|---|---|--------------|-------|--------|----|---|
|                  | L MORTGAGE<br>CES, LLC                                      | 1 | \$78,750.00  | 0.31% | \$0.00 | NA | 0 |
|                  | AND COUNTRY BANC<br>GAGE SERVICES, INC.                     | 2 | \$137,100.00 | 0.55% | \$0.00 | NA | 0 |
| COMP             | E MORTGAGE<br>ANY, DBA GREAT<br>S MORTGAGE FUNDING          | 1 | \$44,775.00  | 0.18% | \$0.00 | NA | 0 |
| `                | UA BANK, AN OREGON<br>E CHARTERED BANK                      | 1 | \$80,500.00  | 0.32% | \$0.00 | NA | 0 |
|                  | N HOME MORTGAGE<br>, A CORPORATION                          | 4 | \$267,320.00 | 1.07% | \$0.00 | NA | 0 |
|                  | SAVINGS BANK, AN<br>CORPORATION                             | 1 | \$43,070.74  | 0.17% | \$0.00 | NA | 0 |
| UNITE            | D BANK &TRUST   | 1 | \$51,200.00  | 0.2%  | \$0.00 | NA | 0 |
| UNITE<br>CORP    | D FIDELITY FUNDING,   | 1 | \$79,800.00  | 0.32% | \$0.00 |    |   |
| UNITE<br>MORT    | D WHOLESALE<br>GAGE   | 1 | \$69,600.00  | 0.28% | \$0.00 | NA | 0 |
|                  | IS COMMUNITY CREDIT<br>N, AN OREGON CREDIT<br>N             | 1 | \$60,750.00  | 0.24% | \$0.00 | NA | 0 |
| VALLI<br>CO.     | EY BANK AND TRUST   | 1 | \$57,600.00  | 0.23% | \$0.00 | NA | 0 |
| CORPO            | OYK MORTGAGE<br>ORATION, A<br>ORATION                       | 1 | \$55,920.00  | 0.22% | \$0.00 | NA | 0 |
| VAND<br>CORPO    | YK MORTGAGE<br>DRATION, A<br>DRATION                        | 2 | \$150,400.00 | 0.6%  | \$0.00 | NA | 0 |
| W. J. B<br>CAPIT | RADLEY MORTGAGE<br>AL, LLC., A DELAWARE<br>ED LIABILITY     | 1 | \$83,250.00  | 0.33% | \$0.00 | NA | 0 |
|                  | INGTON STATE<br>DYEES CREDIT UNION                          | 1 | \$62,250.00  | 0.25% | \$0.00 | NA | 0 |
|                  | RSTONE MORTGAGE<br>DRATION                                  | 4 | \$235,590.00 | 0.94% | \$0.00 | NA | 0 |
|                  | STAR MORTGAGE<br>DRATION                                    | 1 | \$63,920.00  | 0.25% | \$0.00 | NA | 0 |
| i i              | E EAGLE CREDIT UNION  | 1 | \$70,829.03  | 0.28% | \$0.00 | NA | 0 |
| WINTI<br>DIVISI  | RUST MORTGAGE, A<br>ON OF BARRINGTON<br>AND TRUST CO., N.A. | 1 | \$43,448.93  | 0.17% |        |    |   |
|                  | % HUSTON BANK   | 1 | \$79,250.00  | 0.32% | \$0.00 | NA | 0 |
|                  | CARKEY MORTGAGE,  | 3 | \$176,500.00 | 0.7%  |        |    |   |

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|               | YADKIN BANK   | 2   | \$139,500.00    | 0.56% 0 | \$0.00 | NA | 0 |
|---------------|---|-----|-----------------|---------|--------|----|---|
|               | Unavailable   | 2   | \$102,200.00    | 0.37% 0 | \$0.00 | NA | 0 |
| <u> Fotal</u> |   | 385 | \$25,071,841.83 | 100% 0  | \$0.00 |    | 0 |
| 3138WBWE1     | 1ST COMMUNITY CREDIT<br>UNION                                     | 1   | \$103,075.00    | 0.41% 0 | \$0.00 | NA | 0 |
|               | 360 MORTGAGE GROUP, LLC   | 1   | \$97,500.00     | 0.39% 0 | \$0.00 | NA | 0 |
|               | ACADEMY MORTGAGE<br>CORPORATION                                   | 5   | \$466,500.00    | 1.86% 0 |        | NA |   |
|               | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1   | \$96,804.74     | 0.39% 0 | \$0.00 | NA | 0 |
|               | ALLIANCE FINANCIAL<br>RESOURCES, LLC                              | 1   | \$99,500.00     | 0.4%    | \$0.00 | NA | 0 |
|               | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES             | 1   | \$96,186.94     | 0.38% 0 | \$0.00 | NA | 0 |
|               | AMERICAN FEDERAL<br>SAVINGS BANK                                  | 1   | \$89,910.00     | 0.36% 0 | \$0.00 | NA | 0 |
|               | AMERICAN FINANCIAL<br>RESOURCES, INC                              | 3   | \$278,600.00    | 1.11% 0 | \$0.00 | NA | 0 |
|               | AMERICAN PACIFIC MTG<br>CORP                                      | 1   | \$88,000.00     | 0.35% 0 | \$0.00 | NA | ( |
|               | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                   | 1   | \$85,000.00     | 0.34% 0 | \$0.00 | NA | ( |
|               | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 2   | \$187,200.00    | 0.75% 0 | \$0.00 | NA | ( |
|               | AMERIFIRST FINANCIAL CORPORATION                                  | 5   | \$478,125.00    | 1.91% 0 | \$0.00 | NA | ( |
|               | AMERIS BANK   | 1   | \$101,640.00    | 0.41% 0 | \$0.00 | NA | ( |
|               | ARIZONA BANK AND TRUST  | 1   | \$105,000.00    | 0.42% 0 | \$0.00 | NA | ( |
|               | ARK MORTGAGE, INC - COR   | 1   | \$105,000.00    | 0.42% 0 | \$0.00 | NA | ( |
|               | ASSOCIATED MORTGAGE<br>BANKERS, INC. A<br>CORPORATION             | 1   | \$95,879.22     | 0.38% 0 | \$0.00 | NA | ( |
|               | BANK OF AMERICAN FORK   | 1   | \$108,500.00    | 0.43% 0 | \$0.00 | NA | ( |
|               | BANK OF ENGLAND   | 1   | \$88,800.00     | 0.35% 0 | \$0.00 | NA | ( |
|               | BANK OF THE CASCADES  | 1   | \$102,750.00    | 0.41% 0 |        | NA | ( |
|               | BANK OF THE JAMES   | 2   | \$187,320.00    | 0.75% 0 | \$0.00 | NA | ( |
|               | BANK SNB, NATIONAL<br>ASSOCIATION                                 | 2   | \$200,000.00    | 0.8% 0  | \$0.00 | NA | ( |
|               | BAY BANK  | 1   | \$94,000.00     | 0.38% 0 | \$0.00 | NA | ( |
|               | BAY EQUITY LLC  | 1   | \$107,000.00    | 0.43% 0 | \$0.00 | NA | ( |
|               | BOEING EMPLOYEES' CREDIT<br>UNION                                 | 1   | \$96,678.22     | 0.39% 0 | \$0.00 | NA | ( |
|               | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN                        | 1   | \$100,000.00    | 0.4% 0  | \$0.00 | NA | ( |

| FUNDING  |   |              |        |        |      |
|--|---|--------------|--------|--------|------|
| CAPITAL CONCEPTS, INC.   | 1 | \$99,750.00  | 0.4% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 1 | \$96,000.00  | 0.38%  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.      | 1 | \$99,750.00  | 0.4%   | \$0.00 | NA 0 |
| CASHCALL INC   | 2 | \$207,500.00 | 0.83%  | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 2 | \$173,992.00 | 0.69%  | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 2 | \$205,050.00 | 0.82%  | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL, INC.  | 1 | \$97,067.72  | 0.39%  | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA CORP                         | 1 | \$100,000.00 | 0.4%   | \$0.00 | NA 0 |
| CITIZENS FIRST BANK  | 1 | \$89,600.00  | 0.36%  | \$0.00 | NA 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$87,875.00  | 0.35%  | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$97,500.00  | 0.39%  | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 3 | \$315,570.00 | 1.26%  | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$85,896.66  | 0.34%  | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND                               | 2 | \$204,600.00 | 0.82%  | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1 | \$86,450.00  | 0.34%  | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$89,900.00  | 0.36%  | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA  | 2 | \$178,532.99 | 0.71%  | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 2 | \$188,513.00 | 0.75%  | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 2 | \$171,270.00 | 0.68%  | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 2 | \$186,636.41 | 0.74%  | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3 | \$296,350.00 | 1.18%  | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION   | 1 | \$104,000.00 | 0.42%  | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC   | 1 | \$87,893.80  | 0.35%  | \$0.00 | NA 0 |
| E&S FINANCIAL GROUP INC  | 1 | \$97,500.00  | 0.39%  | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1 | \$99,000.00  | 0.4%   | \$0.00 | NA 0 |

| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    | 1   | \$85,000.00    | 0.34% 0 | \$0.00 | NA | 0 |
|--|-----|----------------|---------|--------|----|---|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 2   | \$195,559.00   | 0.78% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 11  | \$1,058,049.00 | 4.22% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1   | \$102,800.00   | 0.41% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                         | 2   | \$198,200.00   | 0.79% 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"      | 1   | \$86,291.30    | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                     | 1   | \$98,400.00    | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1   | \$102,000.00   | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                | 1   | \$93,387.65    | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 2   | \$198,000.00   | 0.79% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS INC                       | 1   | \$87,400.00    | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                     | 2   | \$190,276.20   | 0.76% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC<br>OF LAKEWOOD, ISAOA            | . 1 | \$85,000.00    | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 1   | \$95,350.00    | 0.38% 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                     | 1   | \$89,250.00    | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1   | \$91,200.00    | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANI<br>OF CAPE C                     | K 1 | \$94,400.00    | 0.38% 0 | \$0.00 |    |   |
| FIRST MORTGAGE COMPANY<br>LLC                              | 1   | \$87,305.00    | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>LLC                              | 1   | \$105,600.00   | 0.42% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$101,600.00   | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                          | 1   | \$104,000.00   | 0.42%   | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                   | 2   | \$196,975.00   | 0.79% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                            | 1   | \$89,600.00    | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1   | \$108,640.00   | 0.43% 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2   | \$199,000.80   | 0.79% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                      | 1   | \$88,000.00    | 0.35% 0 | \$0.00 | NA | 0 |

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| FLORIDA COMMUNITY BANK                       | 1      | \$90,000.00                 | 0.36% 0           | \$0.00 | NA 0 |
|--|--------|-----------------------------|-------------------|--------|------|
| N.A.   | 1      |                             |                   |        |      |
| FRANDSEN BANK & TRUST                        | 1      | \$92,000.00                 | 0.37% 0           | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC               | 1      | \$88,000.00                 | 0.35% 0           | \$0.00 | NA 0 |
| GMFS LLC                                     | 2      | \$193,800.00                | 0.77% 0           | \$0.00 | NA 0 |
| GREENBOX LOANS INC, A                        |        | ·                           |                   |        |      |
| CALIFORNIA CORPORATION                       | 1      | \$95,807.39                 | 0.38% 0           | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                     | 1      | \$99,750.00                 | 0.4% 0            | \$0.00 | NA 0 |
| GUADALUPE NATIONAL                           | -      | ·                           |                   |        |      |
| BANK   | 1      | \$87,750.00                 | 0.35% 0           | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK                         | 1      | \$100,000.00                | 0.4% 0            | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL                         | 5      | \$473,505.00                | 1.89% 0           | \$0.00 | NA 0 |
| SERVICES, INC.                               | 3      | \$473,303.00                | 1.09%0            | \$0.00 | NAU  |
| HOMEBRIDGE FINANCIAL                         |        |                             |                   |        |      |
| SERVICES, INC. DBA REAL                      | 2      | \$199,400.00                | 0.8% 0            | \$0.00 | NA 0 |
| ESTATE MORTGAGE<br>NETWORK                   |        |                             |                   |        |      |
| HOMESTEAD FUNDING CORP.                      | 2      | \$186,000.00                | 0.74% 0           | \$0.00 | NA 0 |
| HOMESTEAD FONDING CORT.  HOMETRUST MORTGAGE  |        | ·                           |                   | ·      |      |
| COMPANY                                      | 1      | \$95,763.44                 | 0.38% 0           | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE                          |        | 404.000.00                  | 0.2021.0          | 40.00  | 27.4 |
| COMPANY                                      | 1      | \$94,900.00                 | 0.38% 0           | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP                          | 1      | \$109,500.00                | 0.44% 0           | \$0.00 | NA 0 |
| INTEGRITY HOME                               | 1      | \$89,894.34                 | 0.36% 0           | \$0.00 | NA 0 |
| MORTGAGE CORPORATION                         | 1      | \$69,694.54                 |                   | ¥0.00  |      |
| JONAH BANK OF WYOMING                        | 1      | \$88,000.00                 | 0.35% 0           | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL                          |        | 44000000000                 | 0.77              | 40.00  |      |
| SERVICES, A CALIFORNIA<br>CORPORATION        | 2      | \$188,900.00                | 0.75% 0           | \$0.00 | NA 0 |
| LEADERONE FINANCIAL                          |        |                             |                   |        |      |
| CORPORATION                                  | 2      | \$191,181.00                | 0.76% 0           | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC                           | 1      | \$94,000.00                 | 0.38% 0           | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.                        | 1      | \$101,600.00                | 0.41% 0           | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE                         | 1      | \$108,000.00                | 0.43% 0           | \$0.00 | NA 0 |
| MIDWEST COMMUNITY                            |        | ·                           |                   |        |      |
| BANK   | 1      | \$90,000.00                 | 0.36% 0           | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC                         | 1      | \$89,400.00                 | 0.36% 0           | \$0.00 | NA 0 |
| MORTGAGE INVESTORS                           | 1      | \$90,725.00                 | 0.36% 0           | \$0.00 | NA 0 |
| GROUP  | 1      | Ψ70,723.00                  | 0.30 % 0          | Ψ0.00  | IVA  |
| MORTGAGE OUTFITTERS,                         | 1      | \$90,000.00                 | 0.36% 0           | \$0.00 | NA 0 |
| LLC  |        | 4,50,00000                  |                   | +      |      |
| MOUNTAIN AMERICA CREDIT                      | 1      | \$101,500.00                | 0.41% 0           | \$0.00 | NA 0 |
| UNION<br>MOVEMENT MORTGAGE                   | 8      | \$777 100 00                | 2 107 0           | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC      | δ<br>1 | \$777,100.00<br>\$96,000.00 | 3.1% 0<br>0.38% 0 | \$0.00 |      |
| MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC | 4      | \$96,000.00                 | 1.49% 0           | \$0.00 |      |
| INIO VEIVIENT MORTGAGE, LLC                  | 4      | \$574,590.00                | 1.49%[0]          | \$0.00 | NAJU |

| NATIONS DIRECT MORTGAGE<br>LLC                                  | 1 | \$86,400.00  | 0.34% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| NATIONS LENDING<br>CORPORATION                                  | 1 | \$92,250.00  | 0.37% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 2 | \$179,800.00 | 0.72% 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 3 | \$280,121.00 | 1.12% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                          | 1 | \$86,500.00  | 0.35% 0 | \$0.00 |    |   |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION  | 2 | \$177,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                                     | 1 | \$108,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$86,450.00  | 0.34% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                          | 1 | \$87,500.00  | 0.35% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                          | 4 | \$387,530.98 | 1.55% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                | 2 | \$198,300.00 | 0.79% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$806,224.08 | 3.22% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A CO                          | 1 | \$97,879.50  | 0.39% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC                                     | 1 | \$100,673.18 | 0.4% 0  | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                    | 1 | \$106,500.00 | 0.42% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.                                  | 2 | \$195,000.00 | 0.78% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                   | 1 | \$92,820.39  | 0.37% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                                  | 1 | \$91,200.00  | 0.36% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 1 | \$89,600.00  | 0.36% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                                  | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1 | \$85,405.00  | 0.34% 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$101,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                            | 2 | \$211,975.00 | 0.85% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                            | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
|   | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NA | 0 |

| RESIDENTIAL FINANCE<br>CORPORATION                                 |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| RESMAC, INC  | 1 | \$104,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| RESMAC, INC.   | 1 | \$100,000.00 | 0.4% 0  |        |      |
| ROSS MORTGAGE<br>CORPORATION                                       | 1 | \$105,000.00 | 0.42% 0 |        |      |
| SAFE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION            | 1 | \$86,148.74  | 0.34% 0 | \$0.00 | NA 0 |
| SAGINAW MEDICAL<br>FEDERAL CU                                      | 1 | \$99,275.00  | 0.4%    | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO                                       | 2 | \$194,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 1 | \$92,800.00  | 0.37%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION        | 1 | \$87,675.00  | 0.35% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 7 | \$698,870.00 | 2.79% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION   | 1 | \$85,896.66  | 0.34% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK   | 1 | \$93,575.00  | 0.37% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY                                 | 1 | \$99,750.00  | 0.4% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 7 | \$654,489.00 | 2.61% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST  | 1 | \$93,500.00  | 0.37% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC   | 1 | \$99,750.00  | 0.4% 0  | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.  | 1 | \$84,893.06  | 0.34% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                 | 2 | \$210,700.00 | 0.84%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                       | 3 | \$297,080.00 | 1.19% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$186,800.00 | 0.75% 0 | \$0.00 | NA 0 |
| TRUWEST CREDIT UNION   | 1 | \$91,000.00  | 0.36% 0 | \$0.00 | NA 0 |
| TUCKER MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY    | 1 | \$107,689.34 | 0.43% 0 |        |      |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                     | 1 | \$86,250.00  | 0.34% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 1 | \$94,500.00  | 0.38% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT                 | 1 | \$90,000.00  | 0.36% 0 | \$0.00 | NA 0 |

|           | UNION  |     |                               |                    |          |      | Ш  |
|-----------|--|-----|-------------------------------|--------------------|----------|------|----|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                | 3   | \$306,454.00                  | 1.22%              | 0 \$0.00 | NA   | 0  |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>COPORATION                           | 1   | \$100,000.00                  | 0.4%               | \$0.00   | NA   | 0  |
|           | VANGUARD FUNDING LLC   | 1   | \$92,000.00                   | 0.37%              | 0 \$0.00 | NA   | 0  |
|           | VIG MORTGAGE CORP  | 1   | \$87,783.16                   | 0.35%              |          |      |    |
|           | WASHINGTON TRUST BANK  | 1   | \$85,500.00                   | 0.34%              | 0 \$0.00 | NA   | 0  |
|           | WATERSTONE MORTGAGE CORPORATION  | 1   | \$96,400.00                   | 0.38%              | 0 \$0.00 | NA   | 0  |
|           | WESTFIELD BANK, FSB  | 1   | \$109,250.00                  | 0.44%              | 0 \$0.00 | NA   | 0  |
|           | WESTSTAR MORTGAGE<br>CORPORATION, DBA<br>WESTSTAR PACIFIC<br>MORTGAGE      | 1   | \$92,000.00                   | 0.37%              | 0 \$0.00 | NA   | 0  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1   | \$85,497.15                   | 0.34%              | \$0.00   | NA   | 0  |
|           | Unavailable  | 1   | \$95,000.00                   | 0.34%              | 0 \$0.00 | NA   | 0  |
| Total     |  | 261 | \$25,059,972.06               | 100%               | 90.00    |      | 0  |
| 2120WDWE9 | 20 MORTO A CE CROUR I I C  | 1   | ¢07.200.00                    | 0.2007             | 0 00 00  | NT A |    |
| 3138WBWF8 | 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION                       | 12  | \$87,300.00<br>\$1,206,492.00 | 0.29% (<br>4.01% ( |          |      |    |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                     | 1   | \$94,400.00                   | 0.31%              | 0 \$0.00 | NA   | 0  |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION          | 1   | \$85,360.00                   | 0.28%              | 0 \$0.00 | NA   | 0  |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1   | \$99,750.00                   | 0.33%              | 0 \$0.00 | NA   | 0  |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                       | 1   | \$90,250.00                   | 0.3%               | 0 \$0.00 | NA   | 0  |
|           | ALLIED MORTGAGE GROUP  | 1   | \$97,000.00                   | 0.32%              | 0 \$0.00 | NA   | 0  |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1   | \$104,000.00                  | 0.35%              |          |      | Щ. |
|           | AMARILLO NATIONAL BANK   | 1   | \$100,000.00                  | 0.33%              | 0 \$0.00 | NA   | 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                      | 1   | \$103,869.16                  | 0.35%              | 0 \$0.00 | NA   | 0  |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1   | \$88,000.00                   | 0.29%              | 0 \$0.00 | NA   | 0  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                       | 3   | \$288,000.00                  | 0.96%              | 0 \$0.00 | NA   | 0  |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 2   | \$200,500.00                  | 0.67%              | 0 \$0.00 | NA   | 0  |
|           | AMERICAN PACIFIC MTG<br>CORP   | 3   | \$307,300.00                  | 1.02%              | 0 \$0.00 | NA   | 0  |

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| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 4 | \$367,300.00 | 1.22% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ARIZONA BANK AND TRUST  | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                                       | 1 | \$99,900.00  | 0.33% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1 | \$109,180.00 | 0.36% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL INC  | 1 | \$89,394.92  | 0.3% 0  | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC.  | 1 | \$96,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2 | \$174,680.00 | 0.58% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 2 | \$205,077.90 | 0.68% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1 | \$107,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC   | 1 | \$109,250.00 | 0.36% 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$109,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 2 | \$209,200.00 | 0.7% 0  | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 2 | \$205,250.00 | 0.68% 0 | \$0.00 | NA 0 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY   | 1 | \$108,000.00 | 0.36% 0 | \$0.00 |      |
| BAY EQUITY LLC  | 1 | \$109,750.00 | 0.36% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK & TRUST  | 1 | \$94,400.00  | 0.31% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 1 | \$90,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| BMS CORP  | 1 | \$103,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 4 | \$380,640.00 | 1.27% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                     | 1 | \$90,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| CAPITAL CONCEPTS, INC.  | 1 | \$107,100.00 | 0.36% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 1 | \$98,400.00  | 0.33% 0 | \$0.00 | NA 0 |
| CASHCALL INC  | 1 | \$90,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                     | 1 | \$99,750.00  | 0.33% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 4 | \$417,106.00 | 1.39% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK   | 1 | \$108,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 2 | \$202,750.00 | 0.67% 0 | \$0.00 | NA 0 |

| 1     | \$102,911.00  | 0.34%   | \$0.00   | NA  | O                 |
|-------|---|---------|--|---|-------------------|
| LE 1  | \$100,000.00  | 0.33% 0 | \$0.00   | NA (  | 0                 |
| 3     | \$307,900.00  | 1.02% 0 | \$0.00   | NA (  | 0                 |
| 2     | \$200,200.00  | 0.67% 0 | \$0.00   | NA (  | )                 |
| OF 1  | \$103,550.00  | 0.34% 0 | \$0.00   | NA  | O                 |
| NS 1  | \$88,125.00   | 0.29% 0 | \$0.00   | NA  | O                 |
| GE, 2 | \$197,600.00  | 0.66% 0 | \$0.00   | NA  | 0                 |
| 1     | \$105,476.02  | 0.35% 0 | \$0.00   | NA (  | 0                 |
| GE, 2 | \$204,940.00  | 0.68%   | \$0.00   | NA  | O                 |
| 1     | \$108,000.00  | 0.36% 0 | \$0.00   | NA (  | )                 |
| 1     | \$97,500.00   | 0.32% 0 | \$0.00   | NA  | O                 |
| L 6   | \$612,300.00  | 2.04% 0 | \$0.00   | NA (  | 0                 |
| 1     | \$91,886.88   | 0.31% 0 | \$0.00   | NA  | 0                 |
| 1     | \$105,000.00  | 0.35% 0 | \$0.00   | NA  | )                 |
| 1     | \$108,000.00  | 0.36% 0 | \$0.00   | NA  | )                 |
| 2     | \$195,600.00  | 0.65% 0 | \$0.00   | NA  | 0                 |
| 2     | \$194,530.00  | 0.65% 0 | \$0.00   | NA  | 0                 |
| 3     | \$267,440.00  | 0.89% 0 | \$0.00   | NA (  | 0                 |
| 6     | \$602,256.00  | 2% 0    | \$0.00   | NA  | 0                 |
| 1     | \$85,500.00   | 0.28% 0 | \$0.00   | NA  | )                 |
| 1     | \$105,000.00  | 0.35% 0 | \$0.00   | NA  | )                 |
| 1     | \$97,404.22   | 0.32% 0 | \$0.00   | NA (  | )                 |
| 2     | \$184,750.00  | 0.61%   | \$0.00   | NA  | 0                 |
|       | 3 OF 1 NS 1 GE, 2 1 GE, 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | LE      | LE 1 \$100,000.00 0.33% 0 3 \$307,900.00 1.02% 0 2 \$200,200.00 0.67% 0 OF 1 \$103,550.00 0.34% 0 NS 1 \$88,125.00 0.29% 0 GE, 2 \$197,600.00 0.66% 0 1 \$105,476.02 0.35% 0 GE, 2 \$204,940.00 0.68% 0 1 \$108,000.00 0.36% 0 1 \$97,500.00 0.32% 0 1 \$91,886.88 0.31% 0 1 \$105,000.00 0.35% 0 1 \$108,000.00 0.35% 0 2 \$194,530.00 0.65% 0 3 \$267,440.00 0.65% 0 3 \$267,440.00 0.89% 0 1 \$85,500.00 0.28% 0 1 \$105,000.00 0.35% 0 | LE 1 \$100,000.00 0.33% 0 \$0.00  3 \$307,900.00 1.02% 0 \$0.00  2 \$200,200.00 0.67% 0 \$0.00  NS 1 \$103,550.00 0.34% 0 \$0.00  NS 1 \$88,125.00 0.29% 0 \$0.00  GE, 2 \$197,600.00 0.66% 0 \$0.00  GE, 2 \$197,600.00 0.66% 0 \$0.00  1 \$105,476.02 0.35% 0 \$0.00  3 \$108,000.00 0.36% 0 \$0.00  1 \$108,000.00 0.36% 0 \$0.00  1 \$97,500.00 0.32% 0 \$0.00  1 \$91,886.88 0.31% 0 \$0.00  1 \$108,000.00 0.35% 0 \$0.00  1 \$108,000.00 0.35% 0 \$0.00  2 \$195,600.00 0.65% 0 \$0.00  3 \$267,440.00 0.89% 0 \$0.00  1 \$85,500.00 0.28% 0 \$0.00  1 \$105,000.00 0.35% 0 \$0.00  1 \$105,000.00 0.35% 0 \$0.00  3 \$267,440.00 0.89% 0 \$0.00  1 \$105,000.00 0.35% 0 \$0.00  1 \$105,000.00 0.35% 0 \$0.00  1 \$105,000.00 0.35% 0 \$0.00  1 \$105,000.00 0.35% 0 \$0.00 | LE 1 \$100,000.00 |

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| FIRST CHOICE LOAN   1   \$98,750.00   0.33% 0   \$0.00   NA 0   |                          |   |              |       |        |    |   |
|---|--------------------------|---|--------------|-------|--------|----|---|
| FIRST EQUITY MORTGAGE   2 \$216,500.00   0.72% 0   \$0.00   NA 0  |                          | 1 | \$98,750.00  | 0.33% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | FIRST EQUITY MORTGAGE    | 2 | \$216,500.00 | 0.72% | \$0.00 | NA | 0 |
| FIRST GUARANTY   MORTGAGE CORPORATION   1   \$92,400.00   0.31%   0   \$0.00   NA   0   |                          | 1 | \$96,560,00  | 0.32% | \$0.00 | NA | 0 |
| FIRST HALLMARK   NORTGAGE CORP   1   S85,500.00   0.28% 0   S0.00   NA 0  |                          | 1 | ·            |       |        |    |   |
| MORTGAGE CORP   1   S85,500.00   0.28%0   \$0.00   NA 0   | MORTGAGE CORPORATION     | I | \$92,400.00  | 0.31% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   2   \$199,400.00   0.66%   0   \$0.00   NA 0  |                          | 1 | \$85,500.00  | 0.28% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   |                          | 2 | \$199,400.00 | 0.66% | \$0.00 | NA | 0 |
| VALLEY  |                          | 1 | \$86,250.00  | 0.29% | \$0.00 | NA | 0 |
| FIRST OPTION BANK   | FIRST NATIONAL BANK FOX  | 1 | \$99,000.00  | 0.33% | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK   | FIRST NIAGARA BANK, N.A. | 2 | \$187,891.80 | 0.62% | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED FEDERAL CREDIT UNION  FRONTIER BANK  1 \$100,000.00  1 \$0.33% 0 \$0.00  NA 0  FOR THE STOUND STATE BANK  1 \$100,000.00  1 \$100,0 | <del></del>              | 1 |              |       | 1      |    |   |
| MORTGAGE COMPANY, LLC   | FIRST RELIANCE BANK      | 1 | \$104,368.53 | 0.35% | \$0.00 | NA | 0 |
| TRUST COMPANY   3   \$280,050.00   0.93% 0   \$0.00   NA 0  |                          | 1 | \$102,837.00 | 0.34% | \$0.00 | NA | 0 |
| CREDIT UNION  |                          | 3 | \$280,050.00 | 0.93% | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   1   \$93,750.00   0.31%   0   \$0.00   NA   0   |                          | 1 | \$100,000.00 | 0.33% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GEORGIA'S OWN CREDIT UNION  GMFS LLC  GREAT WESTERN BANK  GREAT WESTERN BANK  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HARBOR NATIONAL BANK  MORTGAGE LTD  HOME FINANCING CENTER, INC.  HOME FUNDING CORPORATION  S100,000  0.36% 0  \$0.00  NA 0   | FRONTIER BANK            | 1 | \$108,000.00 | 0.36% | \$0.00 | NA | 0 |
| DIVERSIFIED MORTGAGE   1   \$109,600.00   0.36%   0   \$0.00   NA   0   | FULTON BANK, N.A.        | 1 | \$93,750.00  | 0.31% | \$0.00 | NA | 0 |
| GROUP, LLC  | DIVERSIFIED MORTGAGE     | 1 | \$109,600.00 | 0.36% | \$0.00 | NA | 0 |
| UNION   |                          | 1 | \$100,000.00 | 0.33% | \$0.00 | NA | 0 |
| GMFS LLC  |                          | 1 | \$90,000.00  | 0.3%  | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION 1 \$107,700.00 0.36% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$92,000.00 0.31% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$193,740.00 0.64% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$96,500.00 0.32% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$90,000.00 0.3% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$99,887.95 0.33% 0 \$0.00 NA 0 HOME FUNDING 1 \$101,750.00 0.34% 0 \$0.00 NA 0  | GMFS LLC                 | 1 | \$85,500.00  | 0.28% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY         1         \$92,000.00         0.31% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         2         \$193,740.00         0.64% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         1         \$96,500.00         0.32% 0         \$0.00         NA 0           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         1         \$90,000.00         0.3% 0         \$0.00         NA 0           HOME FINANCING CENTER, INC.         1         \$99,887.95         0.33% 0         \$0.00         NA 0           HOME FUNDING CORPORATION         1         \$101,750.00         0.34% 0         \$0.00         NA 0  | GREAT WESTERN BANK       | 1 | \$104,400.00 | 0.35% | \$0.00 | NA | 0 |
| COMPANY  GUILD MORTGAGE COMPANY  2 \$193,740.00 0.64% 0 \$0.00 NA 0  HARBOR NATIONAL BANK  1 \$96,500.00 0.32% 0 \$0.00 NA 0  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HOME FINANCING CENTER, INC.  HOME FUNDING CORPORATION  1 \$101,750.00 0.34% 0 \$0.00 NA 0  | GTE FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.36% | \$0.00 | NA | 0 |
| COMPANY  HARBOR NATIONAL BANK  September 1  |                          | 1 | \$92,000.00  | 0.31% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL   1   \$90,000.00   0.3% 0   \$0.00   NA 0  |                          | 2 | \$193,740.00 | 0.64% | \$0.00 | NA | 0 |
| MORTGAGE, LTD   | HARBOR NATIONAL BANK     | 1 | \$96,500.00  | 0.32% | \$0.00 | NA | 0 |
| INC. 1 \$99,887.95 0.33% 0 \$0.00 NA 0 HOME FUNDING 1 \$101,750.00 0.34% 0 \$0.00 NA 0  |                          | 1 | \$90,000.00  | 0.3%  | \$0.00 | NA | 0 |
| CORPORATION 1 \$101,/50.00 0.34% 0 \$0.00 NA 0  | · ·                      | 1 | \$99,887.95  | 0.33% | \$0.00 | NA | 0 |
|   |                          | 1 | \$101,750.00 | 0.34% | \$0.00 | NA | 0 |
|   |                          | 1 | \$97,750.00  | 0.32% | \$0.00 | NA | 0 |

| HOMESTAR FINANCIAL<br>CORPORATION                                    | 1 | \$86,893.03  | 0.29% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| HOMESTEAD FUNDING CORP.  | 1 | \$85,394.87  | 0.28% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$208,180.00 | 0.69% 0 | \$0.00 |      |
| INDEPENDENT BANK   | 1 | \$94,400.00  | 0.31% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                        | 1 | \$107,864.12 | 0.36% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                 | 1 | \$108,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                      | 1 | \$90,400.00  | 0.3% 0  | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION         | 1 | \$96,900.00  | 0.32% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                               | 2 | \$196,950.00 | 0.65% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$104,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK  | 1 | \$106,400.00 | 0.35% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$97,425.00  | 0.32% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$102,279.78 | 0.34% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE,<br>LLC              | 1 | \$108,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$88,081.00  | 0.29% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                    | 1 | \$97,000.00  | 0.32% 0 | \$0.00 |      |
| MERRIMACK MORTGAGE<br>COMPANY, INC A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$109,416.00 | 0.36% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 3 | \$261,405.00 | 0.87% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$95,625.00  | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$109,725.00 | 0.36% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$109,250.00 | 0.36% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$510,402.00 | 1.7% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>ARIZONA, A CORPORATION                           | 1 | \$88,089.04  | 0.29% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC  | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| NFM EXPANDED   | 1 | \$90,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| NORTHERN BANK & TRUST<br>COMPANY                                     | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | NA 0 |
|  | 1 | \$101,250.00 | 0.34% 0 | \$0.00 | NA 0 |

| OLD FLORIDA NATIONAL<br>BANK   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| OLD VIRGINIA MORTGAGE,<br>INC., A CORP                                   | 1 | \$105,000.00 | 0.35%   | \$0.00 | NA 0 |
| ON Q FINANCIAL INC.  | 1 | \$99,874.18  | 0.33% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK  | 1 | \$106,400.00 | 0.35% 0 | \$0.00 |      |
| ORRSTOWN BANK  | 1 | \$96,800.00  | 0.32% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                   | 1 | \$99,877.04  | 0.33% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 2 | \$195,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 1 | \$89,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| PANHANDLE STATE BANK   | 1 | \$109,450.00 | 0.36% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 2 | \$189,850.00 | 0.63% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A C                                   | 1 | \$96,880.73  | 0.32% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 4 | \$382,441.80 | 1.27% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC   | 1 | \$102,626.55 | 0.34% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$85,262.00  | 0.28%   | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$103,600.00 | 0.34%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 4 | \$391,910.00 | 1.3% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$88,200.00  | 0.29% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | 3 | \$301,350.00 | 1% 0    | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1 | \$85,392.43  | 0.28%   | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 2 | \$203,847.00 | 0.68%   | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION  | 1 | \$103,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| R P FUNDING, INC   | 2 | \$203,920.00 | 0.68% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 1 | \$94,500.00  | 0.31% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 3 | \$287,250.00 | 0.95% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                                       | 2 | \$186,122.99 | 0.62%   | \$0.00 | NA 0 |

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| RESIDENTIAL MORTGAGE<br>NETWORK, INC  | 1 | \$96,337.00  | 0.32% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| RICHLAND STATE BANK   | 1 | \$95,200.00  | 0.32% 0 | \$0.00 | NA 0 |
| ROCKVILLE BANK  | 1 | \$97,900.37  | 0.33% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK<br>DBA NATIONAL<br>RESIDENTIAL MORTGAGE                           | 1 | \$91,180.00  | 0.3% 0  | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1 | \$108,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| ROYAL BANK  | 1 | \$86,400.00  | 0.29% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 1 | \$94,870.21  | 0.32% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$104,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE<br>COMPANY   | 1 | \$104,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC   | 1 | \$90,802.75  | 0.3% 0  | \$0.00 | NA 0 |
| SABINE STATE BANK &<br>TRUST CO. INC.   | 1 | \$94,800.00  | 0.32% 0 | \$0.00 | NA 0 |
| SAGINAW MEDICAL<br>FEDERAL CU   | 1 | \$109,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 1 | \$102,406.00 | 0.34% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO  | 2 | \$196,800.00 | 0.65% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA  | 1 | \$97,800.00  | 0.33% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 5 | \$491,970.00 | 1.64%   | \$0.00 | NA 0 |
| SENTE MORTGAGE INC.   | 1 | \$104,866.73 | 0.35% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1 | \$92,938.41  | 0.31% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7 | \$671,690.00 | 2.23% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION   | 1 | \$87,750.00  | 0.29% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION  | 1 | \$107,950.00 | 0.36% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$109,600.00 | 0.36% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP  | 1 | \$92,720.00  | 0.31% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 8 | \$754,500.00 | 2.51% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 3 | \$283,909.00 | 0.94% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST   | 1 | \$103,200.00 | 0.34% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$104,000.00 | 0.35% 0 | \$0.00 | NA 0 |

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|               |  |     |                        | T 1       |        |       |
|---------------|--|-----|------------------------|-----------|--------|-------|
|               | SUMMIT FUNDING                           | 1   | \$91,886.88            | 0.31% 0   | \$0.00 | NA 0  |
|               | SUN WEST MORTGAGE                        | 3   | \$292,500.00           | 0.97% 0   | \$0.00 | NA 0  |
|               | COMPANY, INC.                            | 3   | \$292,500.00           | 0.97 70 0 | \$0.00 | NAU   |
|               | SWBC MORTGAGE                            | 2   | \$191,400.00           | 0.64% 0   | \$0.00 | NA 0  |
|               | CORPORATION                              |     | <b>\$171,100.00</b>    | 0.0176    | φοίου  | 11110 |
|               | THE AMERICAN NATIONAL                    | 1   | \$85,000.00            | 0.28% 0   | \$0.00 | NA 0  |
|               | BANK OF TEXAS                            |     | ·                      |           |        |       |
|               | THE MORTGAGE HOUSE, INC.                 | 1   | \$100,000.00           | 0.33% 0   | \$0.00 | NA 0  |
|               | THE NORTHERN OHIO INVESTMENT COMPANY DBA |     |                        |           |        |       |
|               | CONCORD MORTGAGE                         | 1   | \$98,276.20            | 0.33% 0   | \$0.00 | NA 0  |
|               | GROUP                                    |     |                        |           |        |       |
|               | TJC MORTGAGE, INC.                       | 1   | \$89,500.00            | 0.3% 0    | \$0.00 | NA 0  |
|               | TOTAL MORTGAGE                           |     | ·                      |           | ·      |       |
|               | SERVICES, LLC                            | 1   | \$96,358.00            | 0.32% 0   | \$0.00 | NA 0  |
|               | TRAVIS CREDIT UNION                      | 1   | \$107,000.00           | 0.36% 0   | \$0.00 | NA 0  |
|               | TRUSTMARK NATIONAL                       | 2   | ·                      |           |        |       |
|               | BANK                                     | 2   | \$201,476.72           | 0.67% 0   | \$0.00 | NA 0  |
|               | UNION HOME MORTGAGE                      | 1   | \$87,550.00            | 0.29% 0   | \$0.00 | NA 0  |
|               | CORP., A CORPORATION                     | 1   | \$67,550.00            | 0.29700   | \$0.00 | NAU   |
|               | UNIVERSAL AMERICAN                       | 5   | \$482,355.26           | 1.6% 0    | \$0.00 | NA 0  |
|               | MORTGAGE COMPANY, LLC                    |     | \$ 10 <b>2</b> ,555.20 | 1.0 /0 0  | φοίου  | 11110 |
|               | UNIVERSITY LENDING                       | 2   | \$195,059.00           | 0.65% 0   | \$0.00 | NA 0  |
|               | GROUP, LLC                               |     |                        |           |        |       |
|               | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1   | \$100,573.30           | 0.33% 0   | \$0.00 | NA 0  |
|               | VAN DYK MORTGAGE                         |     |                        |           |        |       |
|               | CORPORATION, A                           | 2   | \$204,950.00           | 0.68% 0   | \$0.00 | NA 0  |
|               | CORPORATION                              | _   | Ψ201,720.00            | 0.0070    | Ψ0.00  |       |
|               | VANDYK MORTGAGE                          |     |                        |           |        |       |
|               | CORPORATION, A                           | 1   | \$99,000.00            | 0.33% 0   | \$0.00 | NA 0  |
|               | CORPORATION                              |     |                        |           |        |       |
|               | VITEK REAL ESTATE                        |     |                        |           |        |       |
|               | INDUSTRIES GROUP, INC.                   | 1   | \$100,000.00           | 0.33% 0   | \$0.00 | NA 0  |
|               | DBA VITEK MORTGAGE                       |     | ,,                     |           | ,      |       |
|               | GROUP                                    | 1   | \$05.200.00            | 0.220/ 0  | \$0.00 | NIA O |
|               | VYSTAR CREDIT UNION WATERSTONE MORTGAGE  | 1   | \$95,200.00            | 0.32% 0   | \$0.00 | NA 0  |
|               | CORPORATION                              | 2   | \$201,267.00           | 0.67% 0   | \$0.00 | NA 0  |
|               | WINTRUST MORTGAGE, A                     |     |                        |           |        |       |
|               | DIVISION OF BARRINGTON                   | 1   | \$103,869.16           | 0.35% 0   | \$0.00 | NA 0  |
|               | BANK AND TRUST CO., N.A.                 | •   | , 52,557.25            |           | , 5.50 | []    |
|               | YOUR COMMUNITY BANK                      | 1   | \$100,500.00           | 0.33% 0   | \$0.00 | NA 0  |
|               | Unavailable                              | 1   | \$95,800.00            | 0.4% 0    | \$0.00 | NA 0  |
| Total         |  | 306 | \$30,079,179.06        | 100% 0    | \$0.00 | 0     |
|               |  |     |                        |           |        |       |
| 3138WBWG6     | ACADEMY MORTGAGE                         | 1   | \$129,150.00           | 0.51% 0   | \$0.00 | NA 0  |
| 0130 W D W O0 | CORPORATION                              | 1   | \$149,130.00           | 0.51%0    | φυ.υυ  | INAU  |

| ALASKA USA MORTGAGE<br>COMPANY, LLC                   | 1 | \$132,624.39 | 0.53% 0   | \$0.00 | NA     | 0 |
|---|---|--------------|-----------|--------|--------|---|
| ALIANT BANK, A DIVISION<br>OF USAMERIBANK             | 1 | \$128,250.00 | 0.51% 0   | \$0.00 | NA     | 0 |
| AMARILLO NATIONAL BANK                                | 1 | \$128,102.89 | 0.51% 0   | \$0.00 | NA     | 0 |
| AMEGY MORTGAGE  | 1 | ¢106.040.07  | 0.50(.0   | Φ0.00  |        |   |
| COMPANY, LLC  | 1 | \$126,240.97 | 0.5% 0    | \$0.00 | NA     | U |
| AMERICAN FINANCIAL                                    | 2 | \$264,150.00 | 1.05% 0   | \$0.00 | NA     |   |
| RESOURCES, INC  |   | \$204,130.00 | 1.05%0    | \$0.00 | INA    | U |
| AMERICAN SOUTHWEST                                    | 1 | \$147,250.00 | 0.59% 0   | \$0.00 | NA     | 0 |
| MORTGAGE CORP.  |   | Ψ147,250.00  | 0.57700   | Ψ0.00  | 1 17 1 | _ |
| AMERIFIRST FINANCIAL                                  | 1 | \$134,920.00 | 0.54% 0   | \$0.00 | NA     | 0 |
| CORPORATION   |   | . ,          |           | ,      |        |   |
| ARIZONA STATE CREDIT                                  | 1 | \$148,400.00 | 0.59% 0   | \$0.00 | NA     | 0 |
| UNION   | 1 | ¢127 000 00  | 0.510/.0  | ¢0.00  | NIA    | 0 |
| AXIA FINANCIAL, LLC BANC OF CALIFORNIA,               | 1 | \$127,800.00 | 0.51% 0   | \$0.00 | NA     | U |
| NATIONAL ASSOCIATION,                                 | 1 | \$138,500.00 | 0.55% 0   | \$0.00 | NA     | n |
| DBA BANC HOME LOANS                                   | 1 | \$136,300.00 | 0.55 70 0 | φυ.υυ  | INA    |   |
| BANCO POPULAR DE PUERTO                               |   |              |           |        |        |   |
| RICO  | 1 | \$128,000.00 | 0.51% 0   | \$0.00 | NA     | 0 |
| BANNER BANK   | 1 | \$135,855.00 | 0.54% 0   | \$0.00 | NA     | 0 |
| BAY EQUITY LLC.                                       | 2 |              | 1.13% 0   | \$0.00 |        | - |
| BESSER CREDIT UNION                                   | 1 | \$126,136.00 | 0.5% 0    | \$0.00 | NA     |   |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING  | 2 |              | 1.07% 0   | \$0.00 |        |   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING | 1 | \$127,500.00 | 0.51% 0   | \$0.00 | NA     | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                       | 1 | \$130,000.00 | 0.52% 0   | \$0.00 | NA     | 0 |
| CASHCALL INC  | 1 | \$139,700.00 | 0.56% 0   | \$0.00 | NA     | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2 | \$266,800.00 | 1.06% 0   | \$0.00 | NA     | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.              | 1 | \$131,250.00 | 0.52% 0   | \$0.00 | NA     | 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                 | 1 | \$135,100.00 | 0.54% 0   | \$0.00 | NA     | 0 |
| DRAPER & KRAMER MTG                                   |   |              |           |        |        |   |
| CORP DBA 1ST ADVANTAGE                                | 1 | \$132,525.00 | 0.53% 0   | \$0.00 | NA     | 0 |
| MORTGAGE  |   |              |           |        |        |   |
| EMPLOYEES CREDIT UNION                                | 1 | \$135,653.00 | 0.54% 0   | \$0.00 | NA     | 0 |
| EQUITY LOANS, LLC                                     | 1 | \$141,665.00 | 0.56% 0   | \$0.00 | NA     | 0 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY             | 1 | \$142,500.00 | 0.57% 0   | \$0.00 | NA     | 0 |
| COMPANY   | 1 | \$140,000.00 | 0.56% 0   | \$0.00 | NA     | 0 |

| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING          | 1 | \$125,600.00 | 0.5% 0  | \$0.00 | NA   | ) |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1 | \$143,920.00 | 0.57% 0 | \$0.00 | NA   | ) |
| EVOLVE BANK & TRUST                                     | 1 | \$126,000.00 | 0.5% 0  | \$0.00 | NA ( | ) |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 2 | \$269,200.00 | 1.07% 0 | \$0.00 | NA ( | ) |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1 | \$126,400.00 | 0.5% 0  | \$0.00 | NA   | ) |
| FIRST BANK FINANCIAL<br>CENTRE                          | 1 | \$125,000.00 | 0.5% 0  | \$0.00 | NA   | ) |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$273,925.00 | 1.09% 0 | \$0.00 | NA   | ) |
| FIRST COLONY MORTGAGE                                   | 1 | \$143,400.00 | 0.57% 0 | \$0.00 | NA ( | ) |
| FIRST COLONY MORTGAGE<br>CORPORATION                    | 1 | \$129,200.00 | 0.51% 0 | \$0.00 | NA   | ) |
| FIRST COMMUNITY<br>MORTGAGE, INC.                       | 4 | \$552,655.00 | 2.2% 0  | \$0.00 | NA   | ) |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                  | 1 | \$142,200.00 | 0.57% 0 | \$0.00 | NA   | ) |
| FIRST INTERSTATE BANK                                   | 1 | \$133,000.00 | 0.53% 0 | \$0.00 | NA ( | ) |
| FIRST MORTGAGE COMPANY,<br>LLC                          | 1 | \$134,400.00 | 0.54% 0 | \$0.00 | NA   | ) |
| FIRST NIAGARA BANK, N.A.                                | 1 | \$142,294.82 | 0.57% 0 | \$0.00 | NA ( | ) |
| FIRST UNITED BANK & TRUST                               | 1 | \$137,000.00 | 0.55% 0 | \$0.00 | NA ( | ) |
| FIRST UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$148,000.00 | 0.59% 0 | \$0.00 | NA   | ) |
| FIRSTRUST BANK  | 1 | \$138,750.00 | 0.55% 0 | \$0.00 | NA ( | ) |
| FLANAGAN STATE BANK                                     | 1 | \$133,000.00 | 0.53% 0 | \$0.00 |      | _ |
| FULTON BANK, N.A.                                       | 1 | \$142,800.00 | 0.57% 0 |        |      | _ |
| GLOBAL ADVISORY GROUP                                   | 1 | \$140,427.12 | 0.56% 0 |        |      | 1 |
| GMFS LLC  | 5 | \$696,565.00 | 2.77% 0 | 1      | 1 1  |   |
| GTE FEDERAL CREDIT UNION                                | 1 | \$128,000.00 | 0.51% 0 | \$0.00 | NA ( | ) |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION  | 1 | \$125,130.00 | 0.5% 0  | \$0.00 | NA ( | ) |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                   | 1 | \$126,091.16 | 0.5% 0  | \$0.00 | NA   | ) |
| HARBOR NATIONAL BANK                                    | 1 | \$137,750.00 | 0.55% 0 | \$0.00 | NA ( | ) |
| HARPETH MORTGAGE, LLC                                   | 1 | \$137,000.00 | 0.55% 0 | \$0.00 | NA ( | ) |
| HEARTLAND BANK  | 1 | \$131,234.68 | 0.52% 0 | \$0.00 | NA ( | ) |
| HOME FINANCING CENTER, INC.                             | 1 | \$132,836.46 | 0.53% 0 | \$0.00 | NA   | ) |
|   | 5 | \$658,165.00 | 2.62% 0 | \$0.00 | NA   | ) |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$264,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$394,400.00 | 1.57% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP   | 1 | \$138,000.00 | 0.55%   | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.  | 1 | \$139,650.00 | 0.56%   | \$0.00 |      |
| JAMES B. NUTTER &<br>COMPANY  | 2 | \$272,650.00 | 1.09%   | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$140,600.00 | 0.56%   | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$129,600.00 | 0.52%   | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION   | 1 | \$127,138.51 | 0.51%   | \$0.00 | NA 0 |
| MAX CREDIT UNION  | 1 | \$131,100.00 | 0.52%   | \$0.00 | NA 0 |
| MEMBERS ADVANTAGE<br>CREDIT UNION   | 1 | \$126,585.00 | 0.5%    | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                       | 1 | \$129,600.00 | 0.52%   | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$140,250.00 | 0.56%   | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK   | 2 | \$256,800.00 | 1.02%   | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                      | 1 | \$135,000.00 | 0.54%   | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC  | 2 | \$283,084.26 | 1.13% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE   | 4 | \$552,805.00 | 2.2% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$129,500.00 | 0.52%   |        |      |
| MOVEMENT MORTGAGE, LLC  | 2 | \$269,500.00 | 1.07% 0 |        | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$134,805.00 | 0.54% 0 | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION  | 1 | \$128,350.00 | 0.51% 0 | \$0.00 | NA 0 |
| NCB, FSB  | 2 | \$283,700.00 | 1.13% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK   | 1 | \$141,523.00 | 0.56% 0 | 1      |      |
| NORTHVIEW BANK  | 1 | \$134,000.00 | 0.53%   |        | NA 0 |
| OLD POINT MORTGAGE, LLC,<br>AN LLC  | 1 | \$128,696.45 | 0.51%   | \$0.00 | NA 0 |
| OMNIAMERICAN BANK   | 1 | \$125,000.00 | 0.5% 0  | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1 | \$125,925.00 | 0.5% 0  |        |      |
| PACIFIC BAY LENDING<br>GROUP  | 1 | \$130,200.00 | 0.52%   |        |      |
|   | 1 | \$137,750.00 | 0.55%   | \$0.00 | NA 0 |

|        | ACIFIC UNION FINANCIAL -<br>ORRESPON                        |   |              |         |        |      |   |
|--------|---|---|--------------|---------|--------|------|---|
| P.     | ACIFIC UNION FINANCIAL,<br>LC DBA CL                        | 1 | \$133,000.00 | 0.53% 0 | \$0.00 | NA   | ) |
|        | ARAMOUNT EQUITY<br>IORTGAGE LLC                             | 1 | \$138,300.00 | 0.55% 0 | \$0.00 | NA   | ) |
|        | ARAMOUNT EQUITY<br>IORTGAGE, LLC                            | 1 | \$129,540.14 | 0.52% 0 | \$0.00 | NAC  | ) |
|        | ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.                   | 2 | \$261,600.00 | 1.04% 0 | \$0.00 | NAC  | ) |
| P      | EOPLES BANK   | 1 | \$133,500.00 | 0.53% 0 | \$0.00 | NAC  | ) |
|        | EOPLES BANK, A KANSAS<br>ORPORATION                         | 1 | \$131,500.00 | 0.52% 0 | \$0.00 | NAC  | ) |
| M<br>A | INNACLE CAPITAL IORTGAGE CORPORATION, CALIFORNIA ORPORATION | 5 | \$663,713.00 | 2.64% 0 | \$0.00 | NA   | ) |
|        | LAZA HOME MORTGAGE,<br>NC.                                  | 1 | \$142,500.00 | 0.57% 0 | \$0.00 | NA 0 | ) |
|        | MAC LENDING SERVICES,<br>NC.                                | 2 | \$287,000.00 | 1.14% 0 | \$0.00 | NA   | ) |
|        | RIMARY CAPITAL<br>DVISORS LC                                | 1 | \$133,950.00 | 0.53% 0 | \$0.00 | NA   | ) |
|        | RIMARY RESIDENTIAL<br>IORTGAGE, INC                         | 1 | \$144,000.00 | 0.57% 0 | \$0.00 | NA   | ) |
| P      | RIMEWEST MORTGAGE   | 1 | \$146,508.00 | 0.58% 0 | \$0.00 | NAC  | ) |
|        | ROSPERITY HOME<br>IORTGAGE, LLC                             | 1 | \$135,915.00 | 0.54% 0 | \$0.00 | NA   | ) |
| R      | AYMOND JAMES BANK, N.A.                                     | 1 | \$140,000.00 | 0.56% 0 | \$0.00 | NA 0 | ) |
| R      | CB BANK   | 1 | \$130,000.00 | 0.52% 0 | \$0.00 | NA   | ) |
| R      | ENASANT BANK  | 1 | \$149,250.00 | 0.59% 0 | \$0.00 | NA 0 | ) |
|        | EPUBLIC MORTGAGE HOME<br>OANS, LLC                          | 1 | \$137,886.00 | 0.55% 0 | \$0.00 | NA   | ) |
| A      | HODE ISLAND HOUSING<br>ND MORTGAGE FINANCE<br>ORPORATION    | 1 | \$135,547.34 | 0.54% 0 | \$0.00 | NA   | ) |
|        | IVER COMMUNITY BANK,<br>.A.                                 | 1 | \$132,437.62 | 0.53% 0 | \$0.00 | NA   | ) |
| R      | MK  | 1 | \$143,850.00 | 0.57% 0 | \$0.00 | NA 0 | ) |
|        | COTIABANK OF PUERTO<br>ICO                                  | 1 | \$143,431.00 | 0.57% 0 | \$0.00 | NA 0 | ) |
|        | ECURITY NATIONAL BANK<br>F OMAHA                            | 2 | \$270,625.00 | 1.08% 0 | \$0.00 | NA 0 | ) |
|        | ECURITYNATIONAL<br>IORTGAGE COMPANY                         | 1 | \$138,750.00 | 0.55% 0 | \$0.00 | NA 0 | ) |
| M      | ECURITYNATIONAL<br>IORTGAGE COMPANY. A<br>TAH CORPORATION   | 1 | \$132,930.00 | 0.53% 0 | \$0.00 | NA 0 | ) |

| SENTE MORTGAGE, INC.      | 1  | \$144,500.00                   | 0.58% 0  | \$0.00        | NA 0   |
|---------------------------|----|--------------------------------|----------|---------------|--------|
| SIERRA PACIFIC MORTGAGE   | 2  | ¢412 000 00                    | 1 (40/ 0 | ¢0.00         | NIAO   |
| COMPANY, INC.             | 3  | \$412,900.00                   | 1.64% 0  | \$0.00        | NA 0   |
| SIRVA MORTGAGE, INC.      | 1  | \$130,000.00                   | 0.52% 0  | \$0.00        | NA 0   |
| SIWELL INC., DBA CAPITAL  |    |                                |          |               |        |
| MORTGAGE SERVICES OF      | 1  | \$125,000.00                   | 0.5% 0   | \$0.00        | NA 0   |
| TEXAS, A TEXAS            | 1  | \$123,000.00                   | 0.5%     | \$0.00        | NAU    |
| CORPORATION               |    |                                |          |               |        |
| SKYLINE FINANCIAL CORP.   | 1  | \$135,333.39                   | 0.54% 0  | \$0.00        | NA 0   |
| SOUTHERN OHIO             | 1  | \$142,000.00                   | 0.57% 0  | \$0.00        | NIAO   |
| MORTGAGE, LTD.            | 1  | \$142,000.00                   | 0.57%0   | \$0.00        | NA 0   |
| ST. JAMES MORTGAGE        | 1  | ¢125 100 00                    | 0.50/.0  | \$0.00        | NIA O  |
| CORPORATION               | 1  | \$125,100.00                   | 0.5% 0   | \$0.00        | NA 0   |
| STANDARD MORTGAGE CORP    | 1  | \$149,600.00                   | 0.6% 0   | \$0.00        | NA 0   |
| STANDARD PACIFIC          | 1  | ф120. <b>27</b> 0.00           | 0.50%    | Φ0.00         | NA     |
| MORTGAGE, INC.            | 1  | \$130,270.00                   | 0.52% 0  | \$0.00        | NA 0   |
| STATE BANK OF CHRISMAN    | 1  | \$136,000.00                   | 0.54% 0  | \$0.00        | NA 0   |
| STEARNS LENDING INC.      | 10 | \$1,343,987.00                 | 5.35% 0  | \$0.00        |        |
| STERLING SAVINGS BANK, A  |    |                                |          |               |        |
| WASHINGTON                | _  | <b>4255</b> (20 00             | 4.44     | 40.00         |        |
| CORPORATION, DBA          | 2  | \$277,639.00                   | 1.11% 0  | \$0.00        | NA 0   |
| STERLING BANK             |    |                                |          |               |        |
| SUN WEST MORTGAGE         |    | <b>\$12</b> 6,000,00           | 0.546(.0 | Φ0.00         | N. 4 O |
| COMPANY, INC.             | 1  | \$136,000.00                   | 0.54% 0  | \$0.00        | NA 0   |
| TALMER BANK AND TRUST     | 1  | \$126,000.00                   | 0.5% 0   | \$0.00        | NA 0   |
| TALMER BANK AND TRUST,    |    |                                |          |               |        |
| SUCCESSOR IN INTEREST TO  | 1  | \$132,668.00                   | 0.53% 0  | \$0.00        | NA 0   |
| FIRST PLACE BANK          |    | ·                              |          |               |        |
| UMPQUA BANK, AN OREGON    | 1  | ¢126,000,00                    | 0.500    | ΦΩ ΩΩ         | NIAO   |
| STATE CHARTERED BANK      | 1  | \$126,000.00                   | 0.5% 0   | \$0.00        | NA 0   |
| UNION HOME MORTGAGE       | 2  | Φ <b>2</b> 0.6. <b>5</b> 00.00 | 1 140/ 0 | ΦΩ ΩΩ         | NIAO   |
| CORP., A CORPORATION      | 2  | \$286,500.00                   | 1.14% 0  | \$0.00        | NA 0   |
| UNIVERSAL AMERICAN        | 2  | Φ <b>2</b> 0.6 410.00          | 1 1407 0 | ΦΩ ΩΩ         | NIAO   |
| MORTGAGE COMPANY, LLC     | 2  | \$286,410.00                   | 1.14% 0  | \$0.00        | NA 0   |
| UNIVERSAL LENDING         | 1  | ¢121.250.00                    | 0.50%    | ¢0.00         | NIAO   |
| CORPORATION               | 1  | \$131,250.00                   | 0.52% 0  | \$0.00        | NA 0   |
| VAN DYK MORTGAGE          |    |                                |          |               |        |
| CORPORATION, A            | 1  | \$130,810.00                   | 0.52% 0  | \$0.00        | NA 0   |
| CORPORATION               |    |                                |          |               |        |
| VANDYK MORTGAGE           |    |                                |          |               |        |
| CORPORATION, A            | 1  | \$125,100.00                   | 0.5% 0   | \$0.00        | NA 0   |
| CORPORATION               |    |                                |          |               |        |
| VERITAS FUNDING, LLC      | 2  | \$253,500.00                   | 1.01% 0  | \$0.00        | NA 0   |
| W. J. BRADLEY MORTGAGE    |    |                                |          |               |        |
| CAPITAL, LLC., A DELAWARE | 2  | ¢412 000 06                    | 1 (50)   | <b>ተ</b> ለ ለለ | NI A O |
| LIMITED LIABILITY         | 3  | \$413,988.96                   | 1.65% 0  | \$0.00        | NA 0   |
| COMPANY                   |    |                                |          |               |        |
|                           | 2  | \$275,425.00                   | 1.1% 0   | \$0.00        | NA 0   |
|                           | J  |                                | I        | l             | ı II   |

|           | WATERSTONE MORTGAGE CORPORATION  |     |                 |         |        |    |              |
|-----------|--|-----|-----------------|---------|--------|----|--------------|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1   | \$127,926.66    | 0.46% 0 | \$0.00 | NA | 0            |
| Total     |  | 186 | \$25,120,679.82 | 100% 0  | \$0.00 |    | 0            |
| 3138WBWH4 | 1ST SECURITY BANK OF<br>WASHINGTON   | 1   | \$135,000.00    | 0.34% 0 | \$0.00 | NA | 0            |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5   | \$663,460.00    | 1.66% 0 | \$0.00 | NA | 0            |
|           | AFFILIATED BANK  | 3   | \$406,645.00    | 1.02% 0 | \$0.00 | NA | 0            |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$125,682.31    | 0.31% 0 | \$0.00 | NA | 'O           |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                              | 1   | \$130,036.20    | 0.33% 0 | \$0.00 | NA | 0            |
|           | ALTAONE FEDERAL CREDIT<br>UNION  | 1   | \$132,694.23    | 0.33% 0 | \$0.00 | NA | 0            |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1   | \$135,850.00    | 0.34% 0 | \$0.00 | NA | 0            |
|           | AMCAP MORTGAGE, LTD.   | 1   | \$137,580.63    | 0.34% 0 | \$0.00 | NA | 0            |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1   | \$125,500.00    | 0.31% 0 | \$0.00 | NA | 0            |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                       | 3   | \$436,950.00    | 1.09% 0 | \$0.00 | NA | 0            |
|           | AMERICAN PACIFIC MTG<br>CORP   | 2   | \$286,400.00    | 0.72% 0 | \$0.00 | NA | 0            |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                       | 1   | \$141,000.00    | 0.35% 0 | \$0.00 | NA | 0            |
|           | AMERIFIRST FINANCIAL CORPORATION   | 3   | \$390,275.00    | 0.98% 0 | \$0.00 | NA | 0            |
|           | ARIZONA STATE CREDIT<br>UNION  | 1   | \$128,700.00    | 0.32% 0 | \$0.00 | NA | 0            |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS          | 1   | \$146,700.00    | 0.37% 0 | \$0.00 | NA | 0            |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1   | \$146,700.00    | 0.37% 0 | \$0.00 | NA | 0            |
|           | ASSEMBLIES OF GOD CREDIT UNION   | 1   | \$145,175.36    | 0.36% 0 | \$0.00 | NA | 0            |
|           | ASSURED MORTGAGE INC   | 1   | \$144,530.00    | 0.36% 0 | \$0.00 | NA | 0            |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1   | \$128,000.00    | 0.32% 0 | \$0.00 | NA | 0            |
|           | AUBURNBANK   | 1   | \$146,395.00    | 0.37% 0 | \$0.00 | NA | 0            |
|           | BANCORPSOUTH BANK  | 1   | \$125,220.00    | 0.31% 0 | \$0.00 | NA | 0            |
|           | BANK OF ENGLAND  | 1   | \$130,346.79    | 0.33% 0 | \$0.00 | NA | $\mathbf{T}$ |
|           | BANK OF FRANKLIN   | 1   | \$143,820.00    | 0.36% 0 | \$0.00 | NA | 0            |

| BANK OF SULLIVAN  | 1          | \$131,750.00 | 0.33% 0 | \$0.00 | NA 0   |   |
|---|------------|--------------|---------|--------|--------|---|
|   | - 1        |              |         |        | 1 11 1 | 1 |
| BAXTER CREDIT UNION   | 1          | \$143,500.00 | 0.36% 0 | \$0.00 | NA 0   | ) |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 1          | \$125,910.00 | 0.31% 0 | \$0.00 | NA 0   |   |
| CAPITAL CONCEPTS, INC   | 1          | \$146,250.00 | 0.37% 0 | \$0.00 | NA 0   |   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBON<br>FINANCIAL        | IC 2       | \$282,962.00 | 0.71% 0 | \$0.00 | NA 0   |   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBON<br>FINANCIAL L.P.   | IC 1       | \$144,800.00 | 0.36% 0 | \$0.00 | NA 0   | ) |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 2          | \$273,600.00 | 0.68% 0 | \$0.00 | NA 0   | ) |
| CENTRAL BANK  | 1          | \$125,000.00 | 0.31% 0 | \$0.00 | NA 0   | ) |
| CENTREBANK  | 1          | \$146,260.00 | 0.37% 0 | \$0.00 | NA 0   | ) |
| CENTURY LENDING<br>COMPANY  | 4          | \$553,211.37 | 1.38% 0 | \$0.00 | NA 0   | ) |
| CHERRY CREEK MORTGAGI<br>CO., INC.                                | E 3        | \$412,900.00 | 1.03% 0 | \$0.00 | NA 0   |   |
| CITIZENS FIRST WHOLESAL<br>MORTGAGE CO.                           | E 1        | \$142,800.00 | 0.36% 0 | \$0.00 | NA 0   |   |
| CITY FIRST MORTGAGE<br>SERVICES LLC                               | 1          | \$146,082.25 | 0.37% 0 | \$0.00 | NA 0   |   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1          | \$133,500.00 | 0.33% 0 | \$0.00 | NA 0   |   |
| COBALT MORTGAGE, INC.   | 5          | \$684,952.09 | 1.71% 0 | \$0.00 | NA 0   |   |
| COMMUNITY TRUST BANK  | 1          | \$137,925.00 | 0.34% 0 | \$0.00 | NA 0   |   |
| CONTINENTAL HOME LOAN<br>INC.                                     | S 1        | \$130,150.00 | 0.33% 0 | \$0.00 | NA 0   |   |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 1          | \$147,600.00 | 0.37% 0 | \$0.00 | NA 0   |   |
| CROSSCOUNTRY MORTGACINC., A CORPORATION                           | E, 1       | \$136,500.00 | 0.34% 0 | \$0.00 | NA 0   | ١ |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1          | \$136,000.00 | 0.34% 0 | \$0.00 | NA 0   |   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | <b>'</b> 1 | \$132,050.00 | 0.33% 0 | \$0.00 | NA 0   |   |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | E 1        | \$136,800.00 | 0.34% 0 | \$0.00 | NA 0   |   |
| DUPACO COMMUNITY<br>CREDIT UNION                                  | 1          | \$140,500.00 | 0.35% 0 | \$0.00 | NA 0   |   |
| E MORTGAGE MANAGEMEN<br>LLC                                       | TT 1       | \$135,300.00 | 0.34% 0 | \$0.00 | NA 0   |   |
| ENVOY MORTGAGE, LTD.  | 1          | \$148,000.00 | 0.37% 0 | \$0.00 | NA 0   | ) |
|   | 1          | \$132,000.00 | 0.33% 0 | \$0.00 | NA 0   |   |

| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 2 | \$269,800.00 | 0.67% 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 3 | \$422,798.86 | 1.06% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 7 | \$953,450.00 | 2.38% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1 | \$142,444.00 | 0.36% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$401,920.00 | 1% 0    | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$143,834.83 | 0.36% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK          | 1 | \$136,842.86 | 0.34% 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE<br>SERVICES   | 1 | \$146,000.00 | 0.37%   | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$129,600.00 | 0.32%   | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$145,399.00 | 0.36%   | \$0.00 | NA | 0 |
| FIRST COMMAND BANK  | 1 | \$134,230.91 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$139,555.00 | 0.35%   | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1 | \$145,000.00 | 0.36%   | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$130,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$273,843.20 | 0.68% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$138,100.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$140,600.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$136,000.00 | 0.34%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 2 | \$278,350.00 | 0.7% 0  | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$144,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION  | 1 | \$139,650.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 3 | \$400,960.00 | 1% 0    | \$0.00 | NA | 0 |
|   | 1 | \$127,300.00 | 0.32% 0 | \$0.00 | NA | 0 |

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| FIRST-CITIZENS BANK &<br>TRUST COMPANY  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FIRSTMERIT BANK, N.A.   | 1 | \$135,802.00 | 0.34% 0 | \$0.00 | NA 0 |
| FORT COMMUNITY CREDIT UNION   | 1 | \$125,800.00 | 0.31% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 1 | \$140,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$137,800.00 | 0.34% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 2 | \$288,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 1 | \$127,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$269,050.00 | 0.67% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1 | \$143,910.00 | 0.36% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A.   | 1 | \$144,875.00 | 0.36% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$269,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$128,800.00 | 0.32% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 2 | \$257,047.05 | 0.64% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC  | 2 | \$288,974.88 | 0.72% 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE<br>SERVICES, INC  | 1 | \$128,837.69 | 0.32% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 1 | \$125,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$136,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$140,650.00 | 0.35% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP   | 2 | \$285,500.00 | 0.71% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC  | 1 | \$135,700.00 | 0.34% 0 | \$0.00 | NA 0 |
| INVESTORS HOME<br>MORTGAGE  | 1 | \$127,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| JACKSBORO NATIONAL<br>BANK  | 1 | \$127,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING,<br>A STATE BANK  | 1 | \$148,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| KENTUCKY HOUSING<br>CORPORATION   | 1 | \$132,890.00 | 0.33% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 2 | \$282,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$131,250.00 | 0.33% 0 | \$0.00 | NA 0 |
| LEGACY TEXAS BANK, A<br>CORPORATION   | 1 | \$141,583.58 | 0.35% 0 | \$0.00 | NA 0 |

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| LENDER SELECT MORTGAGE   1   \$125,000.00   0.31% 0   \$0.00   NA 0   MAGNA BANK   1   \$129,105.00   0.32% 0   \$0.00   NA 0   MAGNA BANK   1   \$148,500.00   0.37% 0   \$0.00   NA 0   MAVVERICK FUNDING CORP.   \$130,800.00   0.33% 0   \$0.00   NA 0   METTINGHOUSE BANK   1   \$142,387.00   0.36% 0   \$0.00   NA 0   MEGASTAR FINANCIAL CORP   1   \$149,920.00   0.37% 0   \$0.00   NA 0   MERRIMACK MORTGAGE   COMPANY INC, A   MASSACHUSETTS   1   \$139,600.00   0.35% 0   \$0.00   NA 0   MERRIMACK MORTGAGE   COMPANY INC, A   MASSACHUSETTS   1   \$139,600.00   0.35% 0   \$0.00   NA 0   MID AMERICA MORTGAGE   2   \$274,500.00   0.69% 0   \$0.00   NA 0   MID MORTGAGE, INC.   1   \$134,900.00   0.34% 0   \$0.00   NA 0   MID MORTGAGE, INC.   1   \$134,900.00   0.34% 0   \$0.00   NA 0   MID MORTGAGE, INC.   1   \$134,900.00   0.34% 0   \$0.00   NA 0   MONARCH BANK   1   \$132,328.04   0.33% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$252,650.00   0.63% 0   \$0.00   NA 0   MONTARIN WEST   FINANCIAL, IN C   MOVEMENT MORTGAGE   2   \$265,471.00   0.66% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   \$260,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   \$256,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   \$260,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$144,000.00   0.36% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$128,000.00   0.32% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   LLC   \$128,000.00   0.32% 0   \$0.00   NA 0   MOTGAGE   |                                 |   |              |         |        |      |
|--|---------------------------------|---|--------------|---------|--------|------|
| MARINE BANK  |                                 | 1 | \$125,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MARINE BANK  |                                 | 1 | \$129,105.00 | 0.32% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   1 \$130,800.00   0.33%   0 \$0.00   NA   0   MEETINGHOUSE BANK   1 \$142,387.00   0.36%   0 \$0.00   NA   0   MEGASTAR FINANCIAL CORP   1 \$149,920.00   0.37%   0 \$0.00   NA   0   MERRIMACK MORTGAGE   COMPANY INC, A   1 \$139,600.00   0.35%   0 \$0.00   NA   0   MASSACHUSETTS   1 \$139,600.00   0.35%   0 \$0.00   NA   0   MID AMERICA MORTGAGE   2 \$274,500.00   0.69%   0 \$0.00   NA   0   MID AMERICA MORTGAGE   2 \$274,500.00   0.36%   0 \$0.00   NA   0   MID MORTGAGE   ENC.   1 \$134,7750.00   0.34%   0 \$0.00   NA   0   MID MORTGAGE, INC.   1 \$134,900.00   0.36%   0 \$0.00   NA   0   MID MORTGAGE MANAGEMENT   2 \$290,000.00   0.73%   0 \$0.00   NA   0   MONARCH BANK   1 \$132,328.04   0.33%   0 \$0.00   NA   0   MORTGAGE MANAGEMENT   2 \$290,000.00   0.73%   0 \$0.00   NA   0   MORTGAGE SOLUTIONS OF   2 \$252,650.00   0.63%   0 \$0.00   NA   0   MORTGAGE SOLUTIONS OF   2 \$252,650.00   0.63%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   2 \$265,471.00   0.66%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   2 \$260,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2 \$260,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2 \$260,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   2 \$260,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE, LLC   2 \$260,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   2 \$260,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   2 \$260,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   2 \$260,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   3 \$131,920.00   0.33%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   3 \$144,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   3 \$144,000.00   0.36%   0 \$0.00   NA   0   MOVEMENT MORTGAGE   LLC   3 \$149,000.00   0.36%   0 \$0.00   NA   0   MOTTH VALLEY BANK   1 \$136,125.00   0.34%   0 \$0.00   NA   0   MOTTH VALLEY BANK   1 \$138,225.00   0.32%   0 \$0.00   NA   0   MOTTH VALLEY BANK   1 \$147,800.00   0.37%   0 \$0.00   NA   0   MOTTH VALLEY BANK   1 \$147,800.00   0.3  |                                 | 1 | 1            |         |        |      |
| MEETINGHOUSE BANK  | MAVERICK FUNDING CORP.          | 1 |              | 0.33% 0 |        |      |
| MEGASTAR FINANCIAL CORP   1  | MEETINGHOUSE BANK               | 1 |              | 0.36% 0 |        |      |
| MERRIMACK MORTGAGE   | MEGASTAR FINANCIAL CORP         | 1 |              |         | \$0.00 |      |
| MIDWEST HERITAGE BANK  | COMPANY INC, A<br>MASSACHUSETTS | 1 |              | 0.35% 0 |        |      |
| MISSOURI CREDIT UNION  | MID AMERICA MORTGAGE            | 2 | \$274,500.00 | 0.69% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | MIDWEST HERITAGE BANK           | 1 | \$137,750.00 | 0.34% 0 | \$0.00 | NA 0 |
| MONARCH BANK   | MISSOURI CREDIT UNION           | 1 | \$145,600.00 | 0.36% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT   CONSULTANTS, INC.   2   \$290,000.00   0.73%   0   \$0.00   NA 0   | MLD MORTGAGE, INC.              | 1 | \$134,900.00 | 0.34% 0 | \$0.00 | NA 0 |
| CONSULTANTS, INC.   2   \$290,000.00   0.73% 0   \$0.00   NA0  | MONARCH BANK                    | 1 | \$132,328.04 | 0.33% 0 | \$0.00 | NA 0 |
| COLORADO, LLC   2   \$252,650.00   0.63% 0   \$0.00   NA 0   |                                 | 2 | \$290,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| FINANCIAL,IN C   |                                 | 2 | \$252,650.00 | 0.63% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC  |                                 | 1 | \$149,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   2 \$260,000.00   0.65% 0 \$0.00   NA 0     MUNICIPAL TRUST AND   1 \$131,920.00   0.33% 0 \$0.00   NA 0     SAVINGS BANK   1 \$131,920.00   0.33% 0 \$0.00   NA 0     NAT RES - NEVADA   1 \$136,125.00   0.34% 0 \$0.00   NA 0     NATIONAL BANK OF KANSAS   1 \$126,825.00   0.32% 0 \$0.00   NA 0     NEW FED MORTGAGE CORP   1 \$128,250.00   0.32% 0 \$0.00   NA 0     NEW MEXICO EDUCATORS   1 \$135,750.00   0.34% 0 \$0.00   NA 0     NEW PENN FINANCIAL, LLC   1 \$128,000.00   0.32% 0 \$0.00   NA 0     NORTH VALLEY BANK   1 \$145,400.00   0.36% 0 \$0.00   NA 0     OREGON COMMUNITY BANK   4 \$138,225.00   0.35% 0 \$0.00   NA 0     PACIFIC BAY LENDING   1 \$149,150.00   0.37% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$147,800.00   0.37% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$126,000.00   0.32% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$126,000.00   0.32% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$147,800.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$147,800.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$147,800.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$147,800.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$147,800.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$147,800.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC UNION FINANCIAL - 1 \$149,000.00   0.35% 0 \$0.00   NA 0     PACIFIC | MOVEMENT MORTGAGE               | 2 | \$265,471.00 | 0.66% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND   1   \$131,920.00   0.33%   0   \$0.00   NA   0     NAT RES - NEVADA   1   \$136,125.00   0.34%   0   \$0.00   NA   0     NATIONAL BANK OF KANSAS   1   \$126,825.00   0.32%   0   \$0.00   NA   0     NEW FED MORTGAGE CORP   1   \$128,250.00   0.32%   0   \$0.00   NA   0     NEW MEXICO EDUCATORS   1   \$135,750.00   0.34%   0   \$0.00   NA   0     NEW PENN FINANCIAL, LLC   1   \$128,000.00   0.32%   0   \$0.00   NA   0     NORTH VALLEY BANK   1   \$145,400.00   0.36%   0   \$0.00   NA   0     OREGON COMMUNITY BANK   1   \$138,225.00   0.35%   0   \$0.00   NA   0     PACIFIC BAY LENDING   1   \$149,150.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$126,000.00   0.32%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$126,000.00   0.32%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$126,000.00   0.32%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$139,100.00   0.35%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$139,100.00   0.35%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$139,100.00   0.35%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$139,100.00   0.35%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$139,100.00   0.35%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$139,100.00   0.35%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$139,100.00   0.35%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.37%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL - 1   \$149,000.00   0.3        | MOVEMENT MORTGAGE LLC           | 1 | \$144,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| SAVINGS BANK   | MOVEMENT MORTGAGE, LLC          | 2 | \$260,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS   1   \$126,825.00   0.32% 0   \$0.00   NA 0   |                                 | 1 | \$131,920.00 | 0.33% 0 | \$0.00 | NA 0 |
| S126,825.00   0.32%   0   S0.00   NA   0   | NAT RES - NEVADA                | 1 | \$136,125.00 | 0.34% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS   1   \$135,750.00   0.34% 0   \$0.00   NA 0  |                                 | 1 | \$126,825.00 | 0.32% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION   1   \$135,750.00   0.34% 0   \$0.00   NA 0     NEW PENN FINANCIAL, LLC   1   \$128,000.00   0.32% 0   \$0.00   NA 0     NORTH VALLEY BANK   1   \$145,400.00   0.36% 0   \$0.00   NA 0     OREGON COMMUNITY BANK   4   \$138,225.00   0.35% 0   \$0.00   NA 0     PACIFIC BAY LENDING   1   \$149,150.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL - CORRESPON   1   \$147,800.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$126,000.00   0.32% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$139,100.00   0.35% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$139,100.00   0.35% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$139,100.00   0.35% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$139,100.00   0.35% 0   \$0.00   NA 0     PARAMOUNT EQUITY   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PARAMOUNT EQUITY   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$139,100.00   0.37% 0   \$0.00   NA 0     PARAMOUNT EQUITY   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PARAMOUNT EQUITY   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$139,100.00   0.37% 0   \$0.00   NA 0     PARAMOUNT EQUITY   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$149,000.00   0.37% 0   \$0.00   NA 0     PACIF     | NEW FED MORTGAGE CORP           | 1 | \$128,250.00 | 0.32% 0 | \$0.00 | NA 0 |
| NORTH VALLEY BANK  |                                 | 1 | \$135,750.00 | 0.34% 0 | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK & TRUST  PACIFIC BAY LENDING   1 \$149,150.00   0.35% 0 \$0.00 NA 0 GROUP   1 \$147,800.00   0.37% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL - CORRESPON   1 \$147,800.00   0.37% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL   1 \$126,000.00   0.32% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.37% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.37% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.37% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00   0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$139,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$149,100.00 PACIFIC UNION FINANCIAL, LLC, A CAL   1 \$149,100.00 PACIFIC          | NEW PENN FINANCIAL, LLC         | 1 | \$128,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| & TRUST       1       \$138,225.00       0.35% 0       \$0.00       NA 0         PACIFIC BAY LENDING GROUP       1       \$149,150.00       0.37% 0       \$0.00       NA 0         PACIFIC UNION FINANCIAL - CORRESPON       1       \$147,800.00       0.37% 0       \$0.00       NA 0         PACIFIC UNION FINANCIAL , LLC DBA CL       1       \$126,000.00       0.32% 0       \$0.00       NA 0         PACIFIC UNION FINANCIAL , LLC, A CAL       1       \$139,100.00       0.35% 0       \$0.00       NA 0         PARAMOUNT EQUITY       1       \$149,000.00       0.37% 0       \$0.00       NA 0   | NORTH VALLEY BANK               | 1 | \$145,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| GROUP  PACIFIC UNION FINANCIAL - CORRESPON  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY  1 \$149,150.00 0.37% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |                                 | 1 | \$138,225.00 | 0.35% 0 | \$0.00 | NA 0 |
| CORRESPON  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY  1 \$147,800.00 0.37% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |                                 | 1 | \$149,150.00 | 0.37% 0 | \$0.00 | NA 0 |
| LLC DBA CL   |                                 | 1 | \$147,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| LLC, A CAL   1 \$139,100.00 0.35% 0 \$0.00 NA 0   PARAMOUNT EQUITY   1 \$149,000.00 0.37% 0 \$0.00 NA 0  | · •                             | 1 | \$126,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| 1 11 \$1/10/100/101 \$0/101 \$1/10/10  | · ·                             | 1 | \$139,100.00 | 0.35% 0 | \$0.00 | NA 0 |
|  | _                               | 1 | \$149,000.00 | 0.37% 0 | \$0.00 | NA 0 |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC                               | 1 | \$147,200.00 | 0.37% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 3 | \$411,250.00 | 1.03% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA<br>CORPORATION                               | 1 | \$127,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$136,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK<br>WAUSAU                                    | 1 | \$144,500.00 | 0.36% 0 | \$0.00 |    |   |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$712,750.00 | 1.78% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A CO                          | 1 | \$126,957.44 | 0.32% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                    | 1 | \$132,944.00 | 0.33% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$129,300.00 | 0.32% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                   | 1 | \$144,400.00 | 0.36% 0 | \$0.00 | NA | 0 |
| PRESTIGE COMMUNITY<br>CREDIT UNION                              | 1 | \$134,834.01 | 0.34% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 2 | \$272,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                                  | 2 | \$295,150.00 | 0.74% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$140,100.00 | 0.35% 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                            | 1 | \$149,012.55 | 0.37% 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$133,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                              | 3 | \$413,664.05 | 1.03% 0 | \$0.00 | NA | 0 |
| RESMAC, INC   | 1 | \$130,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION     | 1 | \$137,582.00 | 0.34% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION      | 1 | \$138,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION                                  | 1 | \$131,883.86 | 0.33% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION                                    | 1 | \$143,400.00 | 0.36% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE       | 1 | \$131,575.00 | 0.33% 0 | \$0.00 | NA | 0 |
|   | 1 | \$130,000.00 | 0.33% 0 | \$0.00 | NA | 0 |

| SAGAMORE HOME<br>MORTGAGE, LLC  |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2  | \$281,786.00   | 0.7% 0  | \$0.00 | NA 0 |   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1  | \$135,375.00   | 0.34% 0 | \$0.00 | NA 0 |   |
| SENTE MORTGAGE, INC.  | 1  | \$144,800.00   | 0.36% 0 | \$0.00 | NA 0 |   |
| SHELL FEDERAL CREDIT<br>UNION   | 1  | \$130,150.00   | 0.33% 0 | \$0.00 |      |   |
| SHORE MORTGAGE  | 2  | \$278,350.00   | 0.7% 0  | \$0.00 | NA 0 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7  | \$966,929.74   | 2.42% 0 | \$0.00 | NA 0 | ) |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.                 | 1  | \$125,900.00   | 0.31% 0 | \$0.00 | NA 0 | ) |
| STEARNS LENDING INC.  | 12 | \$1,668,045.00 | 4.17% 0 | \$0.00 | NA 0 |   |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 1  | \$129,675.00   | 0.32% 0 | \$0.00 | NA 0 | ) |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$147,000.00   | 0.37% 0 | \$0.00 | NA 0 | ) |
| SUMMIT FUNDING INC.   | 2  | \$290,511.76   | 0.73% 0 | \$0.00 | NA 0 |   |
| SUMMIT FUNDING, INC.  | 1  | \$146,400.00   | 0.37% 0 | \$0.00 | NA 0 | + |
| SUMMIT MORTGAGE<br>CORPORATION, A CORP  | 1  | \$125,362.08   | 0.31% 0 | \$0.00 | NA 0 |   |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 1  | \$140,250.00   | 0.35% 0 | \$0.00 | NA 0 | ) |
| SWBC MORTGAGE<br>CORPORATION  | 1  | \$125,365.67   | 0.31% 0 | \$0.00 | NA 0 | ) |
| TEXANS CREDIT UNION   | 1  | \$142,328.78   | 0.36% 0 | \$0.00 | NA 0 |   |
| THE BANK OF MAINE   | 1  | \$125,000.00   | 0.31% 0 | \$0.00 | NA 0 |   |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION  | 1  | \$137,750.00   | 0.34% 0 | \$0.00 | NA 0 | ) |
| TOMAH AREA CREDIT UNION   | 1  | \$143,032.24   | 0.36% 0 | \$0.00 | NA 0 | ) |
| TOPLINE FEDERAL CREDIT<br>UNION   | 1  | \$136,800.00   | 0.34% 0 | \$0.00 |      |   |
| TRIUMPH BANK  | 1  | \$125,549.87   | 0.31% 0 | \$0.00 | NA 0 |   |
| TRUSTONE  | 1  | \$129,000.00   | 0.32% 0 | \$0.00 |      |   |
| TRUSTONE FINANCIAL  | 1  | \$137,000.00   | 0.34% 0 | \$0.00 | NA 0 |   |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 1  | \$130,000.00   | 0.33% 0 | \$0.00 | NA 0 |   |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 3  | \$428,347.00   | 1.07% 0 | \$0.00 | NA 0 | _ |
| UNIONBANK,N.A.  | 2  | \$295,165.05   | 0.74% 0 | \$0.00 | NA 0 | ) |

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|           | UNITED COMMUNITY  | 1   | \$145,600.00    | 0.36% ( | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|---------|--------|------|
|           | BANK-MACOB<br>UNITED WHOLESALE  | 9   | \$1,264,564.31  | 3.16% ( | \$0.00 | NA 0 |
|           | MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2   | \$275,450.00    | 0.69% ( |        | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 2   | \$263,655.00    | 0.66%   | \$0.00 | NA 0 |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.,   | 1   | \$126,198.19    | 0.32%   | \$0.00 | NA 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1   | \$129,600.00    | 0.32%   | \$0.00 | NA 0 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1   | \$146,300.00    | 0.37%   | \$0.00 | NA 0 |
|           | VERITAS FUNDING, LLC  | 1   | \$133,600.00    | 0.33% ( | \$0.00 | NA 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 1   | \$140,000.00    | 0.35% ( | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$138,000.00    | 0.35% ( | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$149,625.00    | 0.37%   | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$126,350.00    | 0.32%   | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE              | 1   | \$137,750.00    | 0.34% ( | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                | 1   | \$137,700.00    | 0.34%   | \$0.00 | NA 0 |
|           | WISCONSIN BANK AND<br>TRUST   | 2   | \$278,523.86    | 0.7%    | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.  | 1   | \$127,842.61    | 0.32%   | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$139,500.00    | 0.35%   | \$0.00 | NA 0 |
|           | Unavailable   | 2   | \$286,218.27    | 0.75% ( | \$0.00 | NA 0 |
| Total     |   | 291 | \$39,998,121.47 | 100%    | \$0.00 | 0    |
| 3138WBWJ0 | ACADEMY MORTGAGE<br>CORPORATION   | 4   | \$639,303.00    | 2.54%   | \$0.00 | NA 0 |

| AFFILIATED BANK                        | 1   | \$161,250.00 | 0.64% 0   | \$0.00 | NA 0 | ) |
|--|-----|--------------|-----------|--------|------|---|
| AFFILIATED MORTGAGE                    | 1   | ¢162.450.00  | 0.65% 0   | ¢0.00  | NI A |   |
| COMPANY                                | 1   | \$162,450.00 | 0.63% 0   | \$0.00 | NAC  | , |
| AMERICAN FINANCIAL                     | 2   | \$320,200.00 | 1.27% 0   | \$0.00 | NAC  |   |
| RESOURCES, INC                         | 2   | \$320,200.00 | 1.27% 0   | \$0.00 | NAC  | _ |
| AMERISAVE MORTGAGE                     | 1   | \$165,000.00 | 0.66% 0   | \$0.00 | NAC  |   |
| CORPORATION                            | 1   | \$105,000.00 | 0.00%     | \$0.00 | NAU  | _ |
| ARK-LA-TEX FINANCIAL                   |     |              |           |        |      |   |
| SERVICES, LLC DBA                      | 1   | \$168,000.00 | 0.67% 0   | \$0.00 | NA   | ) |
| BENCHMARK LENDING                      |     |              |           |        |      |   |
| ASSOCIATED BANK                        | 1   | \$152,000.00 | 0.6% 0    | \$0.00 | NAC  | ) |
| NATIONAL ASSOCIATION                   | 1   |              |           |        |      |   |
| BANCORPSOUTH BANK                      | 1   | \$161,500.00 | 0.64% 0   | \$0.00 |      | _ |
| BANK OF ENGLAND                        | 1   | \$159,700.00 | 0.64% 0   | \$0.00 | NA C | ) |
| BAY EQUITY LLC                         | 1   | \$164,000.00 | 0.65% 0   | \$0.00 | NA C | ) |
| BAY EQUITY LLC.                        | 1   | \$150,500.00 | 0.6% 0    | \$0.00 | NA C | ) |
| BROKER SOLUTIONS INC.                  |     |              |           |        |      |   |
| DBA NEW AMERICAN                       | 1   | \$150,000.00 | 0.6% 0    | \$0.00 | NAC  | ) |
| FUNDING                                |     |              |           |        |      |   |
| BROKER SOLUTIONS INC.,                 |     |              |           |        |      |   |
| DBA NEW AMERICAN                       | 1   | \$162,000.00 | 0.64% 0   | \$0.00 | NAC  | ) |
| FUNDING                                |     |              |           |        |      |   |
| CASTLE & COOKE                         | 1   | \$152,910.00 | 0.61% 0   | \$0.00 | NAC  | ) |
| MORTGAGE, LLC                          |     | ·            |           | ·      |      |   |
| CENTENNIAL BANK                        | 1   | \$157,700.00 | 0.63% 0   | \$0.00 | NA 0 | ) |
| CENTURY LENDING                        | 1   | \$150,000.00 | 0.6% 0    | \$0.00 | NAC  | ) |
| COMPANY                                |     | ,            |           |        |      | 1 |
| CHERRY CREEK MORTGAGE                  | 3   | \$478,079.00 | 1.9% 0    | \$0.00 | NAC  | ) |
| CO., INC.                              |     |              |           |        |      | 1 |
| CITIZENS FIRST WHOLESALE               | 2   | \$308,033.00 | 1.23% 0   | \$0.00 | NA 0 | ) |
| MORTGAGE DIG DRA                       |     |              |           |        |      |   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1   | \$161,151.00 | 0.64% 0   | \$0.00 | NA 0 | ) |
| COASTAL FEDERAL CREDIT                 |     |              |           |        |      | 1 |
| UNION COASTAL FEDERAL CREDIT           | 2   | \$312,900.00 | 1.24% 0   | \$0.00 | NA 0 | ) |
| COBALT MORTGAGE, INC.                  | 5   | \$824,875.00 | 3.28% 0   | \$0.00 | NA 0 | 1 |
| D ARK-LA-TEX FINANCIAL                 | 3   | φο24,673.00  | 3.26 /0 0 | \$0.00 | IVA  | + |
| SERVICES, LLC DBA                      | 1   | \$161,500.00 | 0.64% 0   | \$0.00 | NA 0 |   |
| BENCHMARK MORTGAGE                     | 1   | φ101,500.00  | 0.04700   | φ0.00  | 1171 | 1 |
| DELTA TRUST MORTGAGE,                  |     |              |           |        |      |   |
| INC.                                   | 1   | \$154,375.00 | 0.61% 0   | \$0.00 | NA 0 | ) |
| DEXTER CREDIT UNION                    | 1   | \$150,000.00 | 0.6% 0    | \$0.00 | NA 0 | ) |
| EVERETT FINANCIAL INC,                 |     | ·            |           |        |      |   |
| DBA SUPREME LENDING                    | 2   | \$310,100.00 | 1.23% 0   | \$0.00 | NA 0 | ) |
| EVERETT FINANCIAL INC.,                |     |              |           |        |      |   |
| DBA SUPREME LENDING                    | 1   | \$162,750.00 | 0.65% 0   | \$0.00 | NAC  | ) |
| ISAOA                                  |     | ,            |           |        |      |   |
|  | 1   | \$154,800.00 | 0.62% 0   | \$0.00 | NA 0 | ) |
| 1 1                                    | . I | I            | I         |        | ı İ  | 1 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FBC MORTGAGE, LLC   | 3 | \$496,410.00 | 1.97% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$318,905.00 | 1.27% 0 |        |      |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 2 | \$327,905.50 | 1.3% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$149,245.36 | 0.59% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$174,800.00 | 0.7% 0  | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION  | 1 | \$151,759.00 | 0.6% 0  | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 2 | \$310,500.00 | 1.23% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$315,120.00 | 1.25% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$150,000.00 | 0.6% 0  | \$0.00 | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORPORAT  | 1 | \$174,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$308,563.10 | 1.23% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$162,480.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK  | 1 | \$150,000.00 | 0.6% 0  | \$0.00 | NA 0 |
| FULTON BANK OF NEW<br>JERSEY  | 1 | \$168,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC.  | 1 | \$152,900.00 | 0.61% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.   | 1 | \$160,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                              | 1 | \$164,255.00 | 0.65% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY   | 1 | \$156,500.00 | 0.62% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$323,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                        | 1 | \$160,050.00 | 0.64% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 1 | \$166,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| HOME FUNDING<br>CORPORATION   | 1 | \$160,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 3 | \$481,600.00 | 1.92% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$155,000.00 | 0.62% 0 | \$0.00 | NA 0 |

| HOMETOWN LENDERS LLC   | 1 | \$158,650.00 | 0.63% 0 | \$0.00 | NA 0 |   |
|--|---|--------------|---------|--------|------|---|
| HORIZON BANK, N.A.   | 1 | \$153,900.00 | 0.61% 0 | \$0.00 | NA 0 |   |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$150,000.00 | 0.6%    | \$0.00 | NA 0 |   |
| ICON CREDIT UNION  | 1 | \$154,800.00 | 0.62% 0 | \$0.00 | NA 0 |   |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$164,800.00 | 0.66%   | \$0.00 | NA 0 |   |
| INTERAMERICAN BANK   | 1 | \$150,000.00 | 0.6% 0  | \$0.00 | NA 0 |   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 2 | \$319,000.00 | 1.27% 0 | \$0.00 | NA 0 | 1 |
| LANDMARK CREDIT UNION  | 1 | \$164,613.54 | 0.65% 0 | \$0.00 | NA 0 |   |
| LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                                | 1 | \$153,000.00 | 0.61%   | \$0.00 | NA 0 | 1 |
| MAGNA BANK   | 1 | \$150,000.00 | 0.6%    | \$0.00 |      |   |
| MID AMERICA MORTGAGE   | 1 | \$165,442.00 | 0.66% 0 | 1      | i    |   |
| MIDWEST BANK N.A.  | 1 | \$156,000.00 | 0.62% 0 | \$0.00 | NA 0 |   |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$151,050.00 | 0.6% 0  | \$0.00 | NA 0 |   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1 | \$159,125.00 | 0.63%   | \$0.00 | NA 0 |   |
| MORTGAGENETWORK  | 1 | \$164,000.00 | 0.65% 0 | \$0.00 | NA 0 |   |
| MOVEMENT MORTGAGE  | 1 | \$154,800.00 | 0.62% 0 | \$0.00 |      | _ |
| MOVEMENT MORTGAGE, LLC   | 1 | \$159,600.00 | 0.63% 0 | \$0.00 | NA 0 | ļ |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$164,588.00 | 0.65% 0 | \$0.00 | NA 0 |   |
| NATIONS LENDING<br>CORPORATION   | 1 | \$164,797.12 | 0.66%   | \$0.00 | NA 0 |   |
| NCB, FSB   | 1 | \$154,500.00 | 0.61% 0 | \$0.00 | NA 0 |   |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 2 | \$330,264.40 | 1.31%   | \$0.00 | NA 0 |   |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 1 | \$150,500.00 | 0.6%    | \$0.00 | NA 0 |   |
| PACOR MORTGAGE CORP  | 1 | \$160,000.00 | 0.64% 0 | \$0.00 | NA 0 |   |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 2 | \$304,450.00 | 1.21%   | \$0.00 | NA 0 |   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$167,200.00 | 0.66%   | \$0.00 | NA 0 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 1 | \$157,000.00 | 0.62%   | \$0.00 | NA 0 |   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 4 | \$658,255.00 | 2.62% 0 | \$0.00 | NA 0 |   |
| PMAC LENDING SERVICES,<br>INC.   | 1 | \$171,000.00 | 0.68% 0 | \$0.00 | NA 0 |   |
|  | 1 | \$166,195.40 | 0.66%   | \$0.00 | NA 0 |   |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PRIMESOURCE MORTGAGE, INC.                                  | 1 | \$168,607.00 | 0.67% 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                        | 1 | \$153,750.00 | 0.61% 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP<br>(RANCHO CUCAMON                      | 1 | \$171,750.00 | 0.68% 0 | \$0.00 | NA 0 |
| RESMAC, INC.  | 1 | \$156,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1 | \$162,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK<br>DBA NATIONAL<br>RESIDENTIAL MORTGAGE | 1 | \$157,005.00 | 0.62% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                 | 1 | \$161,047.12 | 0.64% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 2 | \$340,555.00 | 1.35% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.  | 3 | \$479,016.00 | 1.91% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 3 | \$477,775.00 | 1.9% 0  | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$172,500.00 | 0.69% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 6 | \$977,175.00 | 3.89% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                 | 1 | \$151,000.00 | 0.6% 0  | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.   | 1 | \$159,803.27 | 0.64% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 2 | \$341,750.00 | 1.36% 0 | \$0.00 | NA 0 |
| TECHE FEDERAL BANK  | 1 | \$156,750.00 | 0.62% 0 | \$0.00 | NA 0 |
| TOTAL MEDIA<br>MANAGEMENT LLC                               | 1 | \$151,813.10 | 0.6% 0  | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK                                  | 1 | \$157,600.00 | 0.63% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK              | 1 | \$163,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A.  | 1 | \$157,410.64 | 0.63% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                                | 4 | \$646,195.00 | 2.57% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 1 | \$173,040.00 | 0.69% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1 | \$170,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE  | 1 | \$164,000.00 | 0.65% 0 | \$0.00 | NA 0 |
|   | 1 | \$164,752.73 | 0.66% 0 | \$0.00 | NA 0 |

|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          |     |                 |         |        |      |  |
|-----------|---|-----|-----------------|---------|--------|------|--|
|           | VYSTAR CREDIT UNION   | 1   | \$160,000.00    | 0.64% 0 | \$0.00 | NA 0 |  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3   | \$473,000.00    | 1.88% 0 | \$0.00 | NA 0 |  |
|           | WATERSTONE MORTGAGE CORPORATION   | 1   | \$167,105.00    | 0.66% 0 | \$0.00 | NA 0 |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                                   | 1   | \$164,250.00    | 0.65% 0 | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                | 1   | \$151,250.00    | 0.6% 0  | \$0.00 | NA 0 |  |
|           | WR STARKEY MORTGAGE,<br>LLP.  | 1   | \$173,600.00    | 0.69% 0 | \$0.00 | NA 0 |  |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.   | 1   | \$151,342.93    | 0.59% 0 | \$0.00 | NA 0 |  |
| Total     |   | 157 | \$25,144,942.21 | 100% 0  | \$0.00 | 0    |  |
| 3138WBWK7 | 360 MORTGAGE GROUP, LLC   | 1   | \$159,000.00    | 0.64% 0 | \$0.00 | NA 0 |  |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 2   | \$324,750.00    | 1.3% 0  | \$0.00 | NA 0 |  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$174,000.00    | 0.7% 0  | \$0.00 | NA 0 |  |
|           | ALDERUS FUNDING AND INVESTMENTS LLC   | 1   | \$168,800.00    | 0.68% 0 | \$0.00 | NA 0 |  |
|           | AMARILLO NATIONAL BANK  | 1   | \$170,994.29    | 0.68% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN EQUITY<br>MORTGAGE, INC  | 1   | \$170,100.00    | 0.68% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN PACIFIC MTG<br>CORP  | 2   | \$329,450.00    | 1.32% 0 | \$0.00 | NA 0 |  |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 3   | \$474,950.00    | 1.9% 0  | \$0.00 | NA 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1   | \$157,500.00    | 0.63% 0 | \$0.00 | NA 0 |  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 1   | \$158,175.00    | 0.63% 0 | \$0.00 | NA 0 |  |
|           | ASPIRE FINANCIAL, INC.  | 1   | \$151,200.00    | 0.6% 0  | \$0.00 | NA 0 |  |
|           | AUTO CLUB TRUST, FSB  | 1   | \$163,000.00    | 0.65% 0 | \$0.00 | NA 0 |  |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS                 | 1   | \$170,000.00    | 0.68% 0 | \$0.00 | NA 0 |  |
|           | BANCORPSOUTH BANK   | 1   | \$157,811.00    | 0.63% 0 | \$0.00 | NA 0 |  |

| BANK OF ENGLAND   | 1 | \$155,200.00 | 0.62% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| BANNER BANK   | 1 | \$151,000.00 | 0.6% 0  | \$0.00 | NA 0 |
| BAY EQUITY LLC  | 1 | \$157,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 2 | \$316,050.00 | 1.26% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1 | \$151,999.00 | 0.61% 0 | \$0.00 | NA 0 |
| CENTRAL BANK  | 1 | \$152,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT<br>UNION                                      | 1 | \$166,250.00 | 0.67% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 1 | \$153,600.00 | 0.61% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 2 | \$314,663.00 | 1.26% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 1 | \$162,090.00 | 0.65% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC  | 1 | \$169,653.00 | 0.68% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.   | 5 | \$811,705.00 | 3.25% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK  | 1 | \$171,920.00 | 0.69% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                | 1 | \$167,200.00 | 0.67% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$170,900.00 | 0.68% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 1 | \$165,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| ESB FINANCIAL, A BANKING<br>CORPORATION                           | 1 | \$167,910.00 | 0.67% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                     | 1 | \$161,989.00 | 0.65% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$156,750.00 | 0.63% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1 | \$167,400.00 | 0.67% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$158,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 1 | \$164,408.00 | 0.66% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE                                    | 1 | \$162,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                               | 1 | \$165,600.00 | 0.66% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                            | 1 | \$153,750.00 | 0.62% 0 | \$0.00 | NA 0 |
| FIRST HALLMARK<br>MORTGAGE CORP.                                  | 1 | \$160,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 3 | \$483,750.00 | 1.94% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| FIRST INTERSTATE BANK,<br>MONTANA CORPORATION        | 1 | \$150,350.00 | 0.6%    | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                   | 2 | \$348,400.00 | 1.39%   | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC                      | 1 | \$160,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$159,600.00 | 0.64% 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$165,000.00 | 0.66% 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 1 | \$164,500.00 | 0.66% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                       | 1 | \$158,175.00 | 0.63%   | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$325,600.00 | 1.3% 0  | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$156,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.               | 2 | \$319,050.00 | 1.28%   | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORPORATION                    | 1 | \$164,000.00 | 0.66%   | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                              | 1 | \$163,802.94 | 0.66% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                        | 1 | \$150,000.00 | 0.6%    | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                 | 1 | \$160,710.00 | 0.64% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                        | 1 | \$160,811.00 | 0.64%   | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                               | 1 | \$150,000.00 | 0.6% 0  | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$156,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                | 1 | \$152,840.00 | 0.61% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                | 1 | \$161,500.00 | 0.65% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1,<br>INCORPORATED                          | 1 | \$153,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.             | 1 | \$159,000.00 | 0.64%   | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC               | 1 | \$150,000.00 | 0.6%    | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                       | 1 | \$166,250.00 | 0.67% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$169,100.00 | 0.68% 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION               | 1 | \$162,000.00 | 0.65% 0 |        |    |   |
| NEW MEXICO BANK AND<br>TRUST                         | 1 | \$156,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION         | 1 | \$162,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| 22210 210211 211011                                  | 1 | \$170,100.00 | 0.68% 0 | \$0.00 | NA | 0 |
|  |   | •            |         | •      | •  | • |

| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                      |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1 | \$150,500.00 | 0.6% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$165,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK   | 1 | \$162,400.00 | 0.65% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$481,950.00 | 1.93% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1 | \$159,600.00 | 0.64% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.  | 2 | \$329,750.00 | 1.32% 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$150,084.00 | 0.6% 0  | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC  | 2 | \$316,150.00 | 1.26% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION  | 1 | \$159,616.00 | 0.64% 0 | \$0.00 | NA 0 |
| REPUBLIC  | 1 | \$167,400.00 | 0.67% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST  | 1 | \$164,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1 | \$163,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.6% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 3 | \$506,560.00 | 2.03% 0 | \$0.00 | NA 0 |
| SOUTHWEST   | 1 | \$154,375.00 | 0.62% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 6 | \$976,700.00 | 3.91% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 2 | \$328,150.00 | 1.31% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING  | 1 | \$166,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.   | 2 | \$326,443.64 | 1.31% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC   | 1 | \$163,246.00 | 0.65% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 1 | \$150,000.00 | 0.6% 0  | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$161,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK   | 1 | \$157,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| THE MORTGAGE<br>WAREHOUSE, LLC  | 1 | \$171,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                   | 1 | \$156,750.00 | 0.63% 0 | \$0.00 | NA 0 |

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|           | TRUSTMARK NATIONAL   | 2   | \$307,725.00    | 1.23% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
|           | BANK   |     |                 |       |   |        |    | Ш |
|           | UNITED BANK &TRUST   | 1   | \$172,000.00    | 0.69% | 0 | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 9   | \$1,430,648.00  | 5.72% | 0 | \$0.00 | NA | 0 |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1   | \$161,550.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|           | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                            | 1   | \$170,000.00    | 0.68% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 4   | \$646,250.00    | 2.59% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$155,685.00    | 0.62% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$164,700.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY LENDING<br>GROUP, LLC   | 1   | \$156,750.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|           | US MORTGAGE<br>CORPORATION   | 1   | \$156,500.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 2   | \$328,750.00    | 1.32% | 0 | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP<br>INC   | 1   | \$166,054.82    | 0.66% | 0 | \$0.00 | NA | 0 |
|           | VERITAS FUNDING, LLC   | 1   | \$150,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$165,000.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$174,800.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                   | 1   | \$164,800.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.  | 1   | \$163,793.67    | 0.66% | 0 | \$0.00 | NA | 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU - SELECT                                      | 1   | \$159,798.69    | 0.64% | 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1   | \$169,000.00    | 0.63% | 0 | \$0.00 | NA | 0 |
| Total     |  | 155 | \$24,998,786.05 | 100%  | 0 | \$0.00 |    | 0 |
| 3138WBWL5 | BOEING EMPLOYEES' CREDIT<br>UNION  | 1   | \$111,013.64    | 5.4%  | 0 | \$0.00 | NA | 0 |

CARDINAL FINANCIAL

| DEERWOOD BANK F/K/A THE                       |   |   |                    | 11                 |                    |                    | -                  |
|---|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| FIRST NATIONAL BANK OF<br>DEERWOOD            | 1   | \$120,000.00  | 5.84%              | 0                  | \$0.00             | NA 0               |                    |
| DORAL MORTGAGE LLC                            | 1   | \$113,365.92  | 5.52%              | 0                  | \$0.00             | NA 0               |                    |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY          | 1   | \$118,000.00  | 5.74%              | 0                  | \$0.00             | NA 0               |                    |
| FIRST GUARANTY<br>MORTGAGE CORPORATION        | 1   | \$118,525.00  | 5.77%              | 0                  | \$0.00             | NA 0               |                    |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION      | 1   | \$117,600.00  | 5.72%              | 0                  | \$0.00             | NA 0               |                    |
| MISSOURI CREDIT UNION                         | 1   | \$112,900.00  | 5.49%              | 0                  | \$0.00             | NA 0               |                    |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 1   | \$94,507.50   | 4.6%               | 0                  | \$0.00             | NA 0               |                    |
| PROVIDENT CREDIT UNION                        | 1   | \$120,160.00  | 5.85%              | 0                  | \$0.00             | NA 0               |                    |
| REDSTONE FEDERAL CREDIT<br>UNION              | 2   | \$230,006.23  | 11.19%             | 0                  | \$0.00             | NA 0               |                    |
| SCOTIABANK OF PUERTO<br>RICO                  | 2   | \$227,168.14  | 11.06%             | 0                  | \$0.00             | NA 0               |                    |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION      | 1   | \$114,478.08  | 5.57%              | 0                  | \$0.00             | NA 0               |                    |
| SUPERIOR FEDERAL CREDIT<br>UNION              | 1   | \$121,000.00  | 5.89%              | 0                  | \$0.00             | NA 0               |                    |
| TEACHERS FEDERAL CREDIT<br>UNION              | 1   | \$111,849.98  | 5.44%              | 0                  | \$0.00             | NA 0               |                    |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1   | \$112,500.00  |                    | Ш                  | ·                  | NA 0               |                    |
|   | 18  | \$2,054,674.49  | 100%               | 0                  | \$0.00             | 0                  | _                  |
|   |   | \$1.12.21.C.02  | 2.269              | $\frac{1}{2}$      | ф0,00              | 77.4               |                    |
|   | I   |   |                    | 1 1                |                    |                    | _                  |
|   |   |   |                    | -                  |                    |                    | _                  |
|   | 1   |   |                    | $\mathbf{r}$       |                    |                    | _                  |
|   | 1   |   |                    | -                  |                    |                    | _                  |
| HURON VALLEY FINANCIAL,                       | 1   | \$139,720.00  |                    | П                  |                    |                    |                    |
|   | 1   | \$164 561 02  | 3 86%              | 0                  | \$0.00             | NA 0               | _                  |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU  | 4   | \$742,757.35  |                    |                    |                    |                    | _                  |
| ORIENTAL BANK                                 | 2   | \$216,385.02  | 5.08%              | 0                  | \$0.00             | NA 0               |                    |
| SCOTIABANK OF PUERTO<br>RICO                  | 1   | \$78,837.16   | 1.85%              | Ħ                  | \$0.00             | NA 0               |                    |
| RICO  |   |   |                    |                    |                    |                    | _                  |
| SKY FEDERAL CREDIT UNION                      | 1   | \$103,672.86  | 2.43%              | 0                  | \$0.00             | NA 0               |                    |
|   | DORAL MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION MISSOURI CREDIT UNION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FIDELITY DEPOSIT AND DISCOUNT BANK  BANCO SANTANDER PR CAPITAL ONE, N.A. DORAL MORTGAGE LLC EVERBANK FIRST BANK PUERTO RICO HURON VALLEY FINANCIAL, INC. NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU ORIENTAL BANK | DORAL MORTGAGE LLC  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST GUARANTY MORTGAGE CORPORATION  IDAHO HOUSING AND FINANCE ASSOCIATION  MISSOURI CREDIT UNION  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PROVIDENT CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE FIDELITY DEPOSIT AND DISCOUNT BANK  18  BANCO SANTANDER PR 1 CAPITAL ONE, N.A. DORAL MORTGAGE LLC SVERBANK FIRST BANK PUERTO RICO HURON VALLEY FINANCIAL, INC. NATIONSTARMORTGAGE  NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU ORIENTAL BANK  2 SCOTIABANK OF PUERTO  1 | DORAL MORTGAGE LLC | DORAL MORTGAGE LLC | DORAL MORTGAGE LLC | DORAL MORTGAGE LLC | DORAL MORTGAGE LLC |

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| 0 0       |   |    |                |         |        |      |
|-----------|---|----|----------------|---------|--------|------|
|           | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 2  | \$550,979.24   | 12.93%  | \$0.00 | NA 0 |
|           | USAA FEDERAL SAVINGS<br>BANK                                  | 1  | \$344,016.69   | 8.07%   | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.  | 3  | \$407,503.69   | 9.56%   | \$0.00 | NA 0 |
|           | Unavailable   | 1  | \$404,985.94   | 9.51%   | \$0.00 | NA 0 |
| Total     |   | 25 | \$4,261,686.42 | 100%    | \$0.00 | 0    |
|           |   |    |                |         |        |      |
| 3138WBWN1 | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$55,500.00    | 1.96%   | \$0.00 | NA 0 |
|           | BANCO POPULAR DE PUERTO<br>RICO                               | 5  | \$295,513.24   | 10.44%  | \$0.00 | NA 0 |
|           | BANCO SANTANDER PR  | 1  | \$60,755.60    | 2.15%   | \$0.00 | NA 0 |
|           | CAPITAL ONE, N.A.   | 1  | \$35,598.04    | 1.26%   | \$0.00 | NA 0 |
|           | COASTAL FEDERAL CREDIT<br>UNION                               | 1  | \$68,000.00    | 2.4%    | \$0.00 | NA 0 |
|           | COMMUNITY SAVINGS BANK  | 1  | \$67,200.00    | 2.37%   | \$0.00 | NA 0 |
|           | DORAL MORTGAGE LLC  | 8  | \$517,705.39   | 18.28%  | \$0.00 | NA 0 |
|           | DSB   | 1  | \$60,000.00    | 2.12%   | \$0.00 | NA 0 |
|           | DUPACO COMMUNITY<br>CREDIT UNION                              | 1  | \$39,000.00    | 1.38%   | \$0.00 | NA 0 |
|           | EASTWOOD BANK   | 1  | \$66,000.00    | 2.33%   | \$0.00 | NA 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                            | 1  | \$50,000.00    | 1.77% ( | \$0.00 | NA 0 |
|           | FIRST ROBINSON SAVINGS<br>BANK N.A.                           | 1  | \$43,000.00    | 1.52%   | \$0.00 | NA 0 |
|           | HOME FEDERAL SAVINGS<br>BANK                                  | 1  | \$77,700.00    | 2.74%   | \$0.00 | NA 0 |
|           | ILLINOIS NATIONAL BANK, A<br>CORPORATION                      | 1  | \$59,200.00    | 2.09%   | \$0.00 | NA 0 |
|           | LONE STAR NATIONAL BANK                                       | 2  | \$117,218.22   | 4.14%   |        | NA 0 |
|           | ORIENTAL BANK   | 1  | \$54,509.91    | 1.92%   | \$0.00 | NA 0 |
|           | PENTAGON FEDERAL C. U.  | 2  | \$129,280.38   | 4.57%   | \$0.00 | NA 0 |
|           | REDSTONE FEDERAL CREDIT<br>UNION                              | 5  | \$403,301.88   | 14.24%  | \$0.00 | NA 0 |
|           | SCOTIABANK OF PUERTO<br>RICO                                  | 3  | \$165,845.04   | 5.86%   | \$0.00 | NA 0 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION                      | 3  | \$224,023.41   | 7.91%   | \$0.00 | NA 0 |
|           | ST CLAIR COUNTY STATE<br>BANK                                 | 1  | \$54,420.15    | 1.92%   | \$0.00 | NA 0 |
|           | SUPERIOR FEDERAL CREDIT<br>UNION                              | 1  | \$74,000.00    | 2.61%   | \$0.00 | NA 0 |
|           | THE FARMERS STATE BANK<br>AND TRUST COMPANY                   | 1  | \$30,000.00    | 1.06%   | \$0.00 | NA 0 |
|           | UNITED BANK &TRUST  | 1  | \$83,930.15    | 2.96%   | \$0.00 | NA 0 |

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| Total     |   | 45 | \$2,831,701.41 | 100%   | 0 \$0.00 |    | 0 |
|-----------|---|----|----------------|--------|----------|----|---|
|           |   |    |                |        |          |    |   |
| 3138WBWP6 | ALLIANCE BANK   | 1  | \$196,000.00   | 1.26%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                  | 1  | \$358,700.00   | 2.31%  | 0 \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1  | \$244,000.00   | 1.57%  | 0 \$0.00 | NA | 0 |
|           | AURORA FINANCIAL, LLC, A<br>VIRGINIA L                              | 1  | \$206,000.00   | 1.33%  | 0 \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$361,000.00   | 2.33%  | 0 \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO<br>RICO                                     | 1  | \$196,300.00   | 1.26%  | 0 \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 1  | \$233,000.00   | 1.5%   | 0 \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 4  | \$1,182,800.00 | 7.62%  | 0 \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.   | 3  | \$800,889.29   | 5.16%  | 0 \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.   | 1  | \$250,000.00   | 1.61%  | 0 \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                | 1  | \$255,736.29   | 1.65%  | 0 \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY   | 1  | \$210,000.00   | 1.35%  | 0 \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 1  | \$354,000.00   | 2.28%  | 0 \$0.00 | NA | 0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.                                 | 1  | \$208,000.00   | 1.34%  | 0 \$0.00 | NA | 0 |
|           | FIRST CONTINENTAL<br>MORTGAGE, LTD.                                 | 1  | \$270,000.00   | 1.74%  | 0 \$0.00 | NA | 0 |
|           | FIRST GUARANTY<br>MORTGAGE CORPORATION                              | 6  | \$1,621,148.00 | 10.44% | 0 \$0.00 | NA | 0 |
|           | FIRST TECH FEDERAL CREDIT<br>UNION                                  | 1  | \$300,000.00   | 1.93%  | 0 \$0.00 | NA | 0 |
|           | FIRST UNITED BANK AND<br>TRUST COMPANY                              | 1  | \$323,950.00   | 2.09%  | 0 \$0.00 | NA | 0 |
|           | GREEEN STREET MORTGAGE<br>SERVICES, INC                             | 1  | \$236,900.00   | 1.53%  | 0 \$0.00 | NA | 0 |
|           | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                        | 1  | \$200,000.00   | 1.29%  | 0 \$0.00 | NA | 0 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                              | 1  | \$494,000.00   | 3.18%  | 0 \$0.00 | NA | 0 |
|           | IMPAC MORTGAGE CORP.  | 1  | \$220,000.00   | 1.42%  | 0 \$0.00 | NA | 0 |
|           |   | 1  | \$196,800.00   | 1.27%  | 0 \$0.00 | NA | 0 |

|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      |    |                 |       |          |        |      |         |
|-----------|---|----|-----------------|-------|----------|--------|------|---------|
|           | M/I FINANCIAL, LLC  | 1  | \$306,950.00    | 1.98% | 0        | \$0.00 | NA 0 |         |
|           | MARINE BANK   | 1  | \$403,788.00    | 2.6%  | 0        | \$0.00 | NA 0 |         |
|           | PATELCO CREDIT UNION  | 1  | \$274,796.11    | 1.77% | 0        | \$0.00 | NA 0 | _       |
|           | PENTAGON FEDERAL C. U.  | 2  | \$505,500.45    | 3.26% | 0        | \$0.00 | NA 0 |         |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$273,500.00    | 1.76% | 0        | \$0.00 | NA 0 |         |
|           | PMAC LENDING SERVICES,<br>INC.                                    | 1  | \$350,000.00    | 2.25% | 0        | \$0.00 | NA 0 |         |
|           | REDSTONE FEDERAL CREDIT<br>UNION                                  | 4  | \$976,731.54    | 6.29% | 0        | \$0.00 | NA 0 |         |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                                    | 4  | \$1,221,000.00  | 7.86% | 0        | \$0.00 | NA 0 |         |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                                | 1  | \$360,420.98    | 2.32% | 0        | \$0.00 | NA 0 |         |
|           | STANFORD FEDERAL CREDIT<br>UNION                                  | 1  | \$300,000.00    | 1.93% | 0        | \$0.00 | NA 0 |         |
|           | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE             | 1  | \$306,800.00    | 1.98% | 0        | \$0.00 | NA 0 |         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                       | 3  | \$882,347.00    | 5.68% | 0        | \$0.00 | NA 0 | ,       |
|           | UWHARRIE BANK   | 1  | \$283,500.00    | 1.83% | 0        | \$0.00 | NA 0 | /       |
|           | Unavailable   | 1  | \$162,000.00    | 1.03% | 0        | \$0.00 | NA 0 | /       |
| Total     |   | 56 | \$15,526,557.66 | 100%  | 0        | \$0.00 | 0    | _       |
|           |   |    |                 |       | Щ        |        |      |         |
| 3138WBWQ4 | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                            | 1  | \$298,675.15    | 5.13% | 0        | \$0.00 | NA 0 |         |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                          | 1  | \$196,412.98    | 3.37% | $\vdash$ | \$0.00 | NA 0 |         |
|           | BAXTER CREDIT UNION   | 2  | \$275,216.88    | 4.73% | 0        | \$0.00 | NA 0 | igspace |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 2  | \$348,000.00    | 5.97% | 0        | \$0.00 | NA 0 |         |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$192,500.00    | 3.3%  | 0        | \$0.00 | NA 0 |         |
|           | COBALT MORTGAGE, INC.   | 1  | \$186,000.00    | 3.19% | 0        | \$0.00 | NA 0 | Ĺ       |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1  | \$139,800.00    | 2.4%  | 0        | \$0.00 | NA 0 | ,       |
|           | DUPACO COMMUNITY<br>CREDIT UNION                                  | 1  | \$146,600.00    | 2.52% | 0        | \$0.00 | NA 0 |         |
|           |   | 2  | \$356,000.00    | 6.11% | 0        | \$0.00 | NA 0 |         |

|                    | FIRST CALIFORNIA  |               |   | I            |   |                         |     |   |
|--------------------|---|---------------|---|--------------|---|-------------------------|-----|---|
|                    | MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC.           | 1             | \$133,000.00                            | 2.28%        | 0 | \$0.00                  | NA  | 0 |
|                    | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA          | 1             | \$155,000.00                            | 2.66%        | 0 | \$0.00                  | NA  | 0 |
|                    | FIRST HAWAIIAN BANK                                       | 1             | \$180,000.00                            | 3.09%        | 0 | \$0.00                  | NA  | 0 |
|                    | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION | 1             | \$244,403.61                            | 4.2%         | 0 | \$0.00                  | NA  | 0 |
|                    | MISSOURI CREDIT UNION                                     | 1             | \$169,100.00                            | 2.9%         | - | \$0.00                  | NA  |   |
|                    | MORTGAGE FINANCIAL, INC.                                  | 1             | \$186,570.68                            | 3.2%         | 0 | \$0.00                  | NA  | 0 |
|                    | PARTNERS FEDERAL CREDIT<br>UNION                          | 1             | \$177,200.00                            | 3.04%        | 0 | \$0.00                  | NA  | 0 |
|                    | PETEFISH, SKILES & CO.<br>BANK                            | 1             | \$150,000.00                            | 2.58%        | 0 | \$0.00                  | NA  | 0 |
|                    | REDSTONE FEDERAL CREDIT<br>UNION                          | 2             | \$278,500.00                            | 4.78%        | 0 | \$0.00                  | NA  | 0 |
|                    | SANTANDER BANK, N.A.                                      | 1             | \$170,400.00                            | 2.93%        | 0 | \$0.00                  | NA  | 0 |
|                    | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1             | \$254,092.19                            | 4.36%        | 0 | \$0.00                  | NA  |   |
|                    | STEARNS LENDING INC.                                      | 1             | \$172,000.00                            | 2.95%        | 0 | \$0.00                  | NA  | 0 |
|                    | SUN WEST MORTGAGE<br>COMPANY, INC.                        | 1             | \$186,300.00                            | 3.2%         | 0 | \$0.00                  | NA  | 0 |
|                    | SUPERIOR FEDERAL CREDIT<br>UNION                          | 1             | \$170,700.00                            | 2.93%        | 0 | \$0.00                  | NA  | 0 |
|                    | TEACHERS FEDERAL CREDIT UNION                             | 1             | \$182,200.00                            | 3.13%        | 0 | \$0.00                  | NA  | 0 |
|                    | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION          | 1             | \$159,375.00                            | 2.74%        | Ш | \$0.00                  | NA  |   |
|                    | VERITAS FUNDING, LLC                                      | 1             | \$148,157.00                            | 2.54%        | 0 | \$0.00                  | NA  | 0 |
|                    | WELLS FARGO BANK, N.A.                                    | 1             | \$568,449.46                            | 9.77%        | - | \$0.00                  | NA  | 0 |
| Total              |   | 31            | \$5,824,652.95                          | 100%         | 0 | \$0.00                  |     | 0 |
| 212011/D11/D2      | CITID AND NI A  |               | ¢1 477 770 55                           | 100%         | Λ | \$0.00                  | NΙΛ |   |
| 3138WBWR2<br>Total | CITIBANK,N.A.   | 9<br><b>9</b> | \$1,477,779.55<br><b>\$1,477,779.55</b> | 100%<br>100% | - | \$0.00<br><b>\$0.00</b> | NA  | 7 |
| 1 Otai             | +   | <del> </del>  | \$1,477,777.33                          | 100 %        | U | Φυ.υυ                   |     | + |
| 3138WBWS0          | AMERICAN INTERNET<br>MORTGAGE, INC.                       | 5             | \$1,025,100.00                          | 40.08%       | 0 | \$0.00                  | NA  | 0 |
|                    | AMERISAVE MORTGAGE<br>CORPORATION                         | 1             | \$336,800.00                            | 13.17%       | 0 | \$0.00                  | NA  | 0 |
|                    | BOKF, NA DBA BANK OF<br>OKLAHOMA                          | 1             | \$100,000.00                            | 3.91%        | 0 | \$0.00                  | NA  | 0 |
|                    | CASTLE MORTGAGE<br>CORPORATION DBA<br>AMERICAN MORTGAGE   | 1             | \$318,000.00                            | 12.43%       | 0 | \$0.00                  | NA  | ) |

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| Ī         | NETWORK  |    |                |        |   |        |    | 11 |
|-----------|--|----|----------------|--------|---|--------|----|----|
|           | CRESCENT MORTGAGE<br>COMPANY                                 | 1  | \$258,000.00   | 10.09% | 0 | \$0.00 | NA | 0  |
|           | INTERBANK MORTGAGE<br>COMPANY                                | 1  | \$370,000.00   | 14.46% | 0 | \$0.00 | NA | 0  |
|           | NVR MORTGAGE FINANCE,<br>INC.                                | 1  | \$150,000.00   | 5.86%  | 0 | \$0.00 | NA | 0  |
| Total     |  | 11 | \$2,557,900.00 | 100%   | 0 | \$0.00 |    | 0  |
|           |  |    |                |        |   |        |    | Ц  |
| 3138WBWT8 | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 1  | \$142,000.00   | 6.78%  | 0 | \$0.00 | NA | 0  |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1  | \$130,200.00   | 6.22%  | 0 | \$0.00 | NA | 0  |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 2  | \$302,000.00   | 14.42% | 0 | \$0.00 | NA | 0  |
|           | CONSUMERS CREDIT UNION                                       | 1  | \$325,300.00   | 15.53% | 0 | \$0.00 | NA | 0  |
|           | GREATER NEVADA<br>MORTGAGE                                   | 1  | \$146,212.20   | 6.98%  | 0 | \$0.00 | NA | 0  |
|           | HAMPDEN BANK   | 1  | \$152,000.00   | 7.26%  | 0 | \$0.00 | NA | 0  |
|           | NAT RES - NEVADA   | 1  | \$312,000.00   | 14.9%  | 0 | \$0.00 | NA | 0  |
|           | SCOTIABANK OF PUERTO<br>RICO                                 | 1  | \$218,930.00   | 10.45% | 0 | \$0.00 | NA | 0  |
|           | ST.MARY'S BANK   | 1  | \$138,000.00   | 6.59%  | - | \$0.00 | NA | 0  |
|           | STEARNS LENDING INC.   | 1  | \$227,750.00   | 10.87% |   | \$0.00 | NA | 0  |
| Total     |  | 11 | \$2,094,392.20 | 100%   | 0 | \$0.00 |    | 0  |
| 3138WBWU5 | ACADEMY MORTGAGE<br>CORPORATION                              | 5  | \$511,000.00   | 2.16%  | 0 | \$0.00 | NA | 0  |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION                        | 1  | \$99,000.00    | 0.42%  | 0 | \$0.00 | NA | 0  |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                | 1  | \$109,500.00   | 0.46%  | 0 | \$0.00 | NA | 0  |
|           | ALLIANT BANK   | 1  | \$108,000.00   | 0.46%  | 0 | \$0.00 | NA | 0  |
|           | ALPINE BANK & TRUST CO.                                      | 1  | \$102,400.00   | 0.43%  | 0 | \$0.00 | NA | 0  |
|           | ALTRA FEDERAL CREDIT<br>UNION                                | 1  | \$88,350.00    | 0.37%  | 0 | \$0.00 | NA | 0  |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                               | 3  | \$303,012.36   | 1.28%  | 0 | \$0.00 | NA | 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                        | 3  | \$281,788.00   | 1.19%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 1  | \$106,160.00   | 0.45%  | 0 | \$0.00 | NA | 0  |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 8  | \$782,281.96   | 3.3%   | 0 | \$0.00 | NA | 0  |
|           |  | 1  | \$100,000.00   | 0.42%  | 0 | \$0.00 | NA | 0  |

| AURORA FINANCIAL GROUP,<br>INC                                    |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| BANK FIRST NATIONAL   | 1 | \$90,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| BANK MUTUAL   | 3 | \$309,600.00 | 1.31% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.          | 1 | \$95,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| BANNER BANK   | 1 | \$88,000.00  | 0.37% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                  | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 1 | \$90,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1 | \$102,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 1 | \$98,300.00  | 0.41% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 7 | \$718,375.00 | 3.03% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$107,200.00 | 0.45% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                             | 1 | \$92,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK   | 1 | \$92,300.00  | 0.39% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK   | 1 | \$85,000.00  | 0.36% 0 | \$0.00 | NA 0 |
| CLEVELAND STATE BANK  | 1 | \$95,200.00  | 0.4% 0  | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 2 | \$199,322.94 | 0.84% 0 | \$0.00 | NA 0 |
| COASTHILLS FEDERAL<br>CREDIT UNION                                | 1 | \$103,300.00 | 0.44% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK CBD  | 1 | \$102,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                           | 1 | \$95,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| COMMUNITY STATE BANK  | 1 | \$92,930.90  | 0.39% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                             | 1 | \$104,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                                       | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK  | 1 | \$87,000.00  | 0.37% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$94,400.00  | 0.4% 0  | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                            | 1 | \$95,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| DASH HOME MORTGAGE  | 1 | \$104,000.00 | 0.44% 0 | \$0.00 | NA 0 |

| DORAL MORTGAGE LCC  | 1 | \$98,240.00  | 0.41% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| DORAL MORTGAGE LLC  | 3 | \$297,889.41 | 1.26% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION  | 1 | \$85,000.00  | 0.36%   | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$93,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>BANK   | 1 | \$108,839.47 | 0.46%   | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK   | 1 | \$109,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO  | 2 | \$192,790.00 | 0.81% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$105,000.00 | 0.44%   | \$0.00 | NA 0 |
| FIRST CHOICE BANK   | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$299,000.00 | 1.26%   | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK -<br>ROCKWELL CITY                                       | 1 | \$90,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$106,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST DAKOTA NATIONAL<br>BANK   | 2 | \$192,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 2 | \$203,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$100,000.00 | 0.42% 0 |        |      |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSO  | 1 | \$104,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 2 | \$214,455.00 | 0.91% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$90,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 1 | \$96,900.00  | 0.41% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY   | 1 | \$103,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA   | 1 | \$91,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$92,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK  | 1 | \$87,000.00  | 0.37% 0 |        |      |
| FIRST TECH FEDERAL CREDIT<br>UNION  | 2 | \$205,000.00 | 0.87% 0 |        |      |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                      | 1 | \$90,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 4 | \$393,800.00 | 1.66% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 2 | \$200,000.00 | 0.84% 0 | \$0.00 |      |
|   | 1 | \$87,500.00  | 0.37% 0 | \$0.00 | NA 0 |
| • • • • • • • • • • • • • • • • • • •   |   | •            | •       |        | • •  |

| GATEWAY MORTGAGE<br>CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| GECU  | 1 | \$86,360.00  | 0.36% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 1 | \$93,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 4 | \$409,000.00 | 1.73% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$93,600.00  | 0.4% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$194,200.00 | 0.82% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                        | 1 | \$108,147.87 | 0.46% 0 | \$0.00 | NA 0 |
| HARTFORD FINANCIAL<br>SERVICES, INC.  | 1 | \$108,200.00 | 0.46% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 1 | \$96,000.00  | 0.41% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 1 | \$91,945.62  | 0.39% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$108,300.00 | 0.46% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$95,500.00  | 0.4% 0  | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 3 | \$300,900.00 | 1.27% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$197,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 4 | \$379,200.00 | 1.6% 0  | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$86,300.00  | 0.36% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY  | 2 | \$204,550.00 | 0.86% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI   | 1 | \$99,450.00  | 0.42% 0 | \$0.00 | NA 0 |
| JUSTICE FEDERAL CREDIT<br>UNION   | 1 | \$95,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$87,000.00  | 0.37% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$108,289.76 | 0.46% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION   | 7 | \$688,547.16 | 2.91% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION   | 2 | \$183,838.91 | 0.78% 0 | \$0.00 | NA 0 |
| LENDER SELECT MORTGAGE<br>GROUP   | 1 | \$107,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| LIVINGSTON STATE BANK   | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK   | 1 | \$97,000.00  | 0.41% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK  | 1 | \$102,423.34 | 0.43% 0 | \$0.00 | NA 0 |

| METRO BANK                                  | 1 | \$89,500.00  | 0.38% 0   | \$0.00        | NA 0 |
|---|---|--------------|-----------|---------------|------|
| METROPOLITAN FINANCIAL                      | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| MORTGAGE COM                                | 1 | \$100,000.00 | 0.42700   | \$U.UU        | NAU  |
| MICHIGAN MUTUAL, INC.                       | 1 | \$102,600.00 | 0.43% 0   | \$0.00        | NA 0 |
| MID-ISLAND MORTGAGE                         | 1 | \$105,500.00 | 0.45% 0   | \$0.00        | NA 0 |
| CORP.                                       |   | ·            |           |               |      |
| MIDLAND STATES BANK                         | 1 | \$95,000.00  | 0.4% 0    | \$0.00        | NA 0 |
| MIDWEST BANK OF                             | 1 | \$96,000.00  | 0.41% 0   | \$0.00        | NA 0 |
| WESTERN ILLINOIS                            |   | ·            |           |               |      |
| MOVEMENT MORTGAGE                           | 1 | \$105,000.00 | 0.44% 0   | \$0.00        | NA 0 |
| NASHVILLE SAVINGS BANK                      | 1 | \$105,000.00 | 0.44% 0   | \$0.00        | NA 0 |
| NATIONAL BANK OF<br>BLACKSBURG T/A NATIONAL |   |              |           |               |      |
| BANK, NATIONAL BANKING                      | 1 | \$100,776.02 | 0.43% 0   | \$0.00        | NA 0 |
| ASSOCIATION                                 |   |              |           |               |      |
| NATIONAL BANK OF                            |   | to=          |           | 40.00         |      |
| COMMERCE                                    | 1 | \$87,675.00  | 0.37% 0   | \$0.00        | NA 0 |
| NATIONAL BANK OF KANSAS                     | 1 | \$07,000,00  | 0.4107.0  | ¢0.00         | NAO  |
| CITY  | 1 | \$97,000.00  | 0.41% 0   | \$0.00        | NA 0 |
| NATIONS DIRECT MORTGAGE                     | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| LLC   | 1 | \$100,000.00 | 0.42 /0 0 | <b>Φ</b> 0.00 | NAU  |
| NATIONWIDE ADVANTAGE                        | 1 | \$103,200.00 | 0.44% 0   | \$0.00        | NA 0 |
| MORTGAGE COMPANY                            |   |              |           |               |      |
| ORIENTAL BANK                               | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| PACIFIC UNION FINANCIAL,                    | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| LLC DBA CL                                  |   | ,            |           | ·             |      |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 1 | \$105,000.00 | 0.44% 0   | \$0.00        | NA 0 |
| PARAMOUNT EQUITY                            |   |              |           |               |      |
| MORTGAGE LLC                                | 1 | \$105,000.00 | 0.44% 0   | \$0.00        | NA 0 |
| PARAMOUNT RESIDENTIAL                       |   |              |           |               |      |
| MORTGAGE GROUP, INC.                        | 2 | \$187,000.00 | 0.79% 0   | \$0.00        | NA 0 |
| PARK BANK                                   | 1 | \$87,000.00  | 0.37% 0   | \$0.00        | NA 0 |
| PATELCO CREDIT UNION                        | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| PENTAGON FEDERAL C. U.                      | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| PEOPLES BANK, NATIONAL                      | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| ASSOCIATION                                 | 1 | \$100,000.00 | 0.42%     | \$0.00        | NAU  |
| PLATINUM MORTGAGE, INC.                     | 1 | \$100,800.00 | 0.43% 0   | \$0.00        | NA 0 |
| PLAZA HOME MORTGAGE                         | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| POLONIA BANK                                | 1 | \$100,000.00 | 0.42% 0   | \$0.00        | NA 0 |
| PREFERRED CREDIT UNION                      | 1 | \$97,000.00  | 0.41% 0   | \$0.00        | NA 0 |
| RELIANT COMMUNITY                           | 1 | \$96,000.00  | 0.41% 0   | \$0.00        | NA 0 |
| FEDERAL CREDIT UNION                        | 1 | . ,          |           | •             |      |
| RENASANT BANK                               | 3 | \$297,700.00 | 1.26% 0   | \$0.00        | NA 0 |
| ROUNDBANK                                   | 1 | \$102,000.00 | 0.43% 0   | \$0.00        | NA 0 |
| ROYAL CREDIT UNION                          | 1 | \$108,000.00 | 0.46% 0   | \$0.00        | NA 0 |
|   | 1 | \$99,000.00  | 0.42% 0   | \$0.00        | NA 0 |
| 1 1   |   |              | 1 1       |               | 11   |

| SABINE STATE BANK &<br>TRUST CO. INC.                         |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE      | 1 | \$105,000.00 | 0.44% 0 | \$0.00 | NA 0 |   |
| SANBORN SAVINGS BANK  | 1 | \$97,600.00  | 0.41% 0 | \$0.00 | NA 0 | ) |
| SANTANDER BANK, N.A.  | 1 | \$108,000.00 | 0.46% 0 | \$0.00 | NA 0 | ) |
| SCOTIABANK OF PUERTO<br>RICO                                  | 5 | \$464,649.00 | 1.96% 0 | \$0.00 | NA 0 | ) |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                          | 1 | \$100,100.00 | 0.42% 0 | \$0.00 | NA 0 | ) |
| SHEA MORTGAGE INC.  | 1 | \$85,000.00  | 0.36% 0 | \$0.00 | NA 0 | ) |
| SHELL FEDERAL CREDIT<br>UNION                                 | 1 | \$97,000.00  | 0.41% 0 | \$0.00 | NA 0 | ) |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 2 | \$181,700.00 | 0.77% 0 | \$0.00 | NA 0 | ) |
| SIGNATURE BANK OF<br>ARKANSAS                                 | 1 | \$94,000.00  | 0.4% 0  | \$0.00 | NA 0 | ١ |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                        | 1 | \$102,000.00 | 0.43% 0 | \$0.00 | NA 0 |   |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                        | 1 | \$90,400.00  | 0.38% 0 | \$0.00 | NA 0 |   |
| STATE FARM BANK, F.S.B.                                       | 2 | \$213,360.10 | 0.9% 0  | \$0.00 | NA 0 |   |
| STEARNS LENDING INC.  | 6 | \$593,215.00 | 2.5% 0  | \$0.00 | NA 0 | ) |
| STIFEL BANK AND TRUST   | 1 | \$85,000.00  | 0.36% 0 | \$0.00 | NA 0 | ) |
| SUN FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.42% 0 | \$0.00 | NA 0 | 1 |
| SUNCOAST CREDIT UNION   | 1 | \$92,343.00  | 0.39% 0 | \$0.00 | NA 0 | 1 |
| TALMER BANK AND TRUST   | 1 | \$99,487.00  | 0.42% 0 | \$0.00 | NA 0 | ) |
| TEXAS TECH FEDERAL<br>CREDIT UNION                            | 1 | \$108,000.00 | 0.46% 0 | \$0.00 | NA 0 | ١ |
| THE HONESDALE NATIONAL<br>BANK ISAOA                          | 1 | \$95,000.00  | 0.4% 0  | \$0.00 | NA 0 | ١ |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                | 1 | \$94,800.00  | 0.4% 0  | \$0.00 | NA 0 | ١ |
| THE PEOPLES BANK  | 2 | \$199,000.00 | 0.84% 0 | \$0.00 | NA 0 | ) |
| THE SUMMIT FEDERAL<br>CREDIT UNION                            | 1 | \$106,000.00 | 0.45% 0 | \$0.00 | NA 0 | ١ |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 1 | \$89,204.69  | 0.38% 0 | \$0.00 | NA 0 |   |
| TRAVERSE CITY STATE BANK                                      | 1 | \$92,300.00  | 0.39% 0 | \$0.00 | NA 0 |   |
| TRUMARK FINANCIAL<br>CREDIT UNION                             | 1 | \$104,000.00 | 0.44% 0 | \$0.00 | NA 0 |   |
| TRUSTONE FINANCIAL  | 1 | \$99,450.00  | 0.42% 0 | \$0.00 | NA 0 |   |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                   | 1 | \$90,300.00  | 0.38% 0 | \$0.00 | NA 0 |   |
| UNITED BANK OF UNION  | 1 | \$89,500.00  | 0.38% 0 | \$0.00 | NA 0 |   |

|           | UNITED COMMUNITY BANK                                   | 2   | \$192,551.07    | 0.81% | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-------|--------|------|
|           | UNITED COMMUNITY<br>BANK-MACOMB                         | 1   | \$97,000.00     | 0.41% | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1   | \$85,000.00     | 0.36% | \$0.00 | NA 0 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                  | 1   | \$109,520.00    | 0.46% | \$0.00 | NA 0 |
|           | VERITAS FUNDING, LLC                                    | 2   | \$200,000.00    | 0.84% | \$0.00 | NA 0 |
|           | VIG MORTGAGE CORP                                       | 1   | \$103,555.39    | 0.44% | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$87,000.00     | 0.37% | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE CORPORATION                         | 2   | \$180,600.00    | 0.76% | \$0.00 | NA 0 |
|           | WAUKESHA STATE BANK                                     | 1   | \$98,000.00     | 0.41% | \$0.00 | NA 0 |
|           | WINGS FINANCIAL CREDIT<br>UNION                         | 5   | \$492,760.86    | 2.08% | \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION                                   | 1   | \$100,000.00    | 0.42% | \$0.00 | NA 0 |
|           | Unavailable   | 2   | \$211,000.00    | 0.88% | \$0.00 | NA 0 |
| Total     |   | 241 | \$23,691,934.83 | 100%  | \$0.00 | 0    |
|           |   |     |                 |       |        |      |
| 3138WBWV3 | ACADEMY MORTGAGE CORPORATION                            | 2   | \$240,750.00    | 0.86% | \$0.00 | NA 0 |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION                   | 3   | \$354,100.00    | 1.27% | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                                 | 1   | \$121,000.00    | 0.43% | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                           | 2   | \$236,000.00    | 0.84% | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK                                  | 2   | \$236,205.00    | 0.85% | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                   | 4   | \$477,190.00    | 1.71% | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 1   | \$120,750.00    | 0.43% | \$0.00 | NA 0 |
|           | ANCHORBANK, FSB   | 1   | \$110,500.00    | 0.4%  | \$0.00 | NA 0 |
|           | ARIZONA BANK AND TRUST                                  | 1   | \$120,000.00    | 0.43% | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                  | 1   | \$124,990.00    | 0.45% | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 6   | \$686,050.00    | 2.46% | \$0.00 | NA 0 |
|           | AURORA FINANCIAL GROUP, INC.                            | 1   | \$116,500.00    | 0.42% | \$0.00 | NA 0 |
|           | BANCFIRST   | 1   | \$124,000.00    | 0.44% | \$0.00 | NA 0 |
|           | BELL STATE BANK & TRUST                                 | 1   | \$120,000.00    | 0.43% | \$0.00 | NA 0 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                        | 1   | \$120,000.00    | 0.43% | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN               | 1   | \$120,000.00    | 0.43% | \$0.00 | NA 0 |

| FUNDING   |   |              |              |        |      |   |
|---|---|--------------|--------------|--------|------|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1 | \$116,500.00 | 0.42% 0      | \$0.00 | NA ( | ) |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 7 | \$824,150.00 | 2.95% 0      | \$0.00 | NA ( | ) |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 3 | \$347,440.00 | 1.24% 0      | \$0.00 | NA   | ) |
| CENTENNIAL LENDING, LLC   | 1 | \$120,000.00 | 0.43% 0      | \$0.00 | NA ( | ) |
| CENTRAL TRUST BANK  | 2 | \$228,339.37 | $0.82\% \ 0$ | \$0.00 | NA ( | ) |
| CENTURY LENDING<br>COMPANY  | 1 | \$110,500.00 | 0.4% 0       | \$0.00 | NA   | ) |
| COMMUNITY NATIONAL<br>BANK  | 1 | \$119,015.00 | 0.43% 0      | \$0.00 | NA   | ) |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1 | \$110,000.00 | 0.39% 0      | \$0.00 | NA   | ) |
| CONNECTICUT RIVER BANK,<br>NA                                     | 1 | \$110,000.00 | 0.39% 0      | \$0.00 | NA   | ) |
| CU COMMUNITY CREDIT<br>UNION                                      | 1 | \$122,000.00 | 0.44% 0      | \$0.00 | NA   | ) |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                | 1 | \$114,400.00 | 0.41% 0      | \$0.00 | NA   | ) |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.41% 0      | \$0.00 | NA   | ) |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                            | 1 | \$116,000.00 | 0.42% 0      | \$0.00 | NA   | ) |
| DEERWOOD BANK F/K/A THE<br>FIRST NATIONAL BANK OF<br>DEERWOOD     | 1 | \$110,000.00 | 0.39% 0      | \$0.00 | NA   | ) |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 2 | \$241,450.00 | 0.86% 0      | \$0.00 | NA   | ) |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1 | \$110,900.00 | 0.4% 0       | \$0.00 | NA   | ) |
| EMPOWER FEDERAL CREDIT<br>UNION                                   | 1 | \$110,500.00 | 0.4% 0       | \$0.00 | NA   | ) |
| ENVISION CREDIT UNION   | 1 | \$122,000.00 | 0.44% 0      | \$0.00 | NA ( | ) |
| ENVOY MORTGAGE, LTD.  | 2 | \$238,800.00 | 0.86% 0      | \$0.00 | NA ( | ) |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 2 | \$242,169.00 | 0.87% 0      | \$0.00 | NA   | ) |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                        | 1 | \$112,520.00 | 0.4% 0       | \$0.00 | NA   | ) |
| FARMERS NATIONAL BANK   | 2 | \$232,600.00 | 0.83% 0      | \$0.00 | NA ( | ) |
| FARMERS STATE BANK  | 1 | \$124,600.00 | 0.45% 0      | \$0.00 | NA ( | _ |
|   | 1 | \$119,700.00 | 0.43% 0      | \$0.00 | NA ( | ) |
| ļ ļ   |   | Į.           | 1 1          | I      |      |   |

| FIDELITY HOMESTEAD<br>SAVINGS BANK                                 |   |              |       |                |    |   |      |
|--|---|--------------|-------|----------------|----|---|------|
| FIRST CHOICE LOAN<br>SERVICES, INC.                                | 1 | \$122,850.00 | 0.44% | \$0.00         | NA | 0 |      |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 1 | \$120,800.00 | 0.43% | \$0.00         | NA | 0 |      |
| FIRST DAKOTA NATIONAL<br>BANK                                      | 1 | \$124,000.00 | 0.44% | 1 \$101,105.32 | NA | 1 | \$10 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 1 | \$112,000.00 | 0.4%  | \$0.00         | NA | 0 |      |
| FIRST INTERSTATE BANK  | 2 | \$229,800.00 | 0.82% | 0 \$0.00       | NA | 0 |      |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1 | \$124,900.00 | 0.45% | \$0.00         | NA | 0 |      |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                 | 1 | \$122,000.00 | 0.44% | \$0.00         | NA | 0 |      |
| FIRST NATIONAL BANK OF<br>TENNESSEE                                | 1 | \$120,350.00 | 0.43% | \$0.00         | NA | 0 |      |
| FIRST NIAGARA BANK, N.A.   | 2 | \$228,000.00 | 0.82% | \$0.00         | NA | 0 |      |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                          | 1 | \$123,000.00 | 0.44% | 0 \$0.00       | NA | 0 |      |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 4 | \$458,432.00 | 1.64% | \$0.00         | NA | 0 |      |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 1 | \$119,500.00 | 0.43% | 0 \$0.00       | NA | 0 |      |
| FIRSTMERIT BANK, N.A.  | 2 | \$224,550.00 | 0.8%  | 0 \$0.00       | NA | 0 |      |
| FIRSTRUST BANK   | 1 | \$123,000.00 | 0.44% |                |    | _ |      |
| FISHER NATIONAL BANK   | 1 | \$124,800.00 | 0.45% |                |    |   |      |
| FOUNTAIN CITY FUNDING,<br>INC.                                     | 1 | \$111,000.00 | 0.4%  |                |    |   |      |
| FREMONT BANK   | 4 | \$463,800.00 | 1.66% | 0 \$0.00       | NA | 0 |      |
| GALENA STATE BANK AND<br>TRUST COMPANY                             | 1 | \$110,000.00 | 0.39% |                |    |   |      |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 2 | \$235,000.00 | 0.84% | 0 \$0.00       | NA | 0 |      |
| GREAT WESTERN BANK   | 5 | \$589,300.00 | 2.11% | 0 \$0.00       | NA | 0 |      |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.39% |                |    |   |      |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$113,500.00 | 0.41% | 0 \$0.00       | NA | 0 |      |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1 | \$115,812.75 | 0.41% | \$0.00         | NA | 0 |      |
| HOME MORTGAGE OF<br>AMERICA, INC.                                  | 1 | \$115,200.00 | 0.41% | 0 \$0.00       | NA | 0 |      |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 3 | \$356,075.00 | 1.27% | \$0.00         | NA | 0 |      |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1 | \$111,000.00 | 0.4%  | \$0.00         | NA | 0 |      |

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| NETWORK  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| HORIZON BANK, N.A.   | 1 | \$119,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 3 | \$364,450.00 | 1.3% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$224,600.00 | 0.8%    | \$0.00 | NA 0 |
| ILLINI BANK  | 1 | \$113,245.11 | 0.41% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1 | \$124,800.00 | 0.45% 0 | \$0.00 | NA 0 |
| JACKSBORO NATIONAL<br>BANK   | 1 | \$115,330.13 | 0.41% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI  | 2 | \$236,250.00 | 0.85% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION  | 5 | \$582,700.00 | 2.09% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2 | \$240,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| LENDERLIVE NETWORK, INC.<br>- AGENCY   | 1 | \$112,950.00 | 0.4% 0  | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$120,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$122,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$115,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| METCALF BANK   | 1 | \$115,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1 | \$124,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION             | 1 | \$111,500.00 | 0.4% 0  | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$116,375.00 | 0.42% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$111,200.00 | 0.4%    | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$112,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$120,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 1 | \$123,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$120,750.00 | 0.43% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 2 | \$240,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND,<br>OR 97220 | 1 | \$124,850.00 | 0.45% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON   | 1 | \$120,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MTG<br>LLC  | 1 | \$115,104.00 | 0.41% 0 | \$0.00 | NA 0 |

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| PARK BANK                                      | 1 | \$119,681.00 | 0.43% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| PEOPLES BANK, A KANSAS<br>CORPORATION          | 2 | \$241,000.00 | 0.86% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION          | 1 | \$116,499.81 | 0.42% 0 | \$0.00 | NA 0 |  |
| PEOPLES STATE BANK OF<br>BLOOMER               | 1 | \$123,000.00 | 0.44% 0 | \$0.00 | NA 0 |  |
| PHILADELPHIA FEDERAL<br>CREDIT UNION           | 1 | \$117,800.00 | 0.42% 0 | \$0.00 | NA 0 |  |
| PLAINS COMMERCE BANK                           | 1 | \$124,000.00 | 0.44% 0 | \$0.00 | NA 0 |  |
| PLAZA HOME MORTGAGE                            | 1 | \$112,000.00 | 0.4% 0  | \$0.00 | NA 0 |  |
| PLAZA HOME MORTGAGE,<br>INC.                   | 2 | \$234,100.00 | 0.84% 0 | \$0.00 | NA 0 |  |
| POTLATCH #1 FEDERAL<br>CREDIT UNION            | 1 | \$109,271.01 | 0.39% 0 | \$0.00 | NA 0 |  |
| PRAIRIE STATE BANK &<br>TRUST                  | 1 | \$114,102.23 | 0.41% 0 | \$0.00 | NA 0 |  |
| PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION | 1 | \$110,000.00 | 0.39% 0 | \$0.00 | NA 0 |  |
| PROVIDENCE BANK                                | 1 | \$120,000.00 | 0.43% 0 | \$0.00 | NA 0 |  |
| RABOBANK, N.A.                                 | 1 | \$120,000.00 | 0.43% 0 | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$117,900.00 | 0.42% 0 | \$0.00 | NA 0 |  |
| RENASANT BANK                                  | 2 | \$233,500.00 | 0.84% 0 | \$0.00 | NA 0 |  |
| RESMAC, INC.                                   | 1 | \$118,000.00 | 0.42% 0 | \$0.00 | NA 0 |  |
| RIVER VALLEY BANK                              | 1 | \$110,000.00 | 0.39% 0 | \$0.00 | NA 0 |  |
| ROBINS FEDERAL CREDIT<br>UNION                 | 1 | \$111,750.00 | 0.4% 0  | \$0.00 | NA 0 |  |
| ROCKFORD COMMUNITY FCU                         | 1 | \$124,400.00 | 0.45% 0 | \$0.00 | NA 0 |  |
| ROCKLAND TRUST                                 | 1 | \$115,000.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY                 | 3 | \$371,500.00 | 1.33% 0 | \$0.00 | NA 0 |  |
| ROYAL CREDIT UNION                             | 1 | \$115,000.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| SANTANDER BANK, N.A.                           | 2 | \$232,600.00 | 0.83% 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1 | \$110,000.00 | 0.39% 0 | \$0.00 | NA 0 |  |
| SCOTIABANK OF PUERTO<br>RICO                   | 3 | \$350,054.00 | 1.25% 0 | \$0.00 | NA 0 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION       | 1 | \$122,550.00 | 0.44% 0 | \$0.00 | NA 0 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY           | 1 | \$113,500.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| SHELL FEDERAL CREDIT<br>UNION                  | 1 | \$117,800.00 | 0.42% 0 | \$0.00 | NA 0 |  |
| SHORE MORTGAGE                                 | 1 | \$115,150.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.       | 1 | \$112,000.00 | 0.4% 0  | \$0.00 | NA 0 |  |

| SIRVA MORTGAGE, INC.                     | 1 | \$120,000.00                        | 0.43% 0   | \$0.00        | NA 0  |   |
|--|---|-------------------------------------|-----------|---------------|-------|---|
| SONDI AND ASSOCIATES,                    | 1 | \$115,000.00                        | 0.41% 0   | \$0.00        | NA 0  |   |
| INC.                                     | 1 | \$113,000.00                        | 0.41%0    | \$0.00        | NAU   |   |
| SOUTHERN HIGHLANDS                       |   |                                     |           |               |       |   |
| MORTGAGE, LLC DBA ONE                    | 1 | \$119,120.00                        | 0.43% 0   | \$0.00        | NA 0  |   |
| LENDER FOR LIFE                          |   |                                     |           |               |       |   |
| STATE FARM BANK, F.S.B.                  | 9 | \$1,043,906.33                      | 3.74% 0   | \$0.00        | NA 0  |   |
| STATE SAVINGS BANK                       | 1 | \$118,215.00                        | 0.42% 0   | \$0.00        | NA 0  |   |
| STATE SAVINGS BANK, 4800                 |   |                                     |           |               |       |   |
| MILLS CIVIC PARKWAY,                     | 1 | \$118,500.00                        | 0.42% 0   | \$0.00        | NA 0  |   |
| SUITE 100, WEST DES                      |   | ψ110,200.00                         | 0.1270    | φο.σσ         |       |   |
| MOINES, IOWA 50265                       |   |                                     |           |               |       |   |
| STEARNS LENDING INC.                     | 6 | \$710,700.00                        | 2.54% 0   | \$0.00        | NA 0  |   |
| STERLING SAVINGS BANK, A                 |   |                                     |           |               |       |   |
| WASHINGTON                               | 1 | \$123,500.00                        | 0.44% 0   | \$0.00        | NA 0  |   |
| CORPORATION, DBA                         |   | ,,- , - , - , - , - , - , - , - , - |           | 7 3 7 3 7     |       |   |
| STERLING BANK                            |   | ****                                | 0.444.0   | 40.00         | 77.10 |   |
| STIFEL BANK AND TRUST                    | 1 | \$112,000.00                        | 0.4% 0    | \$0.00        | NA 0  |   |
| STOCK YARDS BANK &                       | 1 | \$110,000.00                        | 0.39% 0   | \$0.00        | NA 0  |   |
| TRUST COMPANY                            |   | . ,                                 |           |               |       |   |
| SUN WEST MORTGAGE                        | 2 | \$226,050.00                        | 0.81% 0   | \$0.00        | NA 0  |   |
| COMPANY, INC.                            |   | . ,                                 |           |               |       |   |
| SUPERIOR FEDERAL CREDIT                  | 1 | \$124,000.00                        | 0.44% 0   | \$0.00        | NA 0  |   |
| UNION                                    |   | ,                                   |           |               |       |   |
| SWBC MORTGAGE                            | 1 | \$120,000.00                        | 0.43% 0   | \$0.00        | NA 0  |   |
| CORPORATION                              | 2 | Ф <b>252</b> (00 00                 | 1.060(0)  | Φ0.00         | NAO   |   |
| TALMER BANK AND TRUST                    | 3 | \$352,600.00                        | 1.26% 0   | \$0.00        | NA 0  |   |
| THE FIDELITY DEPOSIT AND                 | 1 | \$124,000.00                        | 0.44% 0   | \$0.00        | NA 0  |   |
| DISCOUNT BANK                            |   |                                     |           |               |       |   |
| THE FIRST NATIONAL BANK                  | 1 | \$124,000.00                        | 0.44% 0   | \$0.00        | NA 0  |   |
| OF SONORA, TX                            |   |                                     |           |               |       |   |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA |   |                                     |           |               |       |   |
| CONCORD MORTGAGE                         | 1 | \$117,182.00                        | 0.42% 0   | \$0.00        | NA 0  |   |
| GROUP                                    |   |                                     |           |               |       |   |
| THE PEOPLES BANK                         | 1 | \$115,000.00                        | 0.41% 0   | \$0.00        | NA 0  | _ |
| TINKER FEDERAL CREDIT                    | 1 | \$113,000.00                        | 0.41 /0 0 | <b>Φ</b> 0.00 | IVAU  |   |
| UNION                                    | 1 | \$124,000.00                        | 0.44% 0   | \$0.00        | NA 0  |   |
| TOTAL GROUP IN LIEU OF                   |   |                                     |           |               |       |   |
| TRUE CORPORATE NAME                      | 1 | \$120,000.00                        | 0.43% 0   | \$0.00        | NA 0  |   |
| TOTAL MORTGAGE SERVIC                    |   | Ψ120,000.00                         | 0.13700   | ψ0.00         | 11710 |   |
| TOTAL MORTGAGE                           |   |                                     |           |               |       | _ |
| SERVICES, LLC                            | 1 | \$118,400.00                        | 0.42% 0   | \$0.00        | NA 0  |   |
| UMPQUA BANK, AN OREGON                   |   | ***                                 |           |               |       |   |
| STATE CHARTERED BANK                     | 1 | \$119,000.00                        | 0.43% 0   | \$0.00        | NA 0  |   |
| UNION SAVINGS BANK, AN                   |   |                                     |           |               |       |   |
| OHIO CORPORATION                         | 5 | \$576,080.45                        | 2.06% 0   | \$0.00        | NA 0  |   |
| UNIONBANK,N.A.                           | 2 | \$231,034.62                        | 0.83% 0   | \$0.00        | NA 0  |   |
|  |   |                                     | 5.55 /5 0 | Ψ0.00         | 1,11  |   |

| UNITED BANK &TRUST                    | 1   | \$111,200.00  | 0.4%   | 0 \$0.00   | NA 0                                 |
|---------------------------------------|---|---|--|--|--------------------------------------|
| UNIVERSITY OF WISCONSIN               |   | \$121,000,00  | 0.42%  | 00.00  | NAO                                  |
| CREDIT UNION                          | 1   | \$121,000.00  | 0.43%  | 0 \$0.00   | NA 0                                 |
| USALLIANCE FEDERAL                    | 1   | \$120,000,00  | 0.43%  | \$0.00   | NA 0                                 |
| CREDIT UNION                          | أــــــا  | Ψ120,000.00   | 012 /2   | ΨΟ.ΟΟ  | 11/11/                               |
| W.J. BRADLEY MORTGAGE                 |   |   |  |  |                                      |
|                                       | 1   | \$116,000.00  | 0.42%  | 0 \$0.00   | NA 0                                 |
|                                       |   |   |  |  |                                      |
|                                       | $\overline{}$   |   |  | <del>                                     </del>   |                                      |
|                                       | 1   | \$115,000.00  | 0.41%  | 0 \$0.00   | NA 0                                 |
|                                       | 1   | \$121 714.86  | 0 44%  | \$0.00   | NA 0                                 |
|                                       |   |   |  |  |                                      |
| TRUST                                 | 1   | \$122,500.00  | 0.44%  | 0 \$0.00   | NA 0                                 |
| WORKERS' CREDIT UNION                 | 1   | \$115,953.01  | 0.42%  | 0 \$0.00   | NA 0                                 |
| WRIGHT-PATT CREDIT                    | 1   | ·   |  |  |                                      |
| UNION, INC.                           | 1   | \$122,850.00  | 0.44%  | 0 \$0.00   | NA 0                                 |
| YNB                                   | 1   | \$110,000.00  | 0.39%  | 0 \$0.00   | NA 0                                 |
| Unavailable                           | 1   | \$118,400.00  | 0.46%  | 0 \$0.00   | NA 0                                 |
|                                       | 238   | \$27,929,156.68   | 100%   | 1 \$101,105.32   | 1 \$1                                |
|                                       |   |   |  |  |                                      |
| 1ST MORTGAGES                         | 1   | \$128,831.22  | 0.36%  | 0 \$0.00   | NA 0                                 |
| ACADEMY MORTGAGE                      | 1   | \$134 800 00  | 0 37%  | \$0.00   | NA 0                                 |
| CORPORATION                           | 1   | ·   |  | · ·  |                                      |
| ACHIEVA CREDIT UNION                  | 1   | \$140,000.00  | 0.39%  | 0 \$0.00   | NA 0                                 |
|                                       | 1   | \$149,150.00  | 0.41%  | 0 \$0.00   | NA 0                                 |
|                                       |   |   |  | <del>                                     </del>   |                                      |
| · · · · · · · · · · · · · · · · · · · | 1   | \$141,200.00  | 0.39%  | 0 \$0.00   | NA 0                                 |
|                                       | 1   | \$140,000,00  | O 30%  | \$0.00   | NA 0                                 |
|                                       | 1   |   |  |  |                                      |
|                                       | 1   | \$143,000.00  | 0.4%   | 0 \$0.00   | NA 0                                 |
| AMERICA FIRST FEDERAL                 |   |   |  | \$2.20   |                                      |
| CREDIT UNION                          | 3   | \$411,128.00  | 1.14%  | 0 \$0.00   | NA 0                                 |
| AMERICAN BANK                         | 1   | \$137,029.29  | 0.38%  | 0 \$0.00   | NA 0                                 |
| AMERICAN FEDERAL                      | 1   | \$127,000,00  |  |  |                                      |
| SAVINGS BANK                          | 1   | \$127,000.00  | 0.55%  | 0 \$0.00   | NA 0                                 |
| AMERICAN FINANCIAL                    | 3   | \$408 800 00  | 1 14%  | \$0.00   | NA 0                                 |
| RESOURCES, INC.                       |   | Ψ+00,000.00   | 1,1470   | Ψ0.00  | 11/1                                 |
|                                       | 1   | \$126,400.00  | 0.35%  | \$0.00   | NA 0                                 |
|                                       |   | ·   |  | · ·  |                                      |
| · · · · · · · · · · · · · · · · · · · | 1   | \$137,000.00  | 0.38%  | 0 \$0.00   | NA 0                                 |
|                                       | 7   | \$965,554.05  | 2.68%  | 0 \$0.00   | NA 0                                 |
|                                       |   |   |  | <del>                                     </del>   |                                      |
| ASSURANCE FINANCIAL                   | 1   | \$146,500.00  | 0.41%  | 0 \$0.00   | NA 0                                 |
| CDUIDIIC                              | '   | - /   |  | •  |                                      |
| GROUP, LLC                            | 1   | \$129,000.00  | 0.36%  | 0 \$0.00   | NA 0                                 |
|                                       | UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YNB Unavailable  IST MORTGAGES ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION | UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WISCONSIN BANK AND TRUST  WORKERS' CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  YNB  Unavailable  1  1  1  238  1ST MORTGAGES  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERIS BANK  AMERIS BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  7 | UNIVERSITY OF WISCONSIN   CREDIT UNION   USALLIANCE FEDERAL   CREDIT UNION   USALLIANCE FEDERAL   CREDIT UNION   W.J. BRADLEY MORTGAGE   CAPITAL LLC. A DELAWARE   LIMITED LIABILITY   COMPANY   USACHINGTON STATE   EMPLOYEES CREDIT UNION   EMPLOYEES CREDIT UNION   WISCONSIN CREDIT UNION   1 \$121,714.86   WISCONSIN BANK AND   TRUST   1 \$115,000.00   WRIGHT-PATT CREDIT   UNION, INC.   1 \$122,550.00   UNION, INC.   1 \$122,850.00   Unavailable   1 \$114,400.00   Unavailable   1 \$118,400.00   Unavailable   1 \$118,400.00   Example of the component of | UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WISCONSIN BANK AND TRUST  WORKERS' CREDIT UNION  WRICHT-PATT CREDIT UNION 1 \$122,500.00 0.44%  WISCONSIN BANK AND 1 \$122,500.00 0.44%  WISCONSIN BANK AND 1 \$122,500.00 0.44%  WISCONSIN BANK AND 1 \$122,500.00 0.44%  WISCONSIN BANK AND 1 \$122,500.00 0.44%  WISCONSIN BANK AND 1 \$122,500.00 0.44%  WORKERS' CREDIT UNION 1 \$122,850.00 0.44%  UNION, INC. 1 \$122,850.00 0.44%  VANGENT-PATT CREDIT 1 \$110,000.00 0.39%  Unavailable 1 \$118,400.00 0.46%  238 \$27,929,156.68 100%  IST MORTGAGES 1 \$128,831.22 0.36%  ACADEMY MORTGAGE 1 \$134,800.00 0.37%  ACHIEVA CREDIT UNION 1 \$140,000.00 0.39%  ADVANCIAL FEDERAL CREDIT UNION 1 \$140,000.00 0.39%  ADVANCIAL FEDERAL 1 \$149,150.00 0.41%  CREDIT UNION 1 \$149,150.00 0.41%  ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$141,200.00 0.39%  AMARILO NATIONAL BANK 1 \$140,000.00 0.39%  AMEGY MORTGAGE 1 \$141,200.00 0.39%  AMEGY MORTGAGE 1 \$143,000.00 0.39%  AMEGY MORTGAGE 1 \$141,200.00 0.39%  AMEGY MORTGAGE 1 \$141,200.00 0.39%  AMERICAN FINANCIAL 1 \$141,200.00 0.39%  AMERICAN FEDERAL 3 \$411,128.00 1.14%  AMERICAN FEDERAL 3 \$411,128.00 1.14%  AMERICAN FEDERAL 3 \$408,800.00 1.14%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35%  AMERICAN FINANCIAL 1 \$126,400.00 0.35% | UNIVERSITY OF WISCONSIN CREDIT UNION |

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| 1 | \$133,000.00   | 0.37% 0  | \$0.00  | NA 0   |
|---|--|--|---|--|
| 2 |  |  | \$0.00  | NA 0   |
| 1 | \$146,906.23   | 0.41% 0  | \$0.00  |  |
| 2 | \$259,500.00   | 0.72% 0  | \$0.00  | NA 0   |
| 1 | \$130,000.00   | 0.36% 0  | \$0.00  | NA 0   |
| 1 | \$143,000.00   | 0.4% 0   | \$0.00  | NA 0   |
| 1 | \$139,500.00   | 0.39% 0  | \$0.00  | NA 0   |
| 1 | \$141,000.00   | 0.39% 0  | \$0.00  | NA 0   |
| 1 | \$146,500.00   | 0.41% 0  | \$0.00  | NA 0   |
| 9 | \$1,221,798.00   | 3.4% 0   | \$0.00  | NA 0   |
| 3 | \$401,700.00   | 1.12% 0  | \$0.00  | NA 0   |
| 1 | \$141,000.00   | 0.39% 0  | \$0.00  | NA 0   |
| 1 | \$144,000.00   | 0.4% 0   | \$0.00  | NA 0   |
| 1 | \$131,000.00   | 0.36% 0  | \$0.00  | NA 0   |
| 1 | \$142,500.00   | 0.4% 0   | \$0.00  | NA 0   |
| 1 | \$127,000.00   | 0.35% 0  | \$0.00  | NA 0   |
| 1 | \$143,400.00   | 0.4% 0   | \$0.00  | NA 0   |
| 1 | \$135,650.00   | 0.38% 0  | \$0.00  | NA 0   |
| 2 | \$276,000.00   | 0.77% 0  | \$0.00  | NA 0   |
| 1 | \$147,000.00   | 0.41% 0  | \$0.00  | NA 0   |
| 1 | \$148,875.00   | 0.41% 0  | \$0.00  | NA 0   |
| 1 | \$138,000.00   | 0.38% 0  | \$0.00  | NA 0   |
| 1 | \$138,909.61   | 0.39% 0  | \$0.00  | NA 0   |
| 1 | \$149,383.00   | 0.42% 0  | \$0.00  | NA 0   |
| 1 | \$144,000.00   | 0.4% 0   | \$0.00  | NA 0   |
| 1 | \$144,000.00   | 0.4% 0   | \$0.00  | NA 0   |
| 1 | \$140,000.00   | 0.39% 0  | \$0.00  | NA 0   |
| 1 | \$125,000.00   | 0.35% 0  | \$0.00  | NA 0   |
|   | 2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2 \$271,000.00 1 \$146,906.23 2 \$259,500.00 1 \$130,000.00 1 \$139,500.00 1 \$141,000.00 1 \$146,500.00 1 \$141,000.00 1 \$144,000.00 1 \$144,000.00 1 \$142,500.00 1 \$143,400.00 1 \$143,400.00 1 \$143,400.00 1 \$143,400.00 1 \$143,400.00 1 \$143,400.00 1 \$143,400.00 1 \$143,400.00 1 \$135,650.00 2 \$276,000.00 1 \$148,875.00 1 \$138,000.00 1 \$138,909.61 1 \$149,383.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 | 2 \$271,000.00 0.75% 0 1 \$146,906.23 0.41% 0 2 \$259,500.00 0.72% 0 1 \$130,000.00 0.36% 0 1 \$143,000.00 0.4% 0 1 \$139,500.00 0.39% 0 1 \$141,000.00 0.39% 0 1 \$141,000.00 0.41% 0 9 \$1,221,798.00 3.4% 0 1 \$144,000.00 0.36% 0 1 \$142,500.00 0.36% 0 1 \$127,000.00 0.35% 0 1 \$127,000.00 0.35% 0 1 \$135,650.00 0.38% 0 1 \$135,650.00 0.38% 0 2 \$276,000.00 0.77% 0 1 \$148,875.00 0.41% 0 1 \$138,000.00 0.38% 0 1 \$148,875.00 0.41% 0 1 \$138,000.00 0.38% 0 1 \$149,383.00 0.42% 0 1 \$144,000.00 0.4% 0 1 \$149,383.00 0.42% 0 1 \$144,000.00 0.4% 0 1 \$144,000.00 0.4% 0 1 \$144,000.00 0.4% 0 | 2       \$271,000.00       0.75% 0       \$0.00         1       \$146,906.23       0.41% 0       \$0.00         2       \$259,500.00       0.72% 0       \$0.00         1       \$130,000.00       0.36% 0       \$0.00         1       \$143,000.00       0.4% 0       \$0.00         1       \$139,500.00       0.39% 0       \$0.00         1       \$141,000.00       0.39% 0       \$0.00         1       \$146,500.00       0.41% 0       \$0.00         3       \$401,700.00       1.12% 0       \$0.00         1       \$144,000.00       0.39% 0       \$0.00         1       \$144,000.00       0.39% 0       \$0.00         1       \$142,500.00       0.4% 0       \$0.00         1       \$143,400.00       0.4% 0       \$0.00         1       \$143,400.00       0.4% 0       \$0.00         1       \$143,400.00       0.4% 0       \$0.00         1       \$147,000.00       0.38% 0       \$0.00         1       \$148,875.00       0.41% 0       \$0.00         1       \$138,000.00       0.38% 0       \$0.00         1       \$149,383.00       0.42% 0       \$0.00 <t< td=""></t<> |

| DEMOTTE STATE BANK                  | 1        | \$140,000.00                            | 0.39%    | \$0.00    | NA   | 0        |
|-------------------------------------|----------|---|----------|-----------|------|----------|
| DESERT SCHOOLS FEDERAL              | 3        | \$436,700.00                            | 1.21%    | \$0.00    | NA   | 0        |
| CREDIT UNION                        | 3        | \$430,700.00                            | 1.21700  | \$0.00    |      |          |
| DFCU FINANCIAL                      | 4        | \$553,150.00                            | 1.54%    | \$0.00    | NA   | 0        |
| DISCOVER HOME LOANS,                |          |   |          |           |      |          |
| INC., A DELAWARE                    | 3        | \$409,150.00                            | 1.14%    | \$0.00    | NA   | 0        |
| CORPORATION                         | -        | ф120. <b>27</b> 5.00                    | 0.26%    | Φ0.00     | NT A | 0        |
| DUBUQUE BANK AND TRUST              | 1        | \$130,275.00                            | 0.36%    | \$0.00    | NA   | 0        |
| DUPACO COMMUNITY<br>CREDIT UNION    | 1        | \$135,850.00                            | 0.38%    | \$0.00    | NA   | 0        |
| DUPONT COMMUNITY                    |          |   |          |           |      | +        |
| CREDIT UNION                        | 1        | \$133,500.00                            | 0.37%    | \$0.00    | NA   | 0        |
| EAST BOSTON SAVINGS                 |          |   |          |           |      |          |
| BANK                                | 1        | \$136,000.00                            | 0.38%    | \$0.00    | NA   | 0        |
| ELEVATIONS CREDIT UNION             | 1        | \$144,398.00                            | 0.4%     | \$0.00    | NA   | 0        |
| EMPOWER FEDERAL CREDIT              |          | ·                                       |          |           |      |          |
| UNION                               | 2        | \$280,050.00                            | 0.78%    | \$0.00    | NA   | O        |
| ENVOY MORTGAGE, LTD.                | 1        | \$134,400.00                            | 0.37%    | \$0.00    | NA   | 0        |
| FARMERS BANK & TRUST,               | 1        | \$137,000.00                            | 0.38%    | \$0.00    | NA   | 0        |
| NA, A CORPORATION                   | 1        | \$137,000.00                            | 0.38%    | \$0.00    | NA   | U        |
| FARMERS STATE BANK                  | 1        | \$132,600.00                            | 0.37%    | \$0.00    |      | _        |
| FBC MORTGAGE, LLC                   | 1        | \$140,000.00                            | 0.39%    | \$0.00    | NA   | 0        |
| FIDELITY HOMESTEAD                  | 1        | \$137,900.00                            | 0.38%    | \$0.00    | NA   | 0        |
| SAVINGS BANK                        |          |   |          |           |      |          |
| FIRST BANK & TRUST                  | 1        | \$135,000.00                            | 0.38%    | \$0.00    | NA   | 0        |
| FIRST CALIFORNIA                    | 1        | \$136,000.00                            | 0.38%    | \$0.00    | NA   | 0        |
| MORTGAGE COMPANY                    |          |   |          | ·         |      |          |
| FIRST CHOICE LOAN<br>SERVICES, INC. | 1        | \$131,518.00                            | 0.37%    | \$0.00    | NA   | 0        |
| FIRST COMMUNITY                     |          |   |          |           |      | +        |
| MORTGAGE, INC.                      | 1        | \$130,000.00                            | 0.36%    | \$0.00    | NA   | 0        |
| FIRST FEDERAL BANK                  | 1        | \$125,000.00                            | 0.35%    | \$0.00    | NA   | 0        |
| FIRST FINANCIAL BANK, N.A.          | 1        | \$145,000.00                            | 0.4%     |           |      | _        |
| FIRST FINANCIAL CREDIT              |          | ·                                       |          |           |      |          |
| UNION                               | 1        | \$132,800.00                            | 0.37%    | \$0.00    | NA   | 0        |
| FIRST GUARANTY                      | 1        | ¢126,000,00                             | 0.2007.0 | \$0.00    | NIA  | 0        |
| MORTGAGE CORPORATION                | 1        | \$136,000.00                            | 0.38%    | \$0.00    | NA   | U        |
| FIRST INTERSTATE BANK               | 1        | \$134,900.00                            | 0.37%    | \$0.00    | NA   | 0        |
| FIRST MORTGAGE COMPANY,             | 1        | \$149,000.00                            | 0.41%    | \$0.00    | NA   | 0        |
| INC                                 | 1        | \$149,000.00                            | 0.41%    | \$0.00    | NA   | U        |
| FIRST NATIONAL BANK                 | 2        | \$266,000.00                            | 0.74%    | \$0.00    | NA   | 0        |
| ALASKA                              |          | Ψ200,000.00                             | 0.7470   | ψ0.00     | 11/1 | <u> </u> |
| FIRST NATIONAL BANK AND             | 1        | \$142,500.00                            | 0.4%     | \$0.00    | NA   | 0        |
| TRUST                               | <u> </u> | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | , , , , , |      | -        |
| FIRST NATIONAL BANK OF              | 1        | \$140,000.00                            | 0.39%    | \$0.00    | NA   | 0        |
| AVA                                 | 1        | ¢120 250 00                             | 0.2607.0 | \$0.00    | NT A | 0        |
|                                     | 1        | \$128,250.00                            | 0.36%    | \$0.00    | NA   | U        |
|                                     | 1        | ļ                                       | J        | I         | ı İ  | l I      |

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| FIRST NATIONAL BANK OF<br>TRENTON   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FIRST NIAGARA BANK, N.A.  | 1 | \$144,000.00 | 0.4%    | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC   | 1 | \$144,500.00 | 0.4%    | \$0.00 | NA 0 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$141,520.00 | 0.39% ( | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 1 | \$132,300.00 | 0.37%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$127,200.00 | 0.35%   | \$0.00 | NA 0 |
| FIRSTBANK   | 1 | \$126,500.00 | 0.35%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$285,400.00 | 0.79%   | \$0.00 | NA 0 |
| FNB BANK, N.A.  | 1 | \$137,600.00 | 0.38%   | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$132,000.00 | 0.37%   | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 3 | \$430,216.00 | 1.2%    | \$0.00 | NA 0 |
| GMFS, LLC   | 1 | \$127,980.00 | 0.36%   | \$0.00 | NA 0 |
| GRAND MARAIS STATE BANK   | 1 | \$128,800.00 | 0.36%   | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 2 | \$266,500.00 | 0.74%   | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE  | 1 | \$135,500.00 | 0.38%   | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 2 | \$269,000.00 | 0.75%   | \$0.00 | NA 0 |
| HERITAGE BANK   | 1 | \$125,000.00 | 0.35%   | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION  | 1 | \$128,000.00 | 0.36%   | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 1 | \$144,000.00 | 0.4%    | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$389,100.00 | 1.08%   | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION   | 1 | \$144,000.00 | 0.4%    | \$0.00 | NA 0 |
| ICON CREDIT UNION   | 1 | \$147,155.00 | 0.41%   | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 3 | \$416,900.00 | 1.16%   | \$0.00 | NA 0 |
| INTERCITY STATE BANK  | 1 | \$132,602.00 | 0.37%   | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$125,000.00 | 0.35%   | \$0.00 | NA 0 |
| IXONIA BANK   | 1 | \$130,000.00 | 0.36%   | \$0.00 | NA 0 |
| JACKSBORO NATIONAL<br>BANK  | 1 | \$132,300.00 | 0.37%   | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI   | 1 | \$133,500.00 | 0.37%   | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING   | 1 | \$138,000.00 | 0.38%   | \$0.00 | NA 0 |

| KERN SCHOOLS FEDERAL<br>CREDIT UNION                                  | 1 | \$144,000.00 | 0.4%    | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| KINECTA FEDERAL CREDIT<br>UNION                                       | 1 | \$149,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL<br>SAVINGS AND LOAN                                 | 1 | \$130,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION   | 3 | \$396,250.00 | 1.1% 0  | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 1 | \$130,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1 | \$125,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$134,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$130,500.00 | 0.36% 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK N.A.  | 1 | \$132,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$131,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                               | 1 | \$144,000.00 | 0.4%    | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION | 2 | \$270,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| MIDSOUTH<br>MORTGAGE-AUBURN   | 1 | \$140,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION   | 1 | \$125,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$130,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP   | 2 | \$269,550.00 | 0.75% 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                    | 1 | \$133,054.50 | 0.37% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$139,935.00 |         |        | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$270,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                       | 1 | \$149,600.00 | 0.42%   |        | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                   | 1 | \$136,800.00 | 0.38% 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST  | 1 | \$144,750.00 | 0.4% 0  | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                                      | 1 | \$146,400.00 | 0.41% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                    | 1 | \$139,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$140,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL<br>CREDIT UNION                                      | 1 | \$142,800.00 | 0.4% 0  | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION        | 1 | \$136,900.00 | 0.38% 0 | \$0.00 | NA | 0 |

| PATELCO CREDIT UNION   |                                       |   |              |                        |        |                  |   |
|--|---------------------------------------|---|--------------|------------------------|--------|------------------|---|
| CREDIT UNION, INC.   \$127,000.00   0.35%   0   \$0.00   NA 0  | PATELCO CREDIT UNION                  | 1 | \$140,000.00 | 0.39% 0                | \$0.00 | NA 0             |   |
| PEOPLES STATE BANK   |                                       | 1 | \$127,000,00 | 0.35% 0                | \$0.00 | NA 0             |   |
| PINE COUNTRY BANK  | ·                                     | 1 |              |                        |        |                  |   |
| PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION   S139,700.00   0.39% 0   S0.00   NA 0   NA 0   CORPORATION  |                                       | 1 |              |                        |        |                  |   |
| MORTGAGE CORPORATION   |                                       | 1 | \$125,000.00 | 0.35% 0                | \$0.00 | NA 0             |   |
| PORT WASHINGTON STATE   1   \$138,000.00   0.38%   0   \$0.00   NA 0   | MORTGAGE CORPORATION,<br>A CALIFORNIA | 1 | \$139,700.00 | 0.39% 0                | \$0.00 | NA 0             |   |
| BANK   | PLAZA HOME MORTGAGE                   | 2 | \$289,000.00 | 0.8% 0                 | \$0.00 | NA 0             |   |
| ADVISORS LC  |                                       | 1 | \$138,000.00 | 0.38% 0                | \$0.00 | NA 0             |   |
| INC.   |                                       | 1 | \$139,500.00 | 0.39% 0                | \$0.00 | NA 0             |   |
| MORTGAGE, LLC  |                                       | 1 | \$135,000.00 | 0.38% 0                | \$0.00 | NA 0             |   |
| R P FUNDING, INC   |                                       | 2 | \$275,000.00 | 0.76% 0                | \$0.00 | NA 0             |   |
| REDSTONE FEDERAL CREDIT   1   \$147,250.00   0.41%   0   \$0.00   NA   0   | PROVIDENCE BANK                       | 1 | \$140,000.00 | 0.39% 0                | \$0.00 | NA 0             |   |
| UNION  RENASANT BANK  2 \$292,400.00 0.81% 0 \$0.00 NA 0  RIVER CITIES BANK  1 \$136,000.00 0.38% 0 \$0.00 NA 0  ROCKLAND TRUST  2 \$267,000.00 0.74% 0 \$0.00 NA 0  ROUNDPOINT MORTGAGE  COMPANY  ROYAL CREDIT UNION  1 \$139,200.00 0.39% 0 \$0.00 NA 0  SAFE CREDIT UNION  1 \$139,200.00 0.35% 0 \$0.00 NA 0  SAFE CREDIT UNION  1 \$130,000.00 0.36% 0 \$0.00 NA 0  SALEM FIVE MORTGAGE  COMPANY, LLC  1 \$144,000.00 0.4% 0 \$0.00 NA 0  SCOTIABANK OF PUERTO  RICO  SEASONS FEDERAL CREDIT  UNION  SECURITY FIRST BANK  1 \$131,631.00 0.37% 0 \$0.00 NA 0  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SIRST BANK OF NORTH DAKOTA | R P FUNDING, INC                      | 1 | \$146,700.00 | 0.41% 0                | \$0.00 | NA 0             |   |
| RIVER CITIES BANK  |                                       | 1 | \$147,250.00 | 0.41% 0                | \$0.00 | NA 0             |   |
| ROCKLAND TRUST   2   \$267,000.00   0.74%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   5   \$647,120.00   1.8%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$139,200.00   0.39%   0   \$0.00   NA   0     SAFE CREDIT UNION   1   \$125,000.00   0.35%   0   \$0.00   NA   0     SAFE CREDIT UNION, A   STATE CHARTERED CREDIT   1   \$130,000.00   0.36%   0   \$0.00   NA   0     WINION   SALEM FIVE MORTGAGE   1   \$144,000.00   0.4%   0   \$0.00   NA   0     SANTANDER BANK, N.A.   2   \$270,300.00   0.75%   0   \$0.00   NA   0     SCOTIABANK OF PUERTO   2   \$268,100.00   0.75%   0   \$0.00   NA   0     SEASONS FEDERAL CREDIT   1   \$128,000.00   0.36%   0   \$0.00   NA   0     SECURITY FIRST BANK   1   \$131,631.00   0.37%   0   \$0.00   NA   0     SECURITY FIRST BANK   1   \$128,500.00   0.36%   0   \$0.00   NA   0     SECURITY FIRST BANK   1   \$128,500.00   0.36%   0   \$0.00   NA   0     SECURITY NATIONAL   2   \$273,400.00   0.76%   0   \$0.00   NA   0     SHEA MORTGAGE   5   \$692,470.00   1.92%   0   \$0.00   NA   0     SHORE MORTGAGE   5   \$692,470.00   1.92%   0   \$0.00   NA   0     SHORE MORTGAGE   5   \$692,470.00   1.92%   0   \$0.00   NA   0  | RENASANT BANK                         | 2 | \$292,400.00 | 0.81% 0                | \$0.00 | NA 0             |   |
| ROUNDPOINT MORTGAGE   S   \$647,120.00   1.8% 0   \$0.00   NA 0  | RIVER CITIES BANK                     | 1 | \$136,000.00 | 0.38% 0                | \$0.00 | NA 0             |   |
| COMPANY   S   \$64/,120.00   1.8%   S   \$0.00   NA   O  | ROCKLAND TRUST                        | 2 | \$267,000.00 | 0.74% 0                | \$0.00 | NA 0             |   |
| SAFE CREDIT UNION  |                                       | 5 | \$647,120.00 | 1.8% 0                 | \$0.00 | NA 0             |   |
| SAFE CREDIT UNION, A   STATE CHARTERED CREDIT   1   \$130,000.00   0.36% 0   \$0.00   NA 0   | ROYAL CREDIT UNION                    | 1 | \$139,200.00 | 0.39% 0                | \$0.00 | NA 0             |   |
| STATE CHARTERED CREDIT   1   \$130,000.00   0.36%   0   \$0.00   NA   0  | SAFE CREDIT UNION                     | 1 | \$125,000.00 | 0.35% 0                | \$0.00 | NA 0             |   |
| COMPANY, LLC   | STATE CHARTERED CREDIT                | 1 | \$130,000.00 | 0.36% 0                | \$0.00 | NA 0             |   |
| SCOTIABANK OF PUERTO   RICO   S268,100.00   0.75% 0   \$0.00   NA 0  |                                       | 1 | \$144,000.00 | 0.4% 0                 | \$0.00 | NA 0             |   |
| RICO   SEASONS FEDERAL CREDIT   1   \$128,000.00   0.36%   0   \$0.00   NA   0   | SANTANDER BANK, N.A.                  | 2 | \$270,300.00 | 0.75% 0                | \$0.00 | NA 0             |   |
| UNION  |                                       | 2 | \$268,100.00 | 0.75% 0                | \$0.00 | NA 0             |   |
| SECURITY FIRST BANK OF NORTH DAKOTA   1   \$128,500.00   0.36% 0   \$0.00   NA 0   |                                       | 1 | \$128,000.00 | 0.36% 0                | \$0.00 | NA 0             |   |
| NORTH DAKOTA         1         \$128,500.00         0.36% 0         \$0.00         NA 0           SECURITYNATIONAL MORTGAGE COMPANY         2         \$273,400.00         0.76% 0         \$0.00         NA 0           SHEA MORTGAGE INC.         1         \$140,000.00         0.39% 0         \$0.00         NA 0           SHORE MORTGAGE         5         \$692,470.00         1.92% 0         \$0.00         NA 0   | SECURITY FIRST BANK                   | 1 | \$131,631.00 | 0.37% 0                | \$0.00 | NA 0             |   |
| MORTGAGE COMPANY         2         \$273,400.00         0.76% 0         \$0.00         NA 0           SHEA MORTGAGE INC.         1         \$140,000.00         0.39% 0         \$0.00         NA 0           SHORE MORTGAGE         5         \$692,470.00         1.92% 0         \$0.00         NA 0  |                                       | 1 | \$128,500.00 | 0.36% 0                | \$0.00 | NA 0             |   |
| SHORE MORTGAGE 5 \$692,470.00 1.92% 0 \$0.00 NA 0  |                                       | 2 | \$273,400.00 | 0.76% 0                | \$0.00 | NA 0             |   |
|  | SHEA MORTGAGE INC.                    | 1 | \$140,000.00 | 0.39% 0                | \$0.00 | NA 0             |   |
| 4 \$544,300.00 1.51% 0 \$0.00 NA 0   | SHORE MORTGAGE                        | 5 | \$692,470.00 | 1.92% 0                | \$0.00 | NA 0             |   |
|  |                                       | 4 | \$544,300.00 | 1.51 $\overline{\%}$ 0 | \$0.00 | $\overline{NA0}$ | _ |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | E    |              |         |        |      |
|--|------|--------------|---------|--------|------|
| ST ANNE'S CREDIT UNION OF  | F 1  | \$142,850.00 | 0.4% 0  | \$0.00 | NA 0 |
| STANDARD MORTGAGE COR  | RP 1 | \$125,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| STATE SAVINGS BANK   | 1    | \$135,000.00 | 0.38% 0 |        |      |
| STEARNS LENDING INC.   | 5    | ·            | 1.94% 0 |        |      |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                             | 1    | \$125,300.00 | 0.35% 0 |        |      |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 3    | \$413,800.00 | 1.15% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1    | \$136,344.00 | 0.38%   | \$0.00 | NA 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1    | \$137,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                              | 1    | \$140,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDITUNION   | 1    | \$147,250.00 | 0.41% 0 | \$0.00 | NA 0 |
| TOMAH AREA CREDIT UNIO   | N 1  | \$125,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC             | 1    | \$140,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 1    | \$128,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| TSB BANK   | 1    | \$148,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                     | 1    | \$149,600.00 | 0.42%   | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2    | \$275,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A.   | 1    | \$145,146.50 | 0.4% 0  | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY   | 1    | \$145,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 2    | \$290,050.00 | 0.81% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1    | \$125,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| VALLEY WEST<br>CORPORATION   | 1    | \$147,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| VALLEY WEST MORTGAGE   | 1    | \$137,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC   | 2    | \$279,700.00 | 0.78% 0 | \$0.00 | NA 0 |
| VISIONBANK   | 1    | \$131,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWAR<br>LIMITED LIABILITY<br>COMPANY | Е 2  | \$263,000.00 | 0.73% 0 | \$0.00 | NA 0 |

|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1            | \$137,100.00    | 0.38%   | \$0.00 | NA 0 |
|--|--|--------------|-----------------|---------|--------|------|
|  | WEBSTER BANK, N.A.                         | 1            | \$140,000.00    | 0.39% 0 | \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION                    | 1            | \$131,000.00    | 0.36% 0 | \$0.00 | NA 0 |
|  | WINGS FINANCIAL CREDIT<br>UNION            | 2            | \$260,382.90    | 0.72% 0 | \$0.00 | NA 0 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.          | 1            | \$140,400.00    | 0.33% 0 | \$0.00 | NA 0 |
| Γotal  |  | 263          | \$35,974,412.30 | 100% 0  | \$0.00 | 0    |
| 3138WBWX9  | 1ST MIDAMERICA CREDIT<br>UNION             | 1            | \$170,000.00    | 0.36% 0 | \$0.00 | NA 0 |
|  | 360 MORTGAGE GROUP, LLC                    | 1            | \$150,000.00    | 0.32% 0 | \$0.00 | NA 0 |
| ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC | 1  | \$171,000.00 | 0.36% 0         | \$0.00  | NA 0   |      |
|  | 5  | \$783,222.00 | 1.65% 0         | \$0.00  | NA 0   |      |
|  |  | 1            | \$160,000.00    | 0.34% 0 | \$0.00 | NA 0 |
|  | AFFILIATED BANK                            | 1            | \$156,000.00    | 0.33% 0 | \$0.00 | NA 0 |
|  | AFFILIATED MORTGAGE<br>COMPANY             | 2            | \$319,000.00    | 0.67% 0 | \$0.00 | NA 0 |
|  | ALLIANCE BANK                              | 1            | \$157,600.00    | 0.33% 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE<br>COMPANY, LLC             | 3            | \$492,400.00    | 1.04% 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 3            | \$477,664.68    | 1.01% 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                        | 1            | \$158,400.00    | 0.33% 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA           | 1            | \$165,000.00    | 0.35% 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.      | 2            | \$315,000.00    | 0.67% 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG<br>CORP               | 3            | \$478,000.00    | 1.01% 0 | \$0.00 | NA 0 |
|  | AMERIHOME MORTGAGE                         | 1            | \$162,000.00    | 0.34% 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION    | 3            | \$491,500.00    | 1.04% 0 | \$0.00 | NA 0 |
|  | AUSTIN FIRST MORTGAGE                      | 1            | \$150,000.00    | 0.32% 0 | \$0.00 | NA 0 |
|  | BANCFIRST                                  | 1            | \$172,800.00    | 0.36% 0 | \$0.00 | NA 0 |
| RICO<br>BANK OF THE WEST, A<br>CALIFORNIA STATE                                      | BANCO POPULAR DE PUERTO<br>RICO            | 1            | \$155,000.00    | 0.33% 0 | \$0.00 | NA 0 |
|  | -  | 1            | \$150,000.00    | 0.32% 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                        | 1            | \$157,200.00    | 0.33% 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                    | 1            | \$153,348.25    | 0.32% 0 | \$0.00 | NA 0 |
|  |  | 1            | \$173,000.00    | 0.37% 0 | \$0.00 | NA 0 |

| BETHPAGE FEDERAL CREDIT<br>UNION                                  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| BLUELEAF LENDING, LLC   | 1  | \$165,914.00   | 0.35% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 1  | \$166,582.78   | 0.35% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 3  | \$486,000.00   | 1.03% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 1  | \$156,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| BURBANK CITY FEDERAL<br>CREDIT UNION                              | 1  | \$169,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 12 | \$1,955,200.00 | 4.13% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$154,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1  | \$173,375.00   | 0.37% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC.   | 1  | \$166,600.00   | 0.35% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK   | 1  | \$173,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| CENTRAL BANK  | 1  | \$163,600.00   | 0.35% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                             | 1  | \$150,300.00   | 0.32% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT<br>UNION                                      | 2  | \$320,000.00   | 0.68%   | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 1  | \$150,000.00   | 0.32%   | \$0.00 | NA 0 |
| CHEMICAL BANK   | 1  | \$169,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                   | 1  | \$155,200.00   | 0.33% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 2  | \$342,200.00   | 0.72% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.   | 3  | \$461,500.00   | 0.97% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                 | 1  | \$150,000.00   | 0.32%   | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK  | 1  | \$156,750.00   | 0.33% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                            | 1  | \$165,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                                      | 1  | \$167,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                            | 1  | \$172,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK   | 1  | \$160,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 2  | \$322,900.00   | 0.68%   | \$0.00 | NA 0 |
| DEXTER CREDIT UNION   | 1  | \$157,500.00   | 0.33% 0 | \$0.00 | NA 0 |

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| DFCU FINANCIAL                        | 1  | \$154,100.00 | 0.33% 0 | \$0.00 | NA 0   |
|---------------------------------------|----|--------------|---------|--------|--|
| DISCOVER HOME LOANS,                  |    |              |         |        |  |
| INC., A DELAWARE                      | 2  | \$330,300.00 | 0.7% 0  | \$0.00 | NA 0   |
| CORPORATION                           |    |              |         |        |  |
| DISCOVERY FEDERAL<br>CREDIT UNION     | 1  | \$163,200.00 | 0.34% 0 | \$0.00 | NA 0   |
| DORAL MORTGAGE LLC                    | 1  | \$156,750.00 | 0.33% 0 | \$0.00 | NA 0   |
| DRAPER & KRAMER MTG                   | 1  | \$130,730.00 | 0.33%0  | \$0.00 | NAU  |
| CORP DBA 1ST ADVANTAGE                | 1  | \$168,000.00 | 0.35% 0 | \$0.00 | NA 0   |
| MORTGAGE                              | -  | Ψ100,000.00  |         | Ψ0.00  |  |
| DUPAGE CREDIT UNION                   | 2  | \$325,330.00 | 0.69% 0 | \$0.00 | NA 0   |
| EMPOWER FEDERAL CREDIT                | 2  | \$313,400.00 | 0.66% 0 | \$0.00 | NA 0   |
| UNION                                 |    | \$313,400.00 | 0.00%   | \$0.00 | NAU  |
| ENVOY MORTGAGE, LTD.                  | 2  | \$314,100.00 | 0.66% 0 | \$0.00 | NA 0   |
| FAIRWAY INDEPENDENT                   | 3  | \$508,650.00 | 1.07% 0 | \$0.00 | NA 0   |
| MORTGAGE CORPORATION                  |    | , ,          |         | ,      |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK | 1  | \$170,000.00 | 0.36% 0 | \$0.00 | NA 0   |
| FARMERS BANK & TRUST,                 |    |              |         |        |  |
| NA, A CORPORATION                     | 1  | \$171,000.00 | 0.36% 0 | \$0.00 | NA 0   |
| FBC MORTGAGE, LLC                     | 2  | \$334,000.00 | 0.71% 0 | \$0.00 | NA 0   |
| FIDELITY BANK                         | 1  | \$168,000.00 | 0.35% 0 | \$0.00 | NA 0   |
| FIRST BANK PUERTO RICO                | 2  | \$324,750.00 | 0.69% 0 | \$0.00 | NA 0   |
| FIRST CALIFORNIA                      | 1  | \$166,000.00 | 0.35% 0 | \$0.00 | NA 0   |
| MORTGAGE COMPANY                      | 1  | \$100,000.00 | 0.33%0  | \$0.00 | NAU  |
| FIRST CHOICE LOAN                     | 3  | \$502,710.00 | 1.06% 0 | \$0.00 | NA 0   |
| SERVICES, INC.                        |    | ·            |         | ·      |  |
| FIRST COMMUNITY BANK                  | 2  | \$321,780.00 | 0.68% 0 | \$0.00 | NA 0   |
| FIRST COMMUNITY CREDIT<br>UNION       | 1  | \$163,000.00 | 0.34% 0 | \$0.00 | NA 0   |
| FIRST FEDERAL BANK OF                 |    |              |         |        | <del>-                                    </del> |
| THE MIDWEST                           | 1  | \$169,595.00 | 0.36% 0 | \$0.00 | NA 0   |
| FIRST FREEDOM BANK                    | 1  | \$156,000.00 | 0.33% 0 | \$0.00 | NA 0   |
| FIRST GUARANTY                        | -1 |              | 0.250(0 | ·      |  |
| MORTGAGE CORPORATION                  | 1  | \$165,000.00 | 0.35% 0 | \$0.00 | NA 0   |
| FIRST HAWAIIAN BANK                   | 1  | \$170,100.00 | 0.36% 0 | \$0.00 | NA 0   |
| FIRST INDEPENDENT BANK                | 1  | \$159,000.00 | 0.34% 0 | \$0.00 | NA 0   |
| FIRST INTERSTATE BANK                 | 2  | \$339,300.00 | 0.72% 0 | \$0.00 | NA 0   |
| FIRST NATIONAL BANK OF                | 1  | \$150,000.00 | 0.32% 0 | \$0.00 | NA 0   |
| DENNISON                              | •  | +-23,000.00  | 2.22,00 | 40.00  |  |
| FIRST NATIONAL BANK OF ST             | 2  | \$320,567.56 | 0.68% 0 | \$0.00 | NA 0   |
| LOUIS<br>FIRST NIAGARA BANK, N.A.     | 1  | \$166,000.00 | 0.35% 0 | \$0.00 | NA 0   |
| FIRST STATE BANK                      | 1  | ·            |         |        |  |
| MORTGAGE COMPANY, LLC                 | 1  | \$161,200.00 | 0.34% 0 | \$0.00 | NA 0   |
| FIRST UNITED BANK AND                 | _  | #220 000 00  | 0.70%   | Φ0.00  | NT A O   |
| TRUST COMPANY                         | 2  | \$339,000.00 | 0.72% 0 | \$0.00 | NA 0   |

| 1    | \$173,200.00                          | 0.37% 0   | ΦΛ ΛΛ  |   |                |
|------|---------------------------------------|---|--|---|----------------|
|      | Ψ173,200.00                           | 0.37%   | \$0.00   | NA  | 0              |
| 1    | \$154,500.00                          | 0.33% 0   | \$0.00   | NA  | 0              |
| 1    | \$160,000.00                          |   |  |   |                |
| 1    | \$160,000.00                          | 0.34% 0   | \$0.00   | NA  | 0              |
| 1    | \$168,200.00                          | 0.36% 0   | \$0.00   | NA  | 0              |
| 3    | \$480,000.00                          | 1.01% 0   | \$0.00   | NA  | 0              |
| 1    | \$162,000.00                          | 0.34% 0   | \$0.00   | NA  | 0              |
| T 1  | \$174,250.00                          | 0.37% 0   | \$0.00   | NA  | 0              |
| 1    | \$162,565.00                          | 0.34% 0   | \$0.00   | NA  | 0              |
| 1    | \$172,800.00                          | 0.36% 0   | \$0.00   | NA  | 0              |
| 1    | \$165,150.00                          | 0.35% 0   | \$0.00   | NA  | 0              |
| 2    | \$328,075.00                          | 0.69% 0   | \$0.00   | NA  | 0              |
| 1    | \$159,900.00                          | 0.34% 0   | \$0.00   | NA  | 0              |
| 2    | \$314,500.00                          | 0.66% 0   | \$0.00   | NA  | 0              |
| 1    | \$166,200.00                          | 0.35% 0   | \$0.00   | NA  | 0              |
| 1    | \$161,600.00                          | 0.34% 0   | \$0.00   | NA  | 0              |
| 2    | \$328,200.00                          | 0.69% 0   | \$0.00   | NA  | 0              |
| P. 1 | \$173,840.00                          | 0.37% 0   | \$0.00   | NA  | 0              |
| 1    | \$150,320.00                          | 0.32% 0   | \$0.00   | NA  | 0              |
| 1    | \$164,000.00                          | 0.35% 0   | \$0.00   | NA  | 0              |
| 1    | \$154,800.00                          | 0.33% 0   | \$0.00   | NA  | 0              |
| 2    | \$323,200.00                          | 0.68% 0   | \$0.00   | NA  | 0              |
| 4    | \$642,400.00                          | 1.36% 0   | \$0.00   | NA  | 0              |
| 2    | \$339,000.00                          | 0.72% 0   | \$0.00   | NA  | 0              |
| 3    | \$454,352.25                          | 0.96% 0   | \$0.00   | NA  | 0              |
| 1    | \$159,200.00                          | 0.34% 0   | \$0.00   | NA  | 0              |
| 1    | \$154,800.00                          | 0.33% 0   | \$0.00   | NA  | 0              |
| 1    | \$157,000.00                          | 0.33% 0   | \$0.00   | NA  | 0              |
| 1    | \$159,500.00                          | 0.34% 0   | \$0.00   | NA  | 0              |
| 1    | \$158,500.00                          | 0.33% 0   | \$0.00   | NA  | 0              |
| K 1  | \$151,822.92                          | 0.32% 0   | \$0.00   | NA  | 0              |
| 2    | \$327,800.00                          | 0.69% 0   | \$0.00   | NA  | 0              |
| 1    | \$174,000.00                          | 0.37% 0   | \$0.00   | NA  | 0              |
| 1    | \$150,000.00                          | 0.32% 0   | \$0.00   | NA  | 0              |
| 1    | \$160,000.00                          | 0.34%   | \$0.00   | NA  | 0              |
|      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$160,000.00 1 \$160,000.00 1 \$168,200.00 3 \$480,000.00 1 \$162,000.00 1 \$162,500.00 1 \$162,565.00 1 \$172,800.00 1 \$165,150.00 2 \$328,075.00 1 \$159,900.00 2 \$314,500.00 1 \$161,600.00 2 \$328,200.00 1 \$150,320.00 1 \$154,800.00 1 \$154,800.00 2 \$3339,000.00 2 \$3339,000.00 2 \$3339,000.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$155,000.00 1 \$157,000.00 1 \$159,500.00 1 \$151,822.92 2 \$327,800.00 1 \$151,822.92 2 \$327,800.00 | 1 \$160,000.00 0.34% 0 1 \$160,000.00 0.34% 0 1 \$168,200.00 0.36% 0 1 \$162,000.00 1.01% 0 1 \$162,000.00 0.34% 0 1 \$162,565.00 0.34% 0 1 \$174,250.00 0.37% 0 1 \$165,150.00 0.36% 0 1 \$165,150.00 0.35% 0 2 \$328,075.00 0.69% 0 2 \$314,500.00 0.34% 0 2 \$314,500.00 0.35% 0 1 \$166,200.00 0.35% 0 1 \$161,600.00 0.35% 0 1 \$173,840.00 0.36% 0 2 \$328,200.00 0.69% 0 1 \$150,320.00 0.32% 0 1 \$154,800.00 0.35% 0 1 \$154,800.00 0.35% 0 2 \$3339,000.00 0.68% 0 4 \$642,400.00 1.36% 0 2 \$339,000.00 0.68% 0 4 \$642,400.00 1.36% 0 1 \$154,800.00 0.33% 0 | 1   \$160,000.00   0.34%   0   \$0.00     1   \$160,000.00   0.34%   0   \$0.00     1   \$168,200.00   0.36%   0   \$0.00     3   \$480,000.00   1.01%   0   \$0.00     1   \$162,000.00   0.34%   0   \$0.00     1   \$162,500.00   0.37%   0   \$0.00     1   \$174,250.00   0.37%   0   \$0.00     1   \$172,800.00   0.36%   0   \$0.00     1   \$172,800.00   0.35%   0   \$0.00     2   \$328,075.00   0.69%   0   \$0.00     2   \$314,500.00   0.34%   0   \$0.00     3   \$166,200.00   0.34%   0   \$0.00     4   \$161,600.00   0.34%   0   \$0.00     5   \$132,200.00   0.69%   0   \$0.00     1   \$150,320.00   0.32%   0   \$0.00     1   \$154,800.00   0.33%   0   \$0.00     2   \$323,200.00   0.68%   0   \$0.00     3   \$454,352.25   0.96%   0   \$0.00     4   \$642,400.00   0.33%   0   \$0.00     5   \$159,200.00   0.34%   0   \$0.00     1   \$159,200.00   0.34%   0   \$0.00     1   \$159,500.00   0.33%   0   \$0.00     1   \$158,500.00   0.33%   0   \$0.00     1   \$158,500.00   0.33%   0   \$0.00     1   \$158,500.00   0.33%   0   \$0.00     1   \$151,822.92   0.32%   0   \$0.00     1   \$151,822.92   0.32%   0   \$0.00     1   \$151,822.92   0.32%   0   \$0.00     1   \$151,822.92   0.32%   0   \$0.00     1   \$150,000.00   0.32%   0   \$0.00 | 1 \$160,000.00 |

| MEMBERS MORTGAGE<br>COMPANY, INC.  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| MID AMERICA MORTGAGE   | 2  | \$326,000.00   | 0.69% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 1  | \$160,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.   | 2  | \$314,500.00   | 0.66% 0 | \$0.00 |      |
| MORTGAGE INVESTORS<br>GROUP  | 1  | \$170,800.00   | 0.36%   | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$165,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 3  | \$473,600.00   | 1% 0    | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                 | 1  | \$157,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 1  | \$160,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$174,100.00   | 0.37% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1  | \$155,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$150,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| NFM, INC DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION                | 1  | \$170,200.00   | 0.36% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY   | 2  | \$319,500.00   | 0.67% 0 | \$0.00 | NA 0 |
| NUVISION FCU   | 1  | \$174,400.00   | 0.37% 0 | \$0.00 | NA 0 |
| NW PLUS CU   | 1  | \$167,300.00   | 0.35% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 1  | \$158,000.00   | 0.33%   | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC   | 1  | \$155,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1  | \$165,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$173,100.00   | 0.37% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 1  | \$162,400.00   | 0.34% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3  | \$456,000.00   | 0.96% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.  | 1  | \$150,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1  | \$153,750.00   | 0.32% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 1  | \$150,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| R P FUNDING, INC   | 1  | \$174,400.00   | 0.37% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$159,600.00   | 0.34% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>FUNDING CORP   | 1  | \$162,582.95   | 0.34% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION   | 1  | \$168,800.00   | 0.36% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 13 | \$2,120,989.00 | 4.48%   | \$0.00 | NA 0 |

| ROYAL BANK  | 2 | \$328,500.00 | 0.69% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ROYAL CREDIT UNION  | 2 | \$331,500.00 | 0.7% 0  | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1 | \$166,000.00 | 0.35%   | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 2 | \$314,962.00 | 0.66% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO  | 1 | \$161,995.00 | 0.34% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2 | \$331,400.00 | 0.7% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 5 | \$802,420.00 | 1.69% 0 | \$0.00 | NA 0 |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                                | 3 | \$477,338.61 | 1.01% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1 | \$167,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC                            | 1 | \$167,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B.   | 2 | \$333,299.78 | 0.7% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 6 | \$975,000.00 | 2.06% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 1 | \$169,600.00 | 0.36% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY   | 1 | \$154,152.00 | 0.33% 0 | \$0.00 | NA 0 |
| STRATEGIC LENDING GROUP<br>INCORPORATED                                     | 1 | \$163,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 3 | \$479,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE<br>SERVICES, LLC  | 1 | \$150,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| SUPREME LENDING   | 1 | \$153,600.00 | 0.32% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$161,500.00 | 0.34% 0 |        | NA 0 |
| TEXAS BANK  | 1 | \$162,800.00 | 0.34% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$152,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                      | 2 | \$311,850.00 | 0.66% 0 | \$0.00 | NA 0 |
| THE FARMERS AND<br>MERCHANTS NATIONAL                                       | 1 | \$170,000.00 | 0.36%   | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$172,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| THE GREENWOOD'S STATE<br>BANK   | 1 | \$152,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 2 | \$328,150.00 | 0.69% 0 | \$0.00 | NA 0 |
| TOTAL MEDIA<br>MANAGEMENT LLC   | 1 | \$172,100.00 | 0.36% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK & TRUST,  | 1 | \$157,500.00 | 0.33% 0 | \$0.00 | NA 0 |

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| <u>L_</u> | A CORPORATION   | <u>                                      </u> |                 |         |        |                   |
|-----------|---|---|-----------------|---------|--------|-------------------|
|           | UNITED COMMUNITY BANK   | 1   | \$170,000.00    | 0.36% 0 | \$0.00 | NA 0              |
|           | UNITED HERITAGE CREDIT<br>UNION   | 1   | \$168,100.00    | 0.35% 0 | \$0.00 | NA 0              |
|           | UNITED WHOLESALE<br>MORTGAGE  | 5   | \$776,500.00    | 1.64% 0 | \$0.00 | NA 0              |
|           | UNIVERSAL AMERICAN  | 4   | \$643,547.00    | 1.36% 0 | \$0.00 | NA 0              |
|           | MORTGAGE COMPANY, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1   |                 | 0.35% 0 | \$0.00 | NA 0              |
|           | VOYAGE FEDERAL CREDIT<br>UNION  | 1   | \$150,000.00    | 0.32% 0 | \$0.00 | NA 0              |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$164,000.00    | 0.35% 0 | \$0.00 | NA 0              |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$160,400.00    | 0.34% 0 | \$0.00 | NA 0              |
|           | WEBSTER BANK, N.A.  | 5   | \$813,400.00    | 1.72% 0 | \$0.00 | NA 0              |
|           | WESLEND FINANCIAL   | 1   | \$167,000.00    | 0.35% 0 | \$0.00 | NA 0              |
|           | WESTCONSIN CREDIT UNION   | 1   | \$155,600.00    | 0.33% 0 | \$0.00 | NA 0              |
|           | WINGS FINANCIAL CREDIT<br>UNION   | 1   |                 | 0.33% 0 | \$0.00 | NA 0              |
|           | WORKERS' CREDIT UNION   | 1   | \$153,653.56    | 0.32% 0 | \$0.00 | NA 0              |
|           | YADKIN BANK   | 1   |                 | 0.28% 0 | \$0.00 | NA 0              |
| Total     |   | 293   | \$47,365,963.89 | 100% 0  | \$0.00 | 0                 |
|           |   |   |                 |         |        | $\perp \parallel$ |
| 3138WBWY7 | 1ST COMMUNITY CREDIT<br>UNION   | 1   | \$79,550.00     | 0.3% 0  | \$0.00 | NA 0              |
|           | 1ST MIDAMERICA CREDIT<br>UNION  | 2   | \$120,500.00    | 0.45% 0 | \$0.00 | NA 0              |
|           | 3 RIVERS FEDERAL CU   | 1   | \$80,000.00     | 0.3% 0  | \$0.00 | NA 0              |
|           | AAC CREDIT UNION  | 1   | \$84,000.00     | 0.32% 0 | \$0.00 | NA 0              |
|           | ABBEVILLE BUILDING &<br>LOAN  | 2   | \$90,200.00     | 0.34% 0 | \$0.00 | NA 0              |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$70,800.00     | 0.27% 0 | \$0.00 | NA 0              |
|           | ACHIEVA CREDIT UNION  | 1   | \$80,000.00     | 0.3% 0  | \$0.00 | NA 0              |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION   | 1   | \$67,000.00     | 0.25% 0 | \$0.00 | NA 0              |
|           | ALLIANT BANK  | 1   | \$40,000.00     | 0.15% 0 | \$0.00 | NA 0              |
| <u> </u>  | ALPINE BANK & TRUST CO.   | 2   |                 | 0.6% 0  | \$0.00 | NA 0              |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$78,000.00     | 0.29% 0 | \$0.00 | NA 0              |
|           | AMARILLO NATIONAL BANK  | 6   | \$398,567.76    | 1.5% 0  | \$0.00 | NA 0              |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3   |                 | 0.68% 0 | \$0.00 | NA 0              |

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| AMERICAN BANK CENTER                          | 1   | \$46,200.00       | 0.17% 0      | \$0.00 | NA 0  |
|---|-----|-------------------|--------------|--------|-------|
| AMERICAN EQUITY                               | 1   | \$77,000.00       | 0.29% 0      | \$0.00 | NA 0  |
| MORTGAGE, INC                                 | 1   | \$77,000.00       | 0.29%0       | \$0.00 | NAU   |
| AMERICAN FINANCE HOUSE                        | 1   | \$82,000.00       | 0.31% 0      | \$0.00 | NA 0  |
| LARIBA  |     | Ψ02,000.00        | 0.51700      | ψ0.00  | 11110 |
| AMERICAN FINANCIAL                            | 1   | \$75,001.00       | 0.28% 0      | \$0.00 | NA 0  |
| RESOURCES, INC                                |     | , ,               |              |        |       |
| AMERICAN NATIONAL BANK                        | 1   | \$84,500.00       | 0.32% 0      | \$0.00 | NA 0  |
| FOX CITIES  AMERICAN PACIFIC MTG              |     |                   |              |        |       |
| CORP  | 1   | \$75,000.00       | $0.28\% \ 0$ | \$0.00 | NA 0  |
| AMERICAN SOUTHWEST                            |     |                   |              |        |       |
| MORTGAGE CORP.                                | 1   | \$62,800.00       | 0.24% 0      | \$0.00 | NA 0  |
| AMERIS BANK                                   | 2   | \$97,100.00       | 0.36% 0      | \$0.00 | NA 0  |
| ANCHORBANK, FSB                               | 2   | \$121,800.00      | 0.46% 0      | \$0.00 |       |
| ARIZONA STATE CREDIT                          |     |                   |              |        |       |
| UNION   | 1   | \$58,300.00       | 0.22% 0      | \$0.00 | NA 0  |
| ASSOCIATED BANK                               | 2.4 | Φ1 570 110 40     | 5 000 O      | Φ0.00  | NAO   |
| NATIONAL ASSOCIATION                          | 24  | \$1,570,119.40    | 5.89% 0      | \$0.00 | NA 0  |
| AURORA FINANCIAL GROUP,                       | 1   | \$62,200.00       | 0.23% 0      | \$0.00 | NA 0  |
| INC.  | 1   | \$02,200.00       |              | \$0.00 |       |
| BADGER BANK                                   | 1   | \$48,750.00       | 0.18% 0      | \$0.00 |       |
| BANCFIRST                                     | 1   | \$84,000.00       | 0.32% 0      | \$0.00 |       |
| BANK MUTUAL                                   | 3   | \$210,396.53      | 0.79% 0      | \$0.00 |       |
| BANK OF GALESVILLE                            | 1   | \$39,900.00       | 0.15% 0      | \$0.00 |       |
| BANK OF QUINCY                                | 2   | \$113,000.00      | 0.42% 0      | \$0.00 | NA 0  |
| BANKIOWA, ORGANIZED<br>AND EXISTING UNDER THE |     | 474 000 00        |              | 40.00  |       |
| LAWS OF THE STATE OF                          | 1   | \$52,000.00       | 0.2% 0       | \$0.00 | NA 0  |
| IOWA  |     |                   |              |        |       |
| BANKWEST OF KANSAS                            | 1   | \$40,500.00       | 0.15% 0      | \$0.00 |       |
| BAXTER CREDIT UNION                           | 1   | \$69,117.00       |              |        |       |
| BLUCURRENT CREDIT UNION                       | 2   | \$143,100.00      | 0.54% 0      | \$0.00 | NA 0  |
| BOEING EMPLOYEES' CREDIT<br>UNION             | 1   | \$67,000.00       | 0.25% 0      | \$0.00 | NA 0  |
| BREMER BANK NATIONAL                          | 1   | \$76,000.00       | 0.29% 0      | \$0.00 | NA 0  |
| ASSOCIATION                                   | 1   | \$70,000.00       | 0.29%0       | \$0.00 | NAU   |
| BREMER BANK, NATIONAL                         | 1   | \$75,000.00       | 0.28% 0      | \$0.00 | NA 0  |
| ASSOCIATION                                   |     | Ψ73,000.00        | 0.2070       | ψ0.00  | 11110 |
| BROKER SOLUTIONS INC.                         |     | <b>477</b> 000 00 | 0.00         | 40.00  |       |
| DBA NEW AMERICAN                              | 1   | \$75,000.00       | 0.28% 0      | \$0.00 | NA 0  |
| FUNDING  C. I. MODICAGE SERVICES              |     |                   |              |        |       |
| C.U. MORTGAGE SERVICES,<br>INC.               | 1   | \$71,500.00       | 0.27% 0      | \$0.00 | NA 0  |
| CARDINAL FINANCIAL                            |     |                   |              |        |       |
| COMPANY, L.P. DBA SEBONIC                     | 1   | \$80,000.00       | 0.3% 0       | \$0.00 | NA 0  |
| FINANCIAL                                     |     | ,                 |              | ,      |       |
|   |     |                   |              |        |       |

| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$77,200.00  | 0.29% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CARROLLTON BANK   | 1 | \$56,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| CENTRAL BANK  | 1 | \$53,560.00  | 0.2% 0  | \$0.00 |      |
| CENTRAL BANK ILLINOIS   | 3 | \$157,800.00 | 0.59% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                 | 1 | \$69,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK  | 1 | \$48,800.00  | 0.18% 0 | \$0.00 | NA 0 |
| CENTRUE BANK  | 1 | \$51,100.00  | 0.19% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 1 | \$81,000.00  | 0.3% 0  | \$0.00 |      |
| CHEMICAL BANK   | 1 | \$66,400.00  | 0.25% 0 | \$0.00 | NA 0 |
| CITIZENS BANK   | 1 | \$35,337.07  | 0.13% 0 | \$0.00 |      |
| CLEVELAND STATE BANK  | 1 | \$65,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 1 | \$70,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| COMMUNITY AMERICA<br>CREDIT UNION                                 | 1 | \$40,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>NORTHERN WI                                  | 1 | \$43,500.00  | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$28,720.00  | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                             | 1 | \$60,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 3 | \$189,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION  | 1 | \$45,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA   | 1 | \$75,300.00  | 0.28% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE<br>CITY                                     | 2 | \$127,700.00 | 0.48% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF OHIO  | 1 | \$63,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$81,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                            | 1 | \$72,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 1 | \$82,300.00  | 0.31% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL  | 7 | \$388,000.00 | 1.46% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC  | 3 | \$223,590.37 | 0.84% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                   | 2 | \$117,700.00 | 0.44% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                      | 1 | \$68,557.00  | 0.26% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 7 | \$511,000.00 | 1.92% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK   | 1 | \$40,000.00  | 0.15% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| 1       | \$72,000.00                             | 0.27% 0   | \$0.00   | NA  | 0  |
|---------|---|---|--|---|--|
| EDIT 1  | \$58,900.00                             | 0.22% 0   | \$0.00   | NA  | 0  |
| 1       | \$54,000.00                             | 0.2% 0  | \$0.00   | NA  | 0  |
| 2       | \$106,600.00                            | 0.4% 0  |  |   |  |
| 1       | \$59,424.32                             | 0.22% 0   | \$0.00   | NA  | 0  |
| 1       | \$76,775.28                             | 0.29% 0   | \$0.00   | NA  | 0  |
| O 6     | \$406,875.00                            | 1.53% 0   | \$0.00   | NA  | 0  |
| 1       | \$73,000.00                             | 0.27% 0   | \$0.00   | NA  | 0  |
| 1       | \$76,000.00                             | 0.29% 0   | \$0.00   | NA  | 0  |
| DIT 1   | \$47,000.00                             | 0.18% 0   | \$0.00   | NA  | 0  |
| 1       | \$72,000.00                             | 0.27% 0   | \$0.00   | NA  | 0  |
| 4       | \$231,650.00                            | 0.87% 0   | \$0.00   | NA  | 0  |
|         | \$80,000.00                             | 0.3% 0  | \$0.00   | NA  | 0  |
| SOC. 3  | \$171,000.00                            | 0.64% 0   | \$0.00   | NA  | 0  |
| N.A. 2  | \$105,000.00                            | 0.39% 0   | \$0.00   | NA  | 0  |
| Γ 2     | \$80,000.00                             | 0.3% 0  | \$0.00   | NA  | 0  |
| 1       | \$65,000.00                             | 0.24% 0   | \$0.00   | NA  | 0  |
| · I I   | \$71,150.00                             | 0.27% 0   | \$0.00   | NA  | 0  |
| ANY, 1  | \$75,000.00                             | 0.28% 0   | \$0.00   | NA  | 0  |
| 1       | \$72,500.00                             | 0.27% 0   | \$0.00   | NA (  | 0  |
| OF 1    | \$70,000.00                             | 0.26% 0   | \$0.00   | NA  | 0  |
| OF ST 1 | \$78,300.00                             | 0.29% 0   | \$0.00   | NA  | 0  |
| .A. 3   | \$208,000.00                            | 0.78% 0   | \$0.00   | NA (  | 0  |
| Y 1     | \$77,250.00                             | 0.29% 0   | \$0.00   |   |  |
| 1       | \$75,000.00                             | 0.28% 0   | \$0.00   | NA  | 0  |
| 1       | \$42,400.00                             | 0.16% 0   | \$0.00   | NA  | 0  |
| 1       | \$76,000.00                             | 0.29% 0   | \$0.00   | NA  | 0  |
|         | 1 1 0 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | EDIT 1 \$58,900.00 1 \$54,000.00 2 \$106,600.00 1 \$59,424.32 1 \$76,775.28 0 6 \$406,875.00 1 \$73,000.00 1 \$773,000.00 1 \$72,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$71,150.00 1 \$71,150.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$77,000.00 | EDIT 1 \$58,900.00 0.22% 0 1 \$54,000.00 0.2% 0 2 \$106,600.00 0.4% 0 1 \$59,424.32 0.22% 0 1 \$76,775.28 0.29% 0 0 6 \$406,875.00 1.53% 0 1 \$73,000.00 0.27% 0 1 \$76,000.00 0.29% 0 0 1 \$47,000.00 0.18% 0 0 1 \$80,000.00 0.3% 0 0 1 \$80,000.00 0.3% 0 0 1 \$80,000.00 0.3% 0 0 1 \$80,000.00 0.3% 0 0 1 \$80,000.00 0.3% 0 0 1 \$80,000.00 0.3% 0 0 1 \$71,000.00 0.64% 0 0 1 \$65,000.00 0.3% 0 0 1 \$71,150.00 0.27% 0 0 1 \$75,000.00 0.28% 0 0 1 \$770,000.00 0.26% 0 0 0 5 T \$78,300.00 0.29% 0 0 0 5 T \$78,300.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 0 0 1 \$770,000.00 0.29% 0 | EDIT 1 \$58,900.00 0.22% 0 \$0.00  1 \$54,000.00 0.2% 0 \$0.00  1 \$59,424.32 0.22% 0 \$0.00  1 \$76,775.28 0.29% 0 \$0.00  1 \$73,000.00 0.27% 0 \$0.00  1 \$76,000.00 0.27% 0 \$0.00  1 \$776,000.00 0.27% 0 \$0.00  1 \$72,000.00 0.3% 0 \$0.00  1 \$80,000.00 0.3% 0 \$0.00  2 \$80,000.00 0.3% 0 \$0.00  1 \$80,000.00 0.3% 0 \$0.00  1 \$80,000.00 0.3% 0 \$0.00  1 \$80,000.00 0.3% 0 \$0.00  1 \$71,000.00 0.3% 0 \$0.00  1 \$71,000.00 0.3% 0 \$0.00  1 \$71,150.00 0.27% 0 \$0.00  2 \$80,000.00 0.24% 0 \$0.00  3 \$171,000.00 0.24% 0 \$0.00  4 \$71,150.00 0.27% 0 \$0.00  3 \$171,000.00 0.24% 0 \$0.00  4 \$71,150.00 0.27% 0 \$0.00  5 \$1 \$71,150.00 0.27% 0 \$0.00  5 \$1 \$71,150.00 0.27% 0 \$0.00  5 \$1 \$71,150.00 0.27% 0 \$0.00  5 \$1 \$71,150.00 0.27% 0 \$0.00  5 \$1 \$71,150.00 0.27% 0 \$0.00  5 \$1 \$71,150.00 0.27% 0 \$0.00  5 \$1 \$71,150.00 0.27% 0 \$0.00  5 \$1 \$71,150.00 0.27% 0 \$0.00  6 \$1 \$72,500.00 0.28% 0 \$0.00  6 \$1 \$72,500.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00  6 \$1 \$77,250.00 0.29% 0 \$0.00 | EDIT 1 \$58,900.00 0.22% 0 \$0.00 NA 1 \$54,000.00 0.2% 0 \$0.00 NA 2 \$106,600.00 0.4% 0 \$0.00 NA 1 \$59,424.32 0.22% 0 \$0.00 NA 1 \$76,775.28 0.29% 0 \$0.00 NA 0 6 \$406,875.00 1.53% 0 \$0.00 NA 1 \$73,000.00 0.27% 0 \$0.00 NA 1 \$73,000.00 0.29% 0 \$0.00 NA 0 1 \$74,000.00 0.18% 0 \$0.00 NA 0 1 \$72,000.00 0.27% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$71,150.00 0.27% 0 \$0.00 NA 0 1 \$71,150.00 0.27% 0 \$0.00 NA 0 1 \$71,150.00 0.27% 0 \$0.00 NA 0 1 \$72,500.00 0.28% 0 \$0.00 NA 0 1 \$73,000.00 0.28% 0 \$0.00 NA 0 1 \$73,000.00 0.28% 0 \$0.00 NA 0 1 \$74,000.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.28% 0 \$0.00 NA 0 1 \$77,250.00 0.29% 0 \$0.00 NA 0 1 \$77,250.00 0.29% 0 \$0.00 NA 0 1 \$77,250.00 0.29% 0 \$0.00 NA 0 1 \$77,250.00 0.29% 0 \$0.00 NA 0 1 \$77,250.00 0.29% 0 \$0.00 NA 0 1 \$77,250.00 0.29% 0 \$0.00 NA 0 1 \$77,250.00 0.29% 0 \$0.00 NA |

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| FIRSTBANK   | 1 | \$45,000.00  | 0.17% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| FIRSTMERIT BANK, N.A.                                   | 8 | \$434,480.00 | 1.63% 0 | \$0.00 | NA 0 |
| FIVE STAR CREDIT UNION                                  | 1 | \$66,300.00  | 0.25% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION                                    | 2 | \$120,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA                     | 1 | \$74,800.00  | 0.28% 0 | \$0.00 | NA 0 |
| FNBC BANK   | 1 | \$58,900.00  | 0.22% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST                                   | 2 | \$110,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| GATEWAY STATE BANK                                      | 1 | \$38,500.00  | 0.14% 0 | \$0.00 | NA 0 |
| GECU  | 1 | \$47,712.15  | 0.18% 0 | \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA                                    | 1 | \$71,250.00  | 0.27% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                      | 7 | \$437,550.00 | 1.64% 0 | \$0.00 | NA 0 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION         | 1 | \$67,400.00  | 0.25% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                | 2 | \$89,000.00  | 0.33% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY                               | 1 | \$73,500.00  | 0.28% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 1 | \$70,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                               | 1 | \$55,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK                                    | 1 | \$56,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| HERSHEY STATE BANK                                      | 1 | \$68,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                            | 2 | \$107,200.00 | 0.4% 0  | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                 | 2 | \$164,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                                      | 2 | \$132,000.00 | 0.5% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 1 | \$48,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION                                       | 1 | \$76,806.00  | 0.29% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 1 | \$84,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                | 1 | \$52,500.00  | 0.2% 0  | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 3 | \$228,800.00 | 0.86% 0 | \$0.00 | NA 0 |
| ILLINI BANK   | 1 | \$70,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                   | 2 | \$92,800.00  | 0.35% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 1 | \$39,600.00  | 0.15% 0 | \$0.00 | NA 0 |
| INTERCITY STATE BANK                                    | 1 | \$74,033.00  | 0.28% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 4 | \$194,845.01 | 0.73% 0 | \$0.00 | NA 0 |
| IOWA STATE SAVINGS BANK                                 | 1 | \$53,200.00  | 0.2% 0  | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI                           | 2 | \$129,600.00 | 0.49% 0 | \$0.00 | NA 0 |

|   | JONAH BANK OF WYOMING          | 1  | \$67,750.00         | 0.25% 0           | \$0.00 | NA   | 0        |
|---|--------------------------------|----|---------------------|-------------------|--------|------|----------|
|   | KINECTA FEDERAL CREDIT         | 2  | ¢122 440 00         | 0.50/.0           | \$0.00 | NI A |          |
|   | UNION                          | 2  | \$133,440.00        | 0.5% 0            | \$0.00 | NA   |          |
|   | LADYSMITH FEDERAL              | 1  | \$56,890.00         | 0.21% 0           | \$0.00 | NA   |          |
|   | SAVINGS AND LOAN               | 1  | \$30,890.00         | 0.21%0            | \$0.00 | INA  | U        |
|   | LAKE CHEM COMMUNITY            | 1  | \$63,000.00         | 0.24% 0           | \$0.00 | NA   |          |
|   | FEDERAL CREDIT UNION           | 1  | \$05,000.00         | 0.24%             | \$0.00 | INA  | U        |
|   | LAKE MICHIGAN CREDIT           | 11 | \$681,000.00        | 2.56% 0           | \$0.00 | NA   |          |
|   | UNION                          | 11 | \$001,000.00        | 2.30 %            | \$0.00 | IVA  | Ш        |
|   | LAKE MORTGAGE COMPANY,         | 1  | \$70,700.00         | 0.27% 0           | \$0.00 | NA   |          |
|   | INC.                           |    | •                   |                   | · ·    | 1171 | Щ        |
|   | LANDMARK CREDIT UNION          | 2  | \$78,017.43         | 0.29% 0           | \$0.00 | NA   | . 0      |
|   | LEGACY BANK, ORGANIZED         |    |                     |                   |        |      |          |
|   | AND EXISTING UNDER THE         | 1  | \$50,000.00         | 0.19% 0           | \$0.00 | NA   | 0        |
|   | LAWS OF THE STATE OF           |    | φεο,σσοίσσ          | 0.17 /6 0         | φο.σσ  | 1111 |          |
|   | IOWA                           |    |                     |                   |        |      | H        |
|   | LIBERTY BANK                   | 1  | \$35,800.00         | 0.13% 0           |        |      |          |
|   | LINCOLN SAVINGS BANK           | 1  | \$80,000.00         | 0.3% 0            | \$0.00 | NA   | .0       |
|   | MANUFACTURERS BANK             | 1  | \$76,250.00         | 0.29% 0           | \$0.00 | NA   | 0        |
|   | AND TRUST COMPANY              |    | . ,                 |                   | ·      |      | 44       |
|   | MARINE BANK                    | 1  | \$78,800.00         | 0.3% 0            | \$0.00 | NA   | .0       |
|   | MARION COUNTY SAVINGS          | 1  | \$66,900.00         | 0.25% 0           | \$0.00 | NA   |          |
|   | BANK                           |    | , ,-                |                   |        |      | $\vdash$ |
|   | MARION COUNTY STATE            |    | Φ <b>7</b> 0,000,00 | 0.20%             | Φ0.00  | 27.4 |          |
|   | BANK, AN IOWA BANKING          | 1  | \$78,000.00         | 0.29% 0           | \$0.00 | NA   | 0        |
| - | CORPORATION                    |    |                     |                   |        |      | +        |
|   | MEADVILLE FEDERAL              | 1  | \$70,200.00         | 0.26% 0           | \$0.00 | NA   | 0        |
|   | CREDIT UNION                   |    |                     |                   |        |      | +        |
|   | MEMBERS MORTGAGE COMPANY, INC. | 2  | \$136,000.00        | 0.51% 0           | \$0.00 | NA   | 0        |
|   | MERCANTILE BANK                | 1  | \$66,000.00         | 0.25% 0           | \$0.00 | NA   |          |
|   | MERCHANTS BANK,                | 1  | \$00,000.00         | 0.23700           | \$0.00 | INA  |          |
|   | NATIONAL ASSOCIATION           | 2  | \$109,503.22        | 0.41% 0           | \$0.00 | NA   | . 0      |
|   | METCALF BANK                   | 1  | \$75,100.00         | 0.28% 0           | \$0.00 | NA   |          |
|   | METRO BANK                     | 2  | \$123,300.00        | 0.28% $0.46%$ $0$ |        |      | +        |
|   | MICHIGAN TECH EMPLOYEES        |    | \$123,300.00        | 0.40%             | \$0.00 | INA  |          |
|   | FEDERAL CREDIT UNION, A        | 1  | \$73,000.00         | 0.27% 0           | \$0.00 | NA   |          |
|   | FEDERAL CREDIT UNION           | 1  | φ13,000.00          | 0.27 70 0         | ψ0.00  | INA  | М        |
|   | MID AMERICAN CREDIT            |    |                     |                   |        |      | Ħ        |
|   | UNION                          | 1  | \$56,500.00         | 0.21% 0           | \$0.00 | NA   | . 0      |
|   | MIDWEST COMMUNITY              |    |                     |                   |        |      | Ħ        |
|   | BANK                           | 2  | \$114,800.00        | 0.43% 0           | \$0.00 | NA   | . 0      |
|   | MIDWEST COMMUNITY              |    | <u></u>             |                   |        |      | Ħ        |
|   | FEDERAL CREDIT UNION           | 1  | \$41,600.00         | 0.16% 0           | \$0.00 | NA   | . 0      |
|   | MIDWEST HERITAGE BANK, A       |    | <u> </u>            | 0.5               |        |      | Ħ        |
|   | FEDERAL SA                     | 1  | \$68,800.00         | 0.26% 0           | \$0.00 | NA   | . 0      |
|   | MIDWESTONE BANK                | 1  | \$52,500.00         | 0.2% 0            | \$0.00 | NA   | 0        |
| - |                                |    |                     |                   |        |      |          |

| MONSON SAVINGS BANK                             | 1 | \$70,000.00  | 0.26% 0 | \$0.00 |      |
|---|---|--------------|---------|--------|------|
| MORTGAGE CENTER, LLC                            | 1 | \$75,050.00  | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION                | 1 | \$60,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                     | 1 | \$50,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                | 1 | \$78,500.00  | 0.29% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE                               | 1 | \$80,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC                          | 2 | \$147,500.00 | 0.55% 0 | \$0.00 | NA 0 |
| NABERS MORTGAGE, INC                            | 1 | \$81,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION                  | 1 | \$80,650.00  | 0.3% 0  | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK                            | 1 | \$72,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB             | 1 | \$84,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| NORTHVIEW BANK                                  | 1 | \$50,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                | 4 | \$287,170.00 | 1.08% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION              | 1 | \$84,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| OHNWARD BANK & TRUST                            | 1 | \$57,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL<br>CREDIT UNION                | 2 | \$128,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| OMNIAMERICAN BANK                               | 1 | \$44,032.00  | 0.17% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 2 | \$95,000.00  | 0.36% 0 | \$0.00 | NA 0 |
| PARK BANK                                       | 1 | \$58,800.00  | 0.22% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                            | 1 | \$73,168.54  | 0.27% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                          | 1 | \$80,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION            | 1 | \$54,900.00  | 0.21% 0 | \$0.00 | NA 0 |
| PEOPLES BANK & TRUST OF PICKETT CO.             | 1 | \$53,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION           | 3 | \$160,100.00 | 0.6% 0  | \$0.00 | NA 0 |
| PETEFISH, SKILES & CO.<br>BANK                  | 1 | \$45,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION | 1 | \$51,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION             | 2 | \$84,500.00  | 0.32% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE                    | 1 | \$31,200.00  | 0.12% 0 | \$0.00 | NA 0 |
| PRIMEBANK, A CORPORATION                        | 1 | \$68,400.00  | 0.26% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE                              | 2 | \$139,600.00 | 0.52% 0 | \$0.00 | NA 0 |

| PROSPERITY HOME<br>MORTGAGE, LLC                            | 3 | \$206,400.00 | 0.77% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| PURDUE FEDERAL CU   | 1 | \$74,100.00  | 0.28% 0 | \$0.00 | NA 0 |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                        | 1 | \$81,500.00  | 0.31% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 3 | \$200,400.00 | 0.75% 0 | \$0.00 | NA 0 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                   | 1 | \$50,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| RIVER CITIES BANK   | 1 | \$65,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 2 | \$137,135.91 | 0.51% 0 | \$0.00 | NA 0 |
| RIVER VALLEY CREDIT<br>UNION                                | 1 | \$65,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 5 | \$297,870.68 | 1.12% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK &<br>TRUST CO., INC.                      | 1 | \$37,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 4 | \$282,500.00 | 1.06% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO                                | 9 | \$470,400.00 | 1.77% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$76,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| SHELBY COUNTY STATE<br>BANK                                 | 1 | \$65,800.00  | 0.25% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT<br>UNION                               | 1 | \$63,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| SHELL LAKE STATE BANK                                       | 1 | \$50,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 1 | \$73,150.00  | 0.27% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION                                       | 1 | \$70,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                      | 1 | \$53,280.00  | 0.2% 0  | \$0.00 | NA 0 |
| SOUTHERN OHIO<br>MORTGAGE, LTD.                             | 1 | \$60,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1 | \$69,600.00  | 0.26% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN                                       | 1 | \$51,790.00  | 0.19% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC            | 1 | \$70,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B.                                     | 7 | \$420,463.89 | 1.58% 0 | \$0.00 | NA 0 |
| STATE STREET BANK   | 1 | \$77,500.00  | 0.29% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 1 | \$70,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                 | 1 | \$48,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST                                       | 1 | \$76,176.24  | 0.29% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION                            | 3 | \$194,500.00 | 0.73% 0 | \$0.00 | NA 0 |

| SUPERIOR NATIONAL BANK<br>& TRUST COMPANY      | 1 | \$58,282.00  | 0.22%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| SWBC MORTGAGE<br>CORPORATION                   | 1 | \$76,000.00  | 0.29% 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                          | 1 | \$54,400.00  | 0.2% 0  | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS         | 1 | \$63,000.00  | 0.24% 0 |        |    |   |
| THE CITIZENS BANKICN COMPANY                   | 1 | \$48,000.00  | 0.18% 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN         | 1 | \$73,000.00  | 0.27% 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL             | 1 | \$40,955.00  | 0.15% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN              | 1 | \$55,000.00  | 0.21% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING             | 1 | \$61,750.00  | 0.23% 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK               | 1 | \$81,500.00  | 0.31% 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION    | 1 | \$52,800.00  | 0.2% 0  | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                   | 1 | \$50,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU                               | 1 | \$75,417.00  | 0.28% 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT<br>UNION               | 2 | \$118,300.00 | 0.44% 0 |        |    |   |
| TIMBERWOOD BANK                                | 1 | \$40,000.00  | 0.15% 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                   | 1 | \$50,000.00  | 0.19% 0 |        | 1  |   |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK | 1 | \$55,000.00  | 0.21% 0 |        |    |   |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION    | 1 | \$52,401.00  | 0.2% 0  | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION     | 4 | \$240,664.06 | 0.9% 0  | \$0.00 | NA | 0 |
| UNIONBANK,N.A.                                 | 1 | \$78,337.06  | 0.29% 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                           | 1 | \$41,500.00  | 0.16% 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                          | 1 | \$63,200.00  | 0.24% 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK-MACOMB                | 1 | \$35,000.00  | 0.13% 0 | \$0.00 |    |   |
| UNIVEST BANK AND TRUST<br>CO                   | 1 | \$72,000.00  | 0.27% 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK                                  | 1 | \$63,000.00  | 0.24% 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                           | 1 | \$49,000.00  | 0.18% 0 |        | 1  | _ |
| VERITAS FUNDING, LLC                           | 1 | \$55,000.00  | 0.21% 0 |        |    |   |
| VISIONBANK OF IOWA, A<br>CORPORATION           | 1 | \$78,000.00  | 0.29% 0 |        |    |   |
|  | 1 | \$73,000.00  | 0.27% 0 | \$0.00 | NA | 0 |
|  |   |              |         |        |    |   |

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|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP |     |                 |         |        |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | WEBSTER BANK, N.A.   | 1   | \$50,000.00     | 0.19% 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION  | 3   | \$234,900.00    | 0.88% 0 | \$0.00 | NA 0 |
|           | WESTERN SUN FEDERAL<br>CREDIT UNION  | 1   | \$77,609.13     | 0.29% 0 | \$0.00 | NA 0 |
|           | WINGS FINANCIAL CREDIT<br>UNION  | 8   | \$515,895.77    | 1.94% 0 | \$0.00 | NA 0 |
|           | WOOD & HUSTON BANK   | 1   | \$51,200.00     | 0.19% 0 | \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION  | 1   | \$50,000.00     | 0.19% 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$50,000.00     | 0.19% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.  | 6   | \$272,500.00    | 1.02% 0 | \$0.00 | NA 0 |
|           | YADKIN BANK  | 1   | \$65,000.00     | 0.24% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$80,910.00     | 0.3% 0  | \$0.00 | NA 0 |
| Total     |  | 427 | \$26,635,702.45 | 100% 0  | \$0.00 | 0    |
|           |  |     |                 |         |        |      |
| 3138WBWZ4 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                                      | 1   | \$380,000.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | 360 MORTGAGE GROUP, LLC  | 1   | \$384,000.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 9   | \$2,508,288.00  | 1.82% 0 | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1   | \$223,250.00    | 0.16% 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1   | \$360,000.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                      | 4   | \$957,992.00    | 0.69% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCE HOUSE<br>LARIBA   | 1   | \$254,400.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                                      | 1   | \$224,000.00    | 0.16% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MTG<br>CORP   | 3   | \$760,649.00    | 0.55% 0 | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.   | 1   | \$292,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1   | \$250,000.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | ARIZONA BANK AND TRUST   | 2   | \$686,500.00    | 0.5% 0  | \$0.00 | NA 0 |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                    | 1   | \$212,000.00    | 0.15% 0 | \$0.00 | NA 0 |
|           | AUBURNBANK   | 2   | \$410,000.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | AURORA FINANCIAL GROUP,<br>INC.  | 1   | \$180,000.00    | 0.13% 0 | \$0.00 | NA 0 |

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| AXIA FINANCIAL, LLC  | 1  | \$193,500.00   | 0.14% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BANCFIRST  | 1  | \$324,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD  | 1  | \$243,800.00   | 0.18% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND  | 1  | \$192,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES   | 1  | \$195,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF THE JAMES  | 1  | \$402,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                            | 1  | \$375,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 2  | \$834,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| BAXTER CREDIT UNION  | 1  | \$188,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK  | 1  | \$264,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                      | 1  | \$417,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1  | \$250,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION                                | 7  | \$2,049,490.86 | 1.49% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 1  | \$416,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 1  | \$249,100.00   | 0.18% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 2  | \$535,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2  | \$497,400.00   | 0.36% 0 | \$0.00 | NA 0 |
| BURBANK CITY FEDERAL<br>CREDIT UNION                         | 1  | \$185,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION     | 1  | \$384,366.39   | 0.28% 0 | \$0.00 | NA 0 |
| C & R MORTGAGE<br>CORPORATION                                | 1  | \$229,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| C2 FINANCIAL CORPORATION                                     | 1  | \$187,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 12 | \$3,238,900.00 | 2.35% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1  | \$329,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| CASHCALL INC   | 1  | \$300,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT<br>UNION                                 | 1  | \$286,960.00   | 0.21% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1  | \$316,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1  | \$197,900.00   | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 5  | \$1,179,058.00 | 0.85% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                       | 1  | \$250,250.00   | 0.18% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 3  | \$947,000.00   | 0.69% 0 | \$0.00 | NA 0 |

| COASTAL FEDERAL CREDIT<br>UNION   | 4 | \$1,072,873.72 | 0.78% 0 | \$0.00 | NA 0 |   |
|---|---|----------------|---------|--------|------|---|
| COBALT MORTGAGE, INC.   | 8 | \$2,562,374.00 | 1.86% 0 | \$0.00 | NA 0 | _ |
| COLUMBIA CREDIT UNION   | 1 | \$250,000.00   | 0.18% 0 | \$0.00 |      | _ |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1 | \$226,100.00   | 0.16% 0 | \$0.00 |      |   |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                                     | 1 | \$250,000.00   | 0.18% 0 | \$0.00 | NA 0 |   |
| CONTINENTAL HOME LOANS INC.   | 1 | \$200,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| CORTRUST MORTGAGE, IN   | 1 | \$208,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$180,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$208,800.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 5 | \$1,413,100.00 | 1.02% 0 | \$0.00 | NA 0 |   |
| ELEVATIONS CREDIT UNION   | 1 | \$198,400.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| EMIGRANT MORTGAGE<br>COMPANY, INC.  | 1 | \$344,000.00   | 0.25% 0 | \$0.00 |      |   |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$266,605.35   | 0.19% 0 | \$0.00 | NA 0 |   |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                  | 1 | \$328,700.00   | 0.24% 0 | \$0.00 | NA 0 |   |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1 | \$263,920.00   | 0.19% 0 | \$0.00 | NA 0 |   |
| EXCHANGE BANK & TRUST<br>CO   | 1 | \$254,000.00   | 0.18% 0 | \$0.00 | NA 0 |   |
| F&M BANK, A NEBRASKA<br>CORPORATION   | 1 | \$280,000.00   | 0.2% 0  | \$0.00 | NA 0 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 2 | \$599,600.00   | 0.43% 0 | \$0.00 | NA 0 |   |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 3 | \$685,000.00   | 0.5% 0  | \$0.00 | NA 0 |   |
| FAYETTE COUNTY<br>NATIONAL BANK   | 1 | \$183,900.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| FBC MORTGAGE, LLC   | 2 | \$427,300.00   | 0.31% 0 | \$0.00 | NA 0 |   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$524,000.00   | 0.38% 0 | \$0.00 | NA 0 |   |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1 | \$185,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$533,000.00   | 0.39% 0 | \$0.00 | NA 0 |   |
|   | 3 | \$786,900.00   | 0.57% 0 | \$0.00 | NA 0 |   |
|   |   |                |         |        |      |   |

| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       |   |                |              |        |      |   |
|--|---|----------------|--------------|--------|------|---|
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION | 1 | \$224,000.00   | 0.16% 0      | \$0.00 | NA 0 |   |
| FIRST CHOICE BANK  | 2 | \$723,000.00   | 0.52% 0      | \$0.00 | NA 0 | , |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 6 | \$1,682,000.00 | 1.22% 0      | \$0.00 | NA 0 | , |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 2 | \$531,700.00   | 0.39% 0      | \$0.00 | NA 0 | , |
| FIRST FEDERAL BANK   | 5 | \$1,277,500.00 | 0.93% 0      | \$0.00 | NA 0 | ) |
| FIRST FEDERAL BANK, A<br>CORPORATION                       | 1 | \$206,150.00   | 0.15% 0      | \$0.00 | NA 0 | , |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$259,078.26   | 0.19% 0      | \$0.00 | NA 0 | , |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                     | 2 | \$585,500.00   | 0.42% 0      | \$0.00 | NA 0 | , |
| FIRST HERITAGE MORTGAGE,<br>LLC                            | 1 | \$348,503.72   | 0.25% 0      | \$0.00 | NA 0 | , |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$325,250.00   | 0.24% 0      | \$0.00 | NA 0 | , |
| FIRST INTERSTATE BANK                                      | 4 | \$973,400.00   | 0.71% 0      | \$0.00 | NA 0 | 1 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$615,000.00   | 0.45% 0      | \$0.00 | NA 0 | , |
| FIRST NATIONAL BANK<br>ALASKA                              | 1 | \$199,200.00   | 0.14% 0      | \$0.00 | NA 0 | i |
| FIRST REPUBLIC BANK  | 1 | \$338,531.75   | 0.25% 0      | \$0.00 | NA 0 | 1 |
| FIRST STATE BANK<br>NEBRASKA                               | 2 | \$637,500.00   | 0.46% 0      | \$0.00 | NA 0 | , |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                   | 4 | \$973,650.00   | 0.71% 0      | \$0.00 | NA 0 | , |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 1 | \$286,000.00   | 0.21% 0      | \$0.00 | NA 0 | i |
| FIRSTBANK  | 5 | \$1,098,875.59 | 0.8% 0       | \$0.00 | NA 0 | - |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                      | 1 | \$417,000.00   | 0.3% 0       | \$0.00 | NA 0 | , |
| FIRSTMERIT BANK, N.A.                                      | 2 | \$472,800.00   | 0.34% 0      | \$0.00 | NA 0 | i |
| FIRSTRUST BANK   | 4 | \$1,219,500.00 | 0.88% 0      | \$0.00 | NA 0 | - |
| FLORIDA CREDIT UNION                                       | 1 | \$197,000.00   | 0.14% 0      | \$0.00 |      |   |
| FRANDSEN BANK & TRUST                                      | 1 | \$268,000.00   | 0.19% 0      | \$0.00 |      | 1 |
| FREMONT BANK   | 1 | \$410,000.00   | 0.3% 0       | \$0.00 | NA 0 | 1 |
| GATEWAY MORTGAGE<br>GROUP, LLC                             | 2 | \$748,000.00   | 0.54% 0      | \$0.00 | NA 0 | ) |
| GEO-CORP, INC  | 1 | \$400,000.00   | 0.29% 0      | \$0.00 | NA 0 |   |
| GRAFTON SUBURBAN<br>CREDIT UNION                           | 1 | \$257,500.00   | 0.19% 0      | \$0.00 | NA 0 | , |
| GREAT WESTERN BANK   | 5 | \$1,218,500.00 | $0.88\% \ 0$ | \$0.00 | NA 0 | į |

| GREATER HUDSON BANK, NA I \$235,000.00 0.17% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$205,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$200,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$200,000.00 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$275,000.00 0.2% 0 \$0.00 NA 0 COMPANY 1 \$275,000.00 0.2% 0 \$0.00 NA 0 COMPANY 1 \$275,000.00 0.19% 0 \$0.00 NA 0 NA 0 HEARTLAND BANK. A NEBRASKA BANKING 1 \$200,000.00 0.14% 0 \$0.00 NA 0 CORPORATION HOME FEDERAL SAVINGS BANK 1 \$291,745.00 0.21% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$271,7097.00 0.16% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,585,000.00 1.15% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,585,000.00 1.15% 0 \$0.00 NA 0 PARK FUNDING HOMESTIGOR FINANCIAL \$1,585,000.00 0.23% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,585,000.00 0.23% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,585,000.00 0.23% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,585,000.00 0.23% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,585,000.00 0.23% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,585,000.00 0.23% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,595,000.00 0.23% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,505,000.00 0.23% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,505,000.00 0.29% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,505,000.00 0.29% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,505,000.00 0.29% 0 \$0.00 NA 0 HOMESTIGOR FINANCIAL \$1,005,000 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,005,000 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,005,505,000 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,005,505,000 0.22% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,005,505,000 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,005,505,000 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,005,505,000 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,005,505,000 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,005,505,000 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,505,505,500 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,505,505,500 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,505,505,500 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINANCIAL \$1,505,505,500 0.29% 0 \$0.00 NA 0 NA 0 HOMESTIGOR FINA |   |   |                      |            |               |      |
|--|---|---|----------------------|------------|---------------|------|
| GUARANTY TRUST   | GREATER HUDSON BANK, NA   | 1 | \$235,000.00         | 0.17% 0    | \$0.00        | NA 0 |
| COMPANY   1   S200,000.00   0.14%   0   S0.00   NA 0   | GTE FEDERAL CREDIT UNION  | 1 | \$205,000.00         | 0.15% 0    | \$0.00        | NA 0 |
| GUILD MORTGAGE COMPANY  HARBOR NATIONAL BANK HEARTLAND BANK, A NEBRASKA BANKING CORPORATION HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HOMBRIDGE FINANCIAL SERVICES, INC. HOMERDIGGE FINANCIAL SERVICES, INC. HOMERDIGGE FINANCIAL SERVICES, INC. HOMEWISE, INC. HOMEWISE, INC. HOMEWISE, INC. HOMEWISE, INC. HOMEWISE, INC.  HOMEWISE, INC.  HOMEWISE, INC.  HOMEWISE, INC.  S1.585,000.00  O.23% O.00  NAO NAO NAO NAO NAO NAO NAO NAO NAO NA  |   | 1 | \$200,000,00         | 0.14%0     | \$0.00        | NA 0 |
| COMPANY  |   | _ | Ψ <b>2</b> 00,000.00 | 0.1 . 70 0 | 40.00         | 1110 |
| HARBOR NATIONAL BANK   |   | 1 | \$275,000.00         | 0.2% 0     | \$0.00        | NA 0 |
| HEARTLAND BANK, A NEBRASKA BANKING   1 \$200,000.00   0.14%   0 \$0.00 NA 0 CORPORATION  |   | 1 | ¢268,000,00          | 0.100/.0   | ¢0.00         | NAO  |
| NEBRASKA BANKING   CORPORATION   S0.00   NA 0   CORPORATION  |   | 1 | \$268,000.00         | 0.19% 0    | \$0.00        | NAU  |
| HOME FEDERAL SAVINGS   1 \$291,745.00   0.21%   0 \$0.00   NA 0     HOME LOANS TODAY   1 \$217,097.00   0.16%   0 \$0.00   NA 0     HOMEBRIDGE FINANCIAL   7 \$1,585,000.00   1.15%   50.00   NA 0     HOMEBRIDGE FINANCIAL   7 \$1,585,000.00   1.15%   50.00   NA 0     HOMEBRIDGE FINANCIAL   7 \$1,585,000.00   1.15%   50.00   NA 0     HOMEBRIDGE FINANCIAL   8316,000.00   0.23%   0 \$0.00   NA 0     PARK FUNDING   1 \$316,000.00   0.23%   0 \$0.00   NA 0     HOMESTEAD FUNDING CORP.   1 \$258,875.00   0.19%   0 \$0.00   NA 0     HOMEWISE, INC.   1 \$396,000.00   0.29%   0 \$0.00   NA 0     HOMEZON BANK, N.A.   1 \$300,000.00   0.22%   0 \$0.00   NA 0     HORIZON BANK, N.A.   1 \$300,000.00   0.22%   0 \$0.00   NA 0     IBERIABANK MORTGAGE   3 \$1,032,200.00   0.75%   0 \$0.00   NA 0     ICON CREDIT UNION   1 \$336,700.00   0.24%   0 \$0.00   NA 0     IDAHO CENTRAL CREDIT   4 \$1,065,558.00   0.77%   0 \$0.00   NA 0     ILLINOIS NATIONAL BANK, A   1 \$284,000.00   0.21%   0 \$0.00   NA 0     INSIGHT CREDIT UNION   1 \$264,000.00   0.19%   0 \$0.00   NA 0     INTERCONTINENTAL   5316,255.86   0.23%   0 \$0.00   NA 0     IOWA STATE BANK   1 \$304,000.00   0.22%   50.00   NA 0     ISU CREDIT UNION   1 \$417,000.00   0.33%   50.00   NA 0     KINECTA FEDERAL CREDIT   UNION   1 \$417,000.00   0.34%   50.00   NA 0     LAKE MICHIGAN CREDIT   UNION   1 \$187,800.00   0.14%   50.00   NA 0     LANDMARK CREDIT UNION   1 \$187,800.00   0.14%   50.00   NA 0     LENOX FINANCIAL   3 \$819,570.00   0.59%   50.00   NA 0     LENOX FINANCIAL   3 \$819,570.00   0.59%   50.00   NA 0     LENOX FINANCIAL   3 \$819,570.00   0.59%   50.00   NA 0     LOGIX FEDERAL CREDIT   2 \$421,700.00   0.31%   50.00   NA 0     LOGIX FEDERAL CREDIT   2 \$421,700.00   0.28%   50.00   NA 0     LOS ALAMOS NATIONAL   1 \$382,400.00   0.28%   50.00   NA 0     LOS ALAMOS NATIONAL   1 \$382,400.00   0.28%   50.00   NA 0     LOS ALAMOS NATIONAL   1 \$382,400.00   0.28%   50.00   NA 0     LOS ALAMOS NATIONAL   1 \$382,400.00   0.28%   50.00   NA 0     LOS ALAMOS NATIONAL   1 \$382,400.00   0.28%   50.00   NA                                |   | 1 | \$200,000.00         | 0.14% 0    | \$0.00        | NA 0 |
| BANK   | CORPORATION   |   |                      |            |               |      |
| BANK   |   | 1 | \$291 745 00         | 0.21%0     | \$0.00        | NA 0 |
| HOMEBRIDGE FINANCIAL   STEVICES, INC.   To   S1,585,000.00   1.15%   0   \$0.00   NA   0   |   | 1 |                      |            |               |      |
| SERVICES, INC.   7   \$1,585,000.00   1.15%   0   \$0.00   NA 0  |   | 1 | \$217,097.00         | 0.16% 0    | \$0.00        | NA 0 |
| HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA MENLO   1 \$316,000.00   0.23%   0 \$0.00   NA 0   |   | 7 | \$1,585,000.00       | 1.15% 0    | \$0.00        | NA 0 |
| SERVICES, INC. DBA MENLO   1   \$316,000.00   0.23%   0   \$0.00   NA 0  |   |   |                      |            |               |      |
| PARK FUNDING   |   | 1 | \$316,000,00         | 0.23%0     | \$0.00        | NAO  |
| HOMESTEAD FUNDING CORP.     \$258,875.00   0.19%   0   \$0.00   NA   0     HOMEWISE, INC.     \$396,000.00   0.29%   0   \$0.00   NA   0     HORIZON BANK, N.A.     \$300,000.00   0.22%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   3   \$1,032,200.00   0.75%   0   \$0.00   NA   0     ICON CREDIT UNION   1   \$336,700.00   0.24%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   4   \$1,065,558.00   0.77%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK, A   1   \$284,000.00   0.21%   0   \$0.00   NA   0     INSIGHT CREDIT UNION   1   \$316,255.86   0.23%   0   \$0.00   NA   0     INTERCONTINENTAL   1   \$316,255.86   0.23%   0   \$0.00   NA   0     IOWA STATE BANK   1   \$304,000.00   0.22%   0   \$0.00   NA   0     ISU CREDIT UNION   1   \$417,000.00   0.3%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   8   \$2,316,324.52   1.68%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   UNION   1   \$187,800.00   0.14%   0   \$0.00   NA   0     LEADER MORTGAGE CORP   1   \$177,000.00   0.13%   0   \$0.00   NA   0     LEADER MORTGAGE CORP   1   \$177,000.00   0.13%   0   \$0.00   NA   0     LENOX FINANCIAL   3   \$819,570.00   0.59%   0   \$0.00   NA   0     LINCOLN SAVINGS BANK   1   \$216,250.00   0.16%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28%   0                     | I to the second of the second | 1 | φ310,000.00          | 0.23 70 0  | ψ0.00         | IVA  |
| HOMEWISE, INC.   |   | 1 | \$258,875.00         | 0.19% 0    | \$0.00        | NA 0 |
| HORIZON BANK, N.A.   | HOMEWISE, INC.  | 1 | •                    |            | \$0.00        |      |
| COMPANY   3   \$1,032,200.00   0.75% 0   \$0.00   NA 0     ICON CREDIT UNION   1   \$336,700.00   0.24% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   4   \$1,065,558.00   0.77% 0   \$0.00   NA 0     ILLINOIS NATIONAL BANK, A   1   \$284,000.00   0.21% 0   \$0.00   NA 0     INSIGHT CREDIT UNION   1   \$264,000.00   0.19% 0   \$0.00   NA 0     INTERCONTINENTAL   1   \$316,255.86   0.23% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$304,000.00   0.22% 0   \$0.00   NA 0     ISU CREDIT UNION   1   \$417,000.00   0.3% 0   \$0.00   NA 0     ISU CREDIT UNION   1   \$417,000.00   0.3% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   8   \$2,316,324.52   1.68% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   3   \$637,179.00   0.46% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$187,800.00   0.14% 0   \$0.00   NA 0     LEADER MORTGAGE CORP   1   \$177,000.00   0.13% 0   \$0.00   NA 0     LENOX FINANCIAL   3   \$819,570.00   0.59% 0   \$0.00   NA 0     LINCOLN SAVINGS BANK   1   \$216,250.00   0.16% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   2   \$421,700.00   0.31% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$332,400.00   0.28              | HORIZON BANK, N.A.  | 1 | \$300,000.00         | 0.22% 0    | \$0.00        |      |
| ICON CREDIT UNION  | IBERIABANK MORTGAGE   | 2 | \$1,022,200,00       | 0.750/ 0   | ያለ <b>በ</b> ለ |      |
| IDAHO CENTRAL CREDIT   | COMPANY   | 3 | \$1,032,200.00       | 0.73%0     | \$0.00        | NAU  |
| UNION  |   | 1 | \$336,700.00         | 0.24% 0    | \$0.00        | NA 0 |
| CORPORATION   1   \$284,000.00   0.21% 0   \$0.00   NA 0     INSIGHT CREDIT UNION   1   \$264,000.00   0.19% 0   \$0.00   NA 0     INTERCONTINENTAL   2   \$316,255.86   0.23% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$304,000.00   0.22% 0   \$0.00   NA 0     ISU CREDIT UNION   1   \$417,000.00   0.3% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   8   \$2,316,324.52   1.68% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   3   \$637,179.00   0.46% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$187,800.00   0.14% 0   \$0.00   NA 0     LEADER MORTGAGE CORP   1   \$177,000.00   0.13% 0   \$0.00   NA 0     LENOX FINANCIAL   3   \$819,570.00   0.59% 0   \$0.00   NA 0     LINCOLN SAVINGS BANK   1   \$216,250.00   0.16% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   2   \$421,700.00   0.31% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$382,400.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$0.00   0.28% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$0.00   0.28% 0   \$0.00               |   | 4 | \$1,065,558.00       | 0.77% 0    | \$0.00        | NA 0 |
| INSIGHT CREDIT UNION   |   | 1 | \$284,000.00         | 0.21% 0    | \$0.00        | NA 0 |
| INTERCONTINENTAL   CAPITAL GROUP   1   \$316,255.86   0.23% 0   \$0.00   NA 0  |   | 1 | \$264,000.00         | 0.19% 0    | \$0.00        | NA 0 |
| IOWA STATE BANK   1  |   | 1 |                      |            |               |      |
| ISU CREDIT UNION   | CAPITAL GROUP   | 1 | \$310,233.80         |            |               | NAU  |
| KINECTA FEDERAL CREDIT   8   \$2,316,324.52   1.68%   0   \$0.00   NA   0  | IOWA STATE BANK   | 1 | \$304,000.00         |            | \$0.00        | NA 0 |
| UNION  |   | 1 | \$417,000.00         | 0.3% 0     | \$0.00        | NA 0 |
| LAKE MICHIGAN CREDIT   3   \$637,179.00   0.46% 0   \$0.00   NA 0  |   | 8 | \$2,316,324.52       | 1.68% 0    | \$0.00        | NA 0 |
| UNION 3 \$637,179.00 0.46% 0 \$0.00 NA 0  LANDMARK CREDIT UNION 1 \$187,800.00 0.14% 0 \$0.00 NA 0  LEADER MORTGAGE CORP 1 \$177,000.00 0.13% 0 \$0.00 NA 0  LENOX FINANCIAL 3 \$819,570.00 0.59% 0 \$0.00 NA 0  LINCOLN SAVINGS BANK 1 \$216,250.00 0.16% 0 \$0.00 NA 0  LOGIX FEDERAL CREDIT 2 \$421,700.00 0.31% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL 1 \$382,400.00 0.28% 0 \$0.00 NA 0  |   | _ |                      |            |               |      |
| LEADER MORTGAGE CORP         1         \$177,000.00         0.13% 0         \$0.00         NA 0           LENOX FINANCIAL<br>MORTGAGE CORPORATIO         3         \$819,570.00         0.59% 0         \$0.00         NA 0           LINCOLN SAVINGS BANK         1         \$216,250.00         0.16% 0         \$0.00         NA 0           LOGIX FEDERAL CREDIT<br>UNION         2         \$421,700.00         0.31% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL<br>BANK         1         \$382,400.00         0.28% 0         \$0.00         NA 0  |   | 3 | \$637,179.00         | 0.46% 0    | \$0.00        | NA 0 |
| LENOX FINANCIAL   3   \$819,570.00   0.59% 0   \$0.00   NA 0   | LANDMARK CREDIT UNION   | 1 | \$187,800.00         | 0.14% 0    | \$0.00        | NA 0 |
| MORTGAGE CORPORATIO   3   \$819,570.00   0.59% 0   \$0.00   NA 0   | LEADER MORTGAGE CORP  | 1 | \$177,000.00         | 0.13% 0    | \$0.00        | NA 0 |
| MORTGAGE CORPORATIO   LINCOLN SAVINGS BANK   1   \$216,250.00   0.16% 0   \$0.00   NA 0  | LENOX FINANCIAL   | 2 | \$810.570.00         | 0.50%.0    | 90.00         | NAO  |
| LOGIX FEDERAL CREDIT   2   \$421,700.00   0.31% 0   \$0.00   NA 0  | MORTGAGE CORPORATIO   | 3 | \$619,570.00         | 0.39 /0 0  | \$0.00        | IVA  |
| UNION 2 \$421,700.00 0.31% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$382,400.00 0.28% 0 \$0.00 NA 0  |   | 1 | \$216,250.00         | 0.16% 0    | \$0.00        | NA 0 |
| BANK 1 \$382,400.00 0.28% 0 \$0.00 NA 0  |   | 2 | \$421,700.00         | 0.31% 0    | \$0.00        | NA 0 |
|  |   | 1 | \$382,400.00         | 0.28% 0    | \$0.00        | NA 0 |
|  | MACON BANK, INC   | 1 | \$376,000.00         | 0.27% 0    | \$0.00        | NA 0 |

| MAGNA BANK   | 2 | \$623,500.00   | 0.45% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| MEETINGHOUSE BANK  | 1 | \$188,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE<br>MORTGAGE   | 1 | \$309,600.00   | 0.22% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.  | 1 | \$304,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1 | \$350,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$202,526.00   | 0.15% 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.   | 1 | \$285,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS  | 1 | \$176,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| MIE FINANCIAL, INC.  | 1 | \$250,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION             | 1 | \$250,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 3 | \$890,650.00   | 0.65% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$379,700.00   | 0.28% 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 6 | \$1,677,200.00 | 1.22% 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$205,300.00   | 0.15% 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 3 | \$979,400.00   | 0.71% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$220,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 4 | \$1,031,200.00 | 0.75% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$395,920.00   | 0.29% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 8 | \$2,114,050.00 | 1.53% 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION   | 1 | \$194,200.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$746,750.00   | 0.54% 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK  | 1 | \$238,773.00   | 0.17% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY   | 1 | \$229,800.00   | 0.17% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION   | 2 | \$484,600.00   | 0.35% 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$202,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$204,000.00   | 0.15% 0 |        | 1  |   |
| OAK BANK   | 1 | \$250,000.00   | 0.18% 0 |        | 1  |   |
| PACIFIC NW FEDERAL<br>CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND,<br>OR 97220 | 1 | \$235,100.00   | 0.17% 0 |        |    |   |
|  | 1 | \$417,000.00   | 0.3%    | \$0.00 | NA | 0 |

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| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| PACOR MORTGAGE CORP  | 1 | \$176,500.00   | 0.13%   | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$217,000.00   | 0.16%   | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 2 | \$538,000.00   | 0.39%   | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC   | 1 | \$367,000.00   | 0.27%   | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC  | 1 | \$364,000.00   | 0.26%   | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1 | \$321,500.00   | 0.23%   | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 2 | \$429,000.00   | 0.31%   | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>BANK  | 1 | \$305,000.00   | 0.22%   | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$417,000.00   | 0.3%    | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK  | 1 | \$267,200.00   | 0.19%   | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 1 | \$237,000.00   | 0.17%   | \$0.00 | NA 0 |
| PERRYTON NATIONAL BANK   | 1 | \$198,900.00   | 0.14%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATI                                   | 1 | \$376,000.00   | 0.27%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2 | \$629,500.00   | 0.46%   | \$0.00 | NA 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                   | 1 | \$180,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1 | \$197,000.00   | 0.14%   | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.  | 2 | \$602,538.00   | 0.44%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 5 | \$1,368,984.00 | 0.99%   | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 3 | \$937,734.00   | 0.68%   | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC   | 1 | \$250,000.00   | 0.18%   | \$0.00 | NA 0 |
| PRIMEBANK  | 1 | \$175,000.00   | 0.13%   | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 5 | \$1,655,335.00 | 1.2%    | \$0.00 | NA 0 |
| PROVIDENT COMMUNITY<br>BANK  | 1 | \$417,000.00   | 0.3%    | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   | 1 | \$280,000.00   | 0.2%    | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1 | \$334,400.00   | 0.24%   | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION  | 1 | \$220,000.00   | 0.16%   | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT<br>UNION   | 1 | \$417,000.00   | 0.3%    | \$0.00 | NA 0 |

| R P FUNDING, INC  | 1  | \$206,400.00   | 0.15% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| RABOBANK, N.A.  | 1  | \$176,250.00   | 0.13% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.   | 1  | \$199,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                                    | 2  | \$590,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| RCB BANK  | 1  | \$190,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1  | \$196,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK  | 1  | \$417,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| RENASANT BANK   | 2  | \$436,022.00   | 0.32% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                        | 2  | \$592,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1  | \$417,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| ROCKLAND TRUST  | 3  | \$825,250.00   | 0.6% 0  | \$0.00 |      |
| ROCKY MOUNTAIN BANK   | 2  | \$390,843.81   | 0.28% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 11 | \$2,773,760.00 | 2.01% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT INDUSTRIES,<br>INC.                            | 1  | \$385,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 2  | \$448,800.00   | 0.33% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1  | \$236,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                 | 1  | \$408,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 1  | \$210,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 2  | \$582,500.00   | 0.42% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 4  | \$1,131,500.00 | 0.82% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 3  | \$892,250.00   | 0.65% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH COPRORATION | 1  | \$244,000.00   | 0.18%   | \$0.00 | NA 0 |
| SHELL LAKE STATE BANK                                       | 1  | \$187,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2  | \$459,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 8  | \$2,264,000.00 | 1.64% 0 | \$0.00 | NA 0 |
| SIGNATURE BANK OF<br>ARKANSAS                               | 2  | \$570,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                                      | 1  | \$192,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK  | 1  | \$281,250.00   | 0.2% 0  | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 2  | \$445,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| SOUTHERN BANK   | 2  | \$816,900.00   | 0.59% 0 | \$0.00 | NA 0 |
| SOUTHERN HERITAGE BANK                                      | 1  | \$184,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|   | 1  | \$336,000.00   | 0.24% 0 | \$0.00 | NA 0 |

| SOUTHERN HIGHLANDS<br>MORTGAGE, LLC   |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$280,000.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| STANDARD MORTGAGE CORP  | 1  | \$257,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF GRAYMONT  | 1  | \$269,600.00   | 0.2% 0  | \$0.00 |      |  |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$187,200.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| STATE FARM BANK, F.S.B.   | 2  | \$575,272.14   | 0.42% 0 | \$0.00 | NA 0 |  |
| STEARNS LENDING INC.  | 15 | \$3,701,441.00 | 2.68% 0 | \$0.00 | NA 0 |  |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 1  | \$229,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| STIFEL BANK AND TRUST   | 1  | \$180,050.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$570,000.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| SUMMIT CREDIT UNION   | 1  | \$188,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 1  | \$214,282.00   | 0.16% 0 | \$0.00 |      |  |
| SUPERIOR MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1  | \$290,000.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| TALMER BANK AND TRUST   | 3  | \$883,000.00   | 0.64% 0 | \$0.00 | NA 0 |  |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                | 1  | \$249,150.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1  | \$290,000.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$202,400.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                       | 1  | \$220,200.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| THE WASHINGTON TRUST COMPANY  | 1  | \$390,000.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$250,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 3  | \$749,500.00   | 0.54% 0 | \$0.00 | NA 0 |  |
| TRUSTONE FINANCIAL  | 1  | \$269,300.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 1  | \$417,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| UNION BANK OF BLAIR   | 1  | \$178,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |

| UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                       | 1 | \$283,500.00   | 0.21% 0 | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 1 | \$256,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION  | 2 | \$627,598.58   | 0.45% 0 | \$0.00 | NA 0 |  |
| UNIONBANK,N.A.  | 1 | \$210,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| UNITED BANK   | 1 | \$417,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| UNITED NATIONS FEDERAL<br>CREDIT UNION  | 1 | \$391,000.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| UNITED VALLEY BANK  | 1 | \$205,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| UNITED WHOLESALE<br>MORTGAGE  | 9 | \$2,410,450.00 | 1.75% 0 | \$0.00 | NA 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 1 | \$340,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 5 | \$1,270,810.00 | 0.92% 0 | \$0.00 | NA 0 |  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2 | \$472,200.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| USALLIANCE FEDERAL<br>CREDIT UNION  | 1 | \$204,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 3 | \$854,800.00   | 0.62% 0 | \$0.00 | NA 0 |  |
| VERITAS FUNDING, LLC  | 3 | \$996,545.00   | 0.72% 0 | \$0.00 | NA 0 |  |
| VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                          | 1 | \$180,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 1 | \$386,250.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$350,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$348,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| WEBSTER BANK, N.A.  | 5 | \$1,412,000.00 | 1.02% 0 | \$0.00 | NA 0 |  |
| WEICHERT FINANCIAL<br>SERVICES  | 1 | \$412,500.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| WESTSTAR MORTGAGE, INC  | 2 | \$472,150.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1 | \$287,550.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| WINGS FINANCIAL CREDIT<br>UNION   | 1 | \$223,073.50   | 0.16% 0 | \$0.00 | NA 0 |  |
|   | 1 | \$223,073.50   | 0.16% 0 | \$0.00 | NA 0 |  |

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|------------------|---|-----|------------------|---------|--------|------|
|                  | WISCONSIN BANK AND<br>TRUST                       | 3   | \$712,600.00     | 0.52% 0 | \$0.00 | NA 0 |
|                  | WOLVERINE BANK FSB                                | 1   | \$284,000.00     | 0.21% 0 | \$0.00 | NA 0 |
|                  | WORKERS' CREDIT UNION                             | 1   | \$175,000.00     | 0.13% 0 | \$0.00 | NA 0 |
|                  | WRIGHT-PATT CREDIT UNION, INC.                    | 1   | \$234,400.00     | 0.17% 0 | \$0.00 | NA 0 |
|                  | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU - SELECT | 2   | \$372,400.00     | 0.27% 0 | \$0.00 | NA 0 |
|                  | WYNDHAM CAPITAL<br>MORTGAGE, INC.                 | 3   | \$790,500.00     | 0.57% 0 | \$0.00 | NA 0 |
| Total            |   | 505 | \$138,000,779.05 | 100% 0  | \$0.00 | 0    |
|                  |   |     |                  |         |        |      |
| 3138WBX26        | 1ST SECURITY BANK OF WASHINGTON                   | 1   | \$210,800.00     | 0.15% 0 | \$0.00 | NA 0 |
|                  | 360 MORTGAGE GROUP, LLC                           | 1   | \$303,905.00     | 0.21% 0 | \$0.00 | NA 0 |
|                  | ABBEVILLE BUILDING &<br>LOAN                      | 1   | \$197,500.00     | 0.14% 0 | \$0.00 | NA 0 |
|                  | ACADEMY MORTGAGE CORPORATION                      | 6   | \$1,460,141.00   | 1.02% 0 | \$0.00 | NA 0 |
|                  | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 1   | \$356,000.00     | 0.25% 0 | \$0.00 | NA 0 |
|                  | AMERICAN FEDERAL<br>MORTGAGE                      | 1   | \$255,150.00     | 0.18% 0 | \$0.00 | NA 0 |
|                  | AMERICAN FINANCE HOUSE<br>LARIBA                  | 1   | \$212,000.00     | 0.15% 0 | \$0.00 | NA 0 |
|                  | AMERICAN FINANCIAL<br>RESOURCES, INC              | 1   | \$239,825.00     | 0.17% 0 | \$0.00 | NA 0 |
|                  | AMERICAN FINANCIAL RESOURCES, INC.                | 2   | \$562,375.00     | 0.39% 0 | \$0.00 | NA 0 |
|                  | AMERICAN PACIFIC MTG<br>CORP                      | 9   | \$3,396,020.00   | 2.38% 0 | \$0.00 | NA 0 |
|                  | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1   | \$417,000.00     | 0.29% 0 | \$0.00 | NA 0 |
|                  | AMERISAVE MORTGAGE CORPORATION                    | 1   | \$267,000.00     | 0.19% 0 | \$0.00 | NA 0 |
|                  | ARIZONA BANK AND TRUST                            | 2   | \$559,500.00     | 0.39% 0 | \$0.00 | NA 0 |
|                  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 7   | \$1,629,723.93   | 1.14% 0 | \$0.00 | NA 0 |
|                  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC               | 1   | \$189,500.00     | 0.13% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION          | 1   | \$199,500.00     | 0.14% 0 | \$0.00 | NA 0 |
|                  | AUBRUNBANK  | 1   | \$191,000.00     | 0.13% 0 | \$0.00 | NA 0 |
|                  | AUBURNBANK  | 1   | \$240,000.00     | 0.17% 0 | \$0.00 | NA 0 |
|                  | BANCORPSOUTH BANK                                 | 4   | \$733,380.00     | 0.51% 0 | \$0.00 | NA 0 |
|                  | BANK FIRST NATIONAL                               | 1   | \$299,250.00     | 0.21% 0 | \$0.00 | NA 0 |
|                  | BANK MUTUAL                                       | 1   | \$299,124.11     | 0.21% 0 | \$0.00 | NA 0 |

| BANK OF ABBEVILLE AND<br>TRUST COMPANY                       | 1 | \$244,800.00   | 0.17% 0  | \$0.00 | NA 0 |
|--|---|----------------|----------|--------|------|
| BANK OF ENGLAND  | 1 | \$185,000.00   | 0.13% 0  | \$0.00 | NA 0 |
| BANK OF FRANKLIN   | 1 | \$217,800.00   | 0.15% 0  | \$0.00 |      |
| BANK OF IDAHO  | 1 | \$233,605.00   | 0.16% 0  | \$0.00 |      |
| BANK OF MANHATTAN, N.A.                                      | 1 | \$417,000.00   | 0.29% 0  | \$0.00 |      |
| BANK OF MANHATTAN, N.A.                                      | 1 | ¢274.250.00    | 0.260/.0 | Φ0.00  | NAO  |
| A NATIONAL ASSOCIATION                                       | 1 | \$374,250.00   | 0.26% 0  | \$0.00 | NA 0 |
| BANK OF SULLIVAN   | 1 | \$195,795.00   | 0.14% 0  | \$0.00 | NA 0 |
| BANK OF THE OZARKS   | 1 | \$230,044.00   | 0.16% 0  | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY  | 1 | \$350,000.00   | 0.24% 0  | \$0.00 | NA 0 |
| BANNER BANK  | 4 | \$1,085,700.00 | 0.76% 0  | \$0.00 | NA 0 |
| BAY EQUITY LLC   | 3 | \$719,000.00   | 0.5% 0   | \$0.00 | NA 0 |
| BELLWETHER COMMUNITY<br>CREDIT UNION                         | 1 | \$207,000.00   | 0.14% 0  | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                             | 1 | \$292,500.00   | 0.2% 0   | \$0.00 | NA 0 |
| BLOOMFIELD STATE BANK  | 1 | \$189,500.00   | 0.13% 0  | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 4 | \$802,616.88   | 0.56% 0  | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 1 | \$324,572.02   | 0.23% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC   | 1 | \$196,000.00   | 0.14% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.  | 2 | \$515,800.00   | 0.36% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 7 | \$2,093,900.00 | 1.47% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 2 | \$306,750.00   | 0.21% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1 | \$296,967.00   | 0.21% 0  | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$184,500.00   | 0.13% 0  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 6 | \$1,503,700.00 | 1.05% 0  | \$0.00 | NA 0 |
| CASHCALL INC   | 2 | \$678,800.00   | 0.48% 0  | \$0.00 | NA 0 |
| CASHCALL INC, A<br>CLAIFORNIA CORPORAT                       | 1 | \$417,000.00   | 0.29% 0  | \$0.00 | NA 0 |
| CASHCALL, INC.   | 2 | \$787,463.23   | 0.55% 0  | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 1 | \$280,000.00   | 0.2% 0   | \$0.00 |      |
| CBCFCU   | 1 | \$198,500.00   | 0.14% 0  | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                            | 2 | \$381,500.00   | 0.27% 0  | \$0.00 | NA 0 |
|  | 1 | \$224,500.00   | 0.16% 0  | \$0.00 | NA 0 |

| CENTURY LENDING<br>COMPANY   |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| CHARTWAY FEDERAL<br>CREDIT UNION                                       | 1 | \$150,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| CHEAHA BANK  | 1 | \$268,800.00   | 0.19% 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK  | 1 | \$182,000.00   | 0.13% 0 | \$0.00 |    |   |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 2 | \$410,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION  | 1 | \$177,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 1 | \$367,496.00   | 0.26% 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION  | 1 | \$160,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$153,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 3 | \$1,049,741.00 | 0.73% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$211,850.00   | 0.15% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 8 | \$2,746,964.00 | 1.92% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$246,682.06   | 0.17% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD   | 1 | \$304,600.00   | 0.21% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                  | 1 | \$177,821.00   | 0.12% 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1 | \$417,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION   | 1 | \$205,700.00   | 0.14% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 1 | \$238,400.00   | 0.17% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$190,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$232,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$263,150.00   | 0.18% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                 | 1 | \$248,500.00   | 0.17% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                                 | 1 | \$318,250.00   | 0.22% 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$287,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 2 | \$810,100.00   | 0.57% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$224,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1 | \$403,200.00   | 0.28% 0 | \$0.00 | NA | 0 |

| ELEVATIONS CREDIT UNION                                    | 2 | \$511,400.00   | 0.36% | \$0.00 | NA | 0 |
|--|---|----------------|-------|--------|----|---|
| EMC HOLDINGS LLC   | 1 | \$231,000.00   | 0.16% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                       | 1 | \$178,300.00   | 0.12% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$348,000.00   | 0.24% | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$494,600.00   | 0.35% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 3 | \$680,200.00   | 0.48% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3 | \$692,700.00   | 0.48% | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                         | 1 | \$323,000.00   | 0.23% | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                     | 1 | \$400,000.00   | 0.28% | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                       | 1 | \$198,000.00   | 0.14% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 6 | \$1,980,100.00 | 1.39% | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$378,000.00   | 0.26% | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 1 | \$417,000.00   | 0.29% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                       | 1 | \$181,100.00   | 0.13% | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$417,000.00   | 0.29% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 1 | \$380,000.00   | 0.27% | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                     | 1 | \$340,000.00   | 0.24% | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$881,000.00   | 0.62% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 2 | \$609,850.00   | 0.43% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$440,240.00   | 0.31% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$577,850.00   | 0.4%  | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 3 | \$695,322.00   | 0.49% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 1 | \$280,072.22   | 0.2%  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CROSSETT                         | 1 | \$195,200.00   | 0.14% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                         | 2 | \$534,400.00   | 0.37% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$225,000.00   | 0.16% | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION                             | 1 | \$280,250.00   | 0.2%  | \$0.00 | NA | 0 |
| FIRST OKLAHOMA   | 1 | \$259,350.00   | 0.18% | \$0.00 | NA | 0 |
| •  | • | •              | •     |        | •  |   |

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| MORTGAGE  |   |                |         |        |       |   |
|---|---|----------------|---------|--------|-------|---|
| FIRST STATE BANK  | 1 | \$158,000.00   | 0.11% 0 | \$0.00 | NA 0  |   |
| NEBRASKA  | 1 | Ψ130,000.00    | 0.1170  | ψ0.00  | 11/10 |   |
| FIRST TECH FEDERAL CREDIT<br>UNION  | 1 | \$188,000.00   | 0.13% 0 | \$0.00 | NA 0  |   |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2 | \$389,800.00   | 0.27% 0 | \$0.00 | NA 0  |   |
| FIRSTBANK   | 5 | \$1,093,404.70 | 0.77% 0 | \$0.00 | NA 0  | _ |
| FIRSTMERIT BANK, N.A.   | 1 | \$150,000.00   | 0.1% 0  | \$0.00 |       |   |
| FOUR OAKS MORTGAGE<br>COMPANY   | 1 | \$236,000.00   | 0.17% 0 | \$0.00 | NA 0  |   |
| FREMONT BANK  | 2 | \$778,463.23   | 0.54% 0 | \$0.00 | NA 0  |   |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 2 | \$447,500.00   | 0.31% 0 | \$0.00 | NA 0  |   |
| GMFS LLC  | 5 | \$1,022,584.00 | 0.72% 0 | \$0.00 | NA 0  |   |
| GOLDEN BELT BANK FSA  | 1 | \$153,900.00   | 0.11% 0 | \$0.00 | NA 0  |   |
| GOLDEN EMPIRE MORTGAGE,<br>INC DBA CIB FUNDING                                | 1 | \$309,101.60   | 0.22% 0 | \$0.00 | NA 0  |   |
| GTE FEDERAL CREDIT UNION  | 1 | \$253,000.00   | 0.18% 0 | \$0.00 | NA 0  |   |
| GUARANTY TRUST<br>COMPANY   | 1 | \$216,221.32   | 0.15% 0 | \$0.00 | NA 0  |   |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$190,000.00   | 0.13% 0 | \$0.00 | NA 0  |   |
| HARBORONE BANK  | 1 | \$199,500.00   | 0.14% 0 | \$0.00 | NA 0  |   |
| HAWAII NATIONAL BANK  | 1 | \$300,000.00   | 0.21% 0 | \$0.00 | NA 0  |   |
| HEARTLAND BANK  | 1 | \$207,000.00   | 0.14% 0 | \$0.00 | NA 0  |   |
| HOME BANK   | 1 | \$292,500.00   | 0.2% 0  | \$0.00 | NA 0  |   |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1 | \$185,250.00   | 0.13% 0 | \$0.00 | NA 0  |   |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$351,443.00   | 0.25% 0 | \$0.00 | NA 0  |   |
| HOMEBANCORP, INC.   | 1 | \$155,799.19   | 0.11% 0 | \$0.00 | NA 0  |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 9 | \$2,573,468.77 | 1.8% 0  | \$0.00 | NA 0  |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$690,650.00   | 0.48% 0 | \$0.00 | NA 0  |   |
| HOMEWISE, INC.  | 3 | \$605,500.00   | 0.42% 0 | \$0.00 | NA 0  | _ |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$753,750.00   | 0.53% 0 | \$0.00 |       |   |
| ICON CREDIT UNION   | 1 | \$403,750.00   | 0.28% 0 | \$0.00 | NA 0  |   |
| IDAHO CENTRAL CREDIT<br>UNION   | 3 | \$700,560.00   | 0.49% 0 | \$0.00 | NA 0  |   |
| ILLINI BANK   | 1 | \$199,500.00   | 0.14% 0 | \$0.00 | NA 0  |   |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 2 | \$454,600.00   | 0.32% 0 | \$0.00 | NA 0  |   |

| IMPAC MORTGAGE CORP.   |   |   |                |         |        |      |
|--|---|---|----------------|---------|--------|------|
| MORTGAGE CORPORATION OF MICHIGAN   S379,000.00   0.27% 0   \$0.00   NA 0   CORPORATION   | IMPAC MORTGAGE CORP.                                  | 1 | \$254,800.00   | 0.18% 0 | \$0.00 | NA 0 |
| INVESTORS HOME   | MORTGAGE CORPORATION<br>OF MICHIGAN A MICHIGAN        | 1 | \$379,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE   | INLANTA MORTGAGE INC                                  | 1 | \$154,618.00   | 0.11% 0 | \$0.00 | NA 0 |
| MISSOURI   |   | 1 | \$208,050.00   | 0.15% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING  |   | 1 | \$157,320.00   |         | \$0.00 |      |
| KINECTA FEDERAL CREDIT UNION   | JMJ FINANCIAL GROUP                                   | 1 | ·              | 0.44% 0 | \$0.00 | NA 0 |
| UNION  | JONAH BANK OF WYOMING                                 | 1 | \$242,320.00   | 0.17% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT   |   | 4 | \$1,880,351.03 | 1.32% 0 | \$0.00 | NA 0 |
| UNION  | LADERA LENDING INC                                    | 2 | \$542,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| SERVICES, A CALIFORNIA   1   \$534,311.33   0.37%   0   \$0.00   NA   0  |   | 1 | \$205,900.00   | 0.14% 0 | \$0.00 | NA 0 |
| LAYTON STATE BANK  | SERVICES, A CALIFORNIA                                | 1 | \$534,311.33   | 0.37% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A.   | LANDMARK CREDIT UNION                                 | 1 | \$190,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC   | LAYTON STATE BANK                                     | 1 | \$360,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| MANUACTURERS BANK AND TRUST COMPANY   1   \$155,250.00   0.11% 0   \$0.00   NA 0   | LEADER BANK N.A.                                      | 1 | \$375,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| TRUST COMPANY    1   \$155,250.00   0.11%   0   \$0.00   NA   0     MARSHALL COMMUNITY   1   \$200,800.00   0.14%   0   \$0.00   NA   0     MASON-MCDUFFIE   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   1   \$160,000.00   0.11%   0   \$0.00   NA   0     MAVERICK FUNDING CORP.   1   \$185,600.00   0.13%   0   \$0.00   NA   0     MEADVILLE AREA FEDERAL   1   \$218,500.00   0.15%   0   \$0.00   NA   0     MEGASTAR FINANCIAL CORP   1   \$380,000.00   0.27%   0   \$0.00   NA   0     MEMBERS MORTGAGE   2   \$486,875.00   0.34%   0   \$0.00   NA   0     MERCHANTS BANK   1   \$180,211.22   0.13%   0   \$0.00   NA   0     MERCHANTS BANK   1   \$213,118.98   0.15%   0   \$0.00   NA   0     MERWEST MORTGAGE   COMPANY, INC.   1   \$255,500.00   0.18%   0   \$0.00   NA   0     MERRIWEST MORTGAGE   COMPANY INC., A   MASSACHUSETTS   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MASSACHUSETTS   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   \$399,500.00   0.28%   0   \$0.00   NA   0     MERCHANTON   1   1   1   1   1   1   1   1   1 | M/I FINANCIAL, LLC                                    | 1 | \$247,450.00   | 0.17% 0 | \$0.00 | NA 0 |
| CREDIT UNION   |   | 1 | \$155,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$160,000.00   0.11%   0   \$0.00   NA   0  |   | 1 | \$200,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| MEADVILLE AREA FEDERAL   1   \$218,500.00   0.15% 0   \$0.00   NA 0     MEGASTAR FINANCIAL CORP   1   \$380,000.00   0.27% 0   \$0.00   NA 0     MEMBERS MORTGAGE   2   \$486,875.00   0.34% 0   \$0.00   NA 0     MERCANTILE BANK   1   \$180,211.22   0.13% 0   \$0.00   NA 0     MERCHANTS BANK   1   \$213,118.98   0.15% 0   \$0.00   NA 0     MERIWEST MORTGAGE   1   \$255,500.00   0.18% 0   \$0.00   NA 0     MERIMACK MORTGAGE   COMPANY INC.,A   MASSACHUSETTS   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MASSACHUSETTS   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MASSACHUSETTS   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MERIMACK MORTGAGE   1   \$399,500.00   0.28% 0   \$0.00   NA 0 | MORTGAGE CORPORATION,<br>A CALIFORNIA                 | 1 | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION   | MAVERICK FUNDING CORP.                                | 1 | \$185,600.00   | 0.13% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.         2         \$486,875.00         0.34% 0         \$0.00         NA 0           MERCANTILE BANK         1         \$180,211.22         0.13% 0         \$0.00         NA 0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         1         \$213,118.98         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE<br>COMPANY, LLC         1         \$255,500.00         0.18% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY INC.,A<br>MASSACHUSETTS<br>CORPORATION         1         \$399,500.00         0.28% 0         \$0.00         NA 0  |   | 1 | \$218,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| COMPANY, INC.   2   \$486,875.00   0.34% 0   \$0.00   NA 0     MERCANTILE BANK   1   \$180,211.22   0.13% 0   \$0.00   NA 0     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$213,118.98   0.15% 0   \$0.00   NA 0     MERIWEST MORTGAGE   1   \$255,500.00   0.18% 0   \$0.00   NA 0     MERIMACK MORTGAGE   COMPANY, LLC   MERRIMACK MORTGAGE   COMPANY INC.,A   MASSACHUSETTS   1   \$399,500.00   0.28% 0   \$0.00   NA 0     MASSACHUSETTS   1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   | MEGASTAR FINANCIAL CORP                               | 1 | \$380,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$213,118.98         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY, LLC         1         \$255,500.00         0.18% 0         \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION         1         \$399,500.00         0.28% 0         \$0.00         NA 0   |   | 2 | \$486,875.00   | 0.34% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$213,118.98         0.15% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY, LLC         1         \$255,500.00         0.18% 0         \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION         1         \$399,500.00         0.28% 0         \$0.00         NA 0   | ·   | 1 | \$180,211.22   | 0.13% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC         1         \$255,500.00         0.18% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY INC.,A<br>MASSACHUSETTS<br>CORPORATION         1         \$399,500.00         0.28% 0         \$0.00         NA 0   | MERCHANTS BANK,                                       | 1 | ·              |         |        |      |
| MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION  MERRIMACK MORTGAGE 1 \$399,500.00 0.28% 0 \$0.00 NA 0   | MERIWEST MORTGAGE                                     | 1 | \$255,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION 1 \$246,200.00 0.17% 0 \$0.00 NA 0  | MERRIMACK MORTGAGE<br>COMPANY INC.,A<br>MASSACHUSETTS | 1 | \$399,500.00   | 0.28% 0 | \$0.00 | NA 0 |
|  | METRO CREDIT UNION                                    | 1 | \$246,200.00   | 0.17% 0 | \$0.00 | NA 0 |

| MIDLAND STATES BANK  | 1 | \$189,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| MIDSTATE MORTGAGE<br>COMPANY   | 1 | \$176,000.00   | 0.12%   | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$284,900.00   | 0.2% 0  | \$0.00 | NA | 0 |
| MORTGAGE AMERICA   | 1 | \$151,904.21   | 0.11% 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 3 | \$853,500.00   | 0.6% 0  | \$0.00 |    |   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$261,096.00   | 0.18%   | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$200,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$190,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL<br>INC   | 1 | \$223,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$240,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 3 | \$540,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$866,480.00   | 0.61% 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$152,950.00   | 0.11% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$349,030.00   | 0.24%   | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION   | 1 | \$301,300.00   | 0.21% 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA   | 1 | \$180,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$394,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 3 | \$872,400.00   | 0.61% 0 | \$0.00 | NA | 0 |
| NORTHWEST BANK, AN IOWA<br>STATE BANK                                  | 1 | \$240,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 1 | \$195,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$297,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| NW PLUS CU   | 2 | \$445,050.00   | 0.31% 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 1 | \$235,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$207,700.00   | 0.15% 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST<br>COMPANY  | 1 | \$311,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION  | 1 | \$540,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$220,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                 | 8 | \$2,677,100.00 | 1.87% 0 | \$0.00 | NA | 0 |
|  | 4 | \$1,525,078.00 | 1.07% 0 | \$0.00 | NA | 0 |
|  |   |                |         |        |    |   |

| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 2  | \$405,500.00   | 0.28% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 4  | \$1,216,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC  | 1  | \$350,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT<br>UNION   | 1  | \$416,438.29   | 0.29% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 2  | \$517,664.00   | 0.36% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                    | 1  | \$151,804.34   | 0.11% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 11 | \$3,351,370.00 | 2.35% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC  | 1  | \$255,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 10 | \$2,754,597.00 | 1.93% 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                      | 1  | \$244,150.00   | 0.17% 0 | \$0.00 | NA | 0 |
| PRAIRIE NATIONAL BANK  | 1  | \$290,299.71   | 0.2% 0  | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1  | \$180,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 5  | \$1,692,900.00 | 1.18% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 6  | \$2,010,300.00 | 1.41% 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK  | 1  | \$204,250.00   | 0.14% 0 | \$0.00 | NA | 0 |
| QUAINT OAK BANK  | 1  | \$236,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1  | \$175,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1  | \$372,887.10   | 0.26% 0 | \$0.00 | NA |   |
| RANLIFE, INC.  | 1  | \$392,157.00   | 0.27% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$188,745.41   | 0.13% 0 | \$0.00 | NA |   |
| RENASANT BANK  | 1  | \$152,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 3  | \$525,100.00   | 0.37% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 2  | \$477,500.00   | 0.33% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES,<br>INC.   | 1  | \$215,000.00   | 0.15% 0 | \$0.00 | NA |   |
| ROYAL CREDIT UNION   | 1  | \$270,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 2  | \$378,900.00   | 0.27% 0 | \$0.00 | NA |   |
| SACRAMENTO 1ST   | 1  | \$267,300.00   | 0.19% 0 | \$0.00 | NA | 0 |

| MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE  |    |                 |         |        |      |   |
|---|----|-----------------|---------|--------|------|---|
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 3  | \$1,122,950.00  | 0.79% 0 | \$0.00 | NA   | 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION  | 1  | \$259,282.31    | 0.18% 0 | \$0.00 | NA   | 0 |
| SANTANDER BANK, N.A.  | 3  | \$822,000.00    | 0.58% 0 | \$0.00 | NA   | O |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1  | \$239,000.00    | 0.17% 0 | \$0.00 | NA   | O |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 3  | \$946,000.00    | 0.66% 0 | \$0.00 | NA   | 0 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                              | 1  | \$156,800.00    | 0.11% 0 | \$0.00 | NA   | 0 |
| SHAREPOINT CREDIT UNION   | 2  | \$424,899.00    | 0.3% 0  | \$0.00 | NA   |   |
| SHEA MORTGAGE INC.  | 1  | \$354,261.00    | 0.25% 0 | \$0.00 | NA   | _ |
| SHORE MORTGAGE  | 1  | \$153,700.00    | 0.11% 0 | \$0.00 | NA   | ) |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 15 | \$4,414,979.67  | 3.09% 0 | \$0.00 | NA   | ) |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1  | \$184,300.00    | 0.13% 0 | \$0.00 | NA   |   |
| SIRVA MORTGAGE, INC.  | 1  | \$226,500.00    | 0.16% 0 | \$0.00 | NA   | O |
| SKYLINE FINANCIAL CORP.   | 1  | \$450,000.00    | 0.31% 0 | \$0.00 | NA   | ) |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$822,500.00    | 0.58% 0 | \$0.00 | NA   | 0 |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS  | 1  | \$157,787.17    | 0.11% 0 | \$0.00 | NA   | ) |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 2  | \$684,863.23    | 0.48% 0 | \$0.00 | NA   | 0 |
| STATE BANK OF LINCOLN   | 1  | \$151,525.00    | 0.11% 0 | \$0.00 | NA   | ) |
| STEARNS LENDING INC.  | 35 | \$10,066,964.59 | 7.04% 0 | \$0.00 | NA   | ) |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK                   | 5  | \$1,599,910.00  | 1.12% 0 | \$0.00 | NA   | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO,<br>DBA MORTGAGE ADVISORY<br>GROUP, A CORPORATION. | 1  | \$332,000.00    | 0.23% 0 | \$0.00 | NA   | 0 |
| SUMMIT FUNDING  | 1  | \$474,402.39    | 0.33% 0 | \$0.00 | NA   | ) |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 2  | \$659,000.00    | 0.46% 0 | \$0.00 |      |   |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1  | \$151,291.27    | 0.11% 0 | \$0.00 | NA   | 0 |
| SUSQUEHANNA BANK  | 1  | \$417,000.00    | 0.29% 0 | \$0.00 | NA   | ) |
| SWBC MORTGAGE<br>CORPORATION  | 2  | \$646,900.00    | 0.45% 0 | \$0.00 | NA   | ) |
| TALMER BANK AND TRUST   | 1  | \$411,102.00    | 0.29% 0 | \$0.00 | NA ( | ) |

| _ |   |     |                |         |        |     |   |
|---|---|-----|----------------|---------|--------|-----|---|
|   | THE FEDERAL SAVINGS<br>BANK                                     | 1   | \$264,600.00   | 0.19% 0 | \$0.00 | NA  | 0 |
|   | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1   | \$160,000.00   | 0.11%   | \$0.00 | NA  | 0 |
|   | THE MORTGAGE HOUSE, INC.  | 1   | \$378,464.50   | 0.26% 0 | \$0.00 | NA  | 0 |
|   | THE NATIONAL BANK OF<br>WAUPUN                                  | 1   | \$159,500.00   | 0.11% 0 | \$0.00 | NA  | 0 |
|   | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1   | \$150,000.00   | 0.1% 0  | \$0.00 | NA  | 0 |
|   | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1   | \$180,500.00   | 0.13% 0 | \$0.00 | NA  | 0 |
|   | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                 | 1   | \$400,000.00   | 0.28%   | \$0.00 | NA  | 0 |
|   | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                  | 1   | \$354,150.00   | 0.25% 0 | \$0.00 | NA  | 0 |
|   | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3   | \$545,970.00   | 0.38%   | \$0.00 | NA  | 0 |
|   | UNION TRUST MORTGAGE<br>CORPORATION (                           | 1   | \$186,500.00   | 0.13% 0 | \$0.00 | NA  | 0 |
|   | UNIONBANK,N.A.  | 2   | \$364,048.14   | 0.25% 0 | \$0.00 | NA  | 0 |
|   | UNITED BANK &TRUST  | 1   | \$248,000.00   | 0.17% 0 | \$0.00 | NA  | 0 |
|   | UNITED COMMUNITY BANK   | 1   | \$182,400.00   | 0.13% 0 | \$0.00 | NA  | 0 |
|   | UNITED WHOLESALE<br>MORTGAGE                                    | 9   | \$2,712,200.00 | 1.9% 0  | \$0.00 | NA  | 0 |
|   | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION     | 1   | \$175,750.00   | 0.12% 0 | \$0.00 | NA  | 0 |
|   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA         | 1   | \$226,184.00   | 0.16% 0 | \$0.00 | NA  | 0 |
|   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                     | 4   | \$1,098,910.00 | 0.77% 0 | \$0.00 | NA  | 0 |
|   | UNIVERSAL LENDING<br>CORPORATION                                | 1   | \$238,500.00   | 0.17% 0 | \$0.00 | NA  | 0 |
|   | UNIVERSITY LENDING<br>GROUP, LLC                                | 1   | \$322,000.00   | 0.23% 0 | \$0.00 | NA  | 0 |
|   | UNIVEST BANK AND TRUST<br>CO                                    | 1   | \$260,000.00   | 0.18% 0 | \$0.00 | NA  | 0 |
|   | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1   | \$417,000.00   | 0.29% 0 | \$0.00 | NA  | 0 |
|   | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 2   | \$737,600.00   | 0.52% 0 | \$0.00 | NA  | 0 |
|   | VERITAS FUNDING, LLC  | 2   | \$513,864.00   | 0.36% 0 | \$0.00 | NA  | 0 |
|   |   | 3   | \$741,400.00   | 0.52% 0 | \$0.00 |     |   |
|   | I   | I I | Ţ              |         | I      | ı l | I |

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|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY |     |                  |         |        |    |     |
|-----------|---|-----|------------------|---------|--------|----|-----|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$226,674.00     | 0.16% 0 | \$0.00 | NA | 0   |
|           | WATERSTONE MORTGAGE<br>CORP   | 1   | \$159,080.00     | 0.11% 0 | \$0.00 | NA | 0   |
|           | WEST POINTE BANK  | 1   | \$417,000.00     | 0.29% 0 | \$0.00 | NA | 0   |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$322,050.00     | 0.23% 0 | \$0.00 | NA | 0   |
|           | WORKERS' CREDIT UNION   | 1   | \$220,000.00     | 0.15% 0 | \$0.00 | NA | 0   |
|           | YOLO FEDERAL CREDIT<br>UNION  | 1   | \$180,000.00     | 0.11% 0 | \$0.00 | NA | 0   |
| Total     |   | 520 | \$142,903,980.15 | 100% 0  | \$0.00 |    | 0   |
| 3138WBX34 | 1ST SECURITY BANK OF<br>WASHINGTON  | 2   | \$627,400.00     | 0.13% 0 | \$0.00 | NA | 0   |
|           | AB&T NATIONAL BANK  | 1   | \$194,400.00     | 0.04% 0 | \$0.00 | NA | 0   |
|           | ABBEVILLE BUILDING &<br>LOAN  | 5   | \$1,396,608.74   | 0.28% 0 | \$0.00 | NA |     |
|           | ABERDEEN PROVING<br>GROUND FCU  | 2   | \$416,000.00     | 0.08% 0 | \$0.00 | NA | 0   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 53  | \$14,698,363.00  | 2.94% 0 | \$0.00 | NA | 0   |
|           | ACCESS CAPITAL FUNDING,<br>LLC  | 1   | \$252,000.00     | 0.05% 0 | \$0.00 | NA | 0   |
|           | ACE MORTGAGE, LLC   | 2   | \$727,278.48     | 0.15% 0 | \$0.00 | NA | 1 1 |
|           | ACOPIA HOME LOANS   | 1   | \$188,447.00     | 0.04% 0 | \$0.00 | NA |     |
|           | ACOPIA, LLC   | 2   | \$592,220.00     | 0.12% 0 | \$0.00 | NA | 0   |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC.  | 1   | \$239,669.34     | 0.05% 0 | \$0.00 | NA | 0   |
|           | AKT AMERICAN CAPITAL,<br>INC  | 1   | \$360,000.00     | 0.07% 0 | \$0.00 | NA | 0   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$298,007.05     | 0.06% 0 | \$0.00 | NA | 0   |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                       | 1   | \$231,920.00     | 0.05% 0 | \$0.00 | NA | 0   |
|           | ALPHA MORTGAGE<br>CORPORATION   | 2   | \$635,700.00     | 0.13% 0 | \$0.00 | NA | 0   |
|           | ALPINE BANK & TRUST CO.   | 1   | \$203,850.00     | 0.04% 0 | \$0.00 | NA | 0   |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$218,350.00     | 0.04% 0 | \$0.00 | NA | 0   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1   | \$195,000.00     | 0.04% 0 | \$0.00 | NA | 0   |
|           | AMERICAN BANK   | 1   | \$306,000.00     | 0.06% 0 | \$0.00 | NA | 0   |
|           | AMERICAN BANK CENTER  | 1   | \$310,300.00     | 0.06% 0 | \$0.00 | NA | 0   |

| AMERICAN BANK, N.A.                         | 1      | \$240,000.00                 | 0.05% 0            | \$0.00           | NA 0           |
|---|--------|------------------------------|--------------------|------------------|----------------|
| AMERICAN FEDERAL                            | 1      | \$239,432.40                 | 0.05% 0            | \$0.00           | NA 0           |
| SAVINGS BANK                                | 1      | \$239,432.40                 | 0.03%0             | \$0.00           | NAU            |
| AMERICAN FINANCE HOUSE                      | 1      | \$216,000.00                 | 0.04% 0            | \$0.00           | NA 0           |
| LARIBA                                      | 1      | Ψ210,000.00                  | 0.0176             | φοίου            | 11110          |
| AMERICAN FINANCIAL                          | 3      | \$887,575.00                 | 0.18% 0            | \$0.00           | NA 0           |
| RESOURCES, INC.                             | 1      | Φ264 000 00                  | 0.070/.0           | Φ0.00            | NAO            |
| AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG | 1      | \$364,000.00                 | 0.07% 0            | \$0.00           | NA 0           |
| CORP  | 20     | \$6,507,694.84               | 1.3% 0             | \$0.00           | NA 0           |
| AMERICAN SAVINGS BANK,                      | 2      | \$538,000.00                 | 0.11% 0            | \$0.00           | NA 0           |
| F.S.B.                                      |        | ψ330,000.00                  | 0.11700            | ψ0.00            | 11710          |
| AMERICAN SOUTHWEST                          | 1      | \$190,900.00                 | 0.04% 0            | \$0.00           | NA 0           |
| MORTGAGE CORP.                              |        | ,                            |                    |                  |                |
| AMERIFIRST FINANCIAL<br>CORPORATION         | 2      | \$431,575.00                 | 0.09% 0            | \$0.00           | NA 0           |
| AMERIS BANK                                 | 1      | \$415,920.00                 | 0.08% 0            | \$0.00           | NA 0           |
| AMERISAVE MORTGAGE                          | 1      | ·                            |                    |                  |                |
| CORPORATION                                 | 3      | \$731,674.85                 | 0.15% 0            | \$0.00           | NA 0           |
| AMERISERV FINANCIAL                         | 1      | Φ <b>2</b> ( ( 000 00        | 0.05%              | Φ0.00            | NAO            |
| BANK  | 1      | \$266,000.00                 | 0.05% 0            | \$0.00           | NA 0           |
| ARIZONA STATE CREDIT                        | 2      | \$519,000.00                 | 0.1% 0             | \$0.00           | NA 0           |
| UNION                                       | 2      | \$317,000.00                 | 0.1 70 0           | ψ0.00            | NAU            |
| ASPIRE FINANCIAL, INC. DBA                  | 1      | \$281,120.81                 | 0.06% 0            | \$0.00           | NA 0           |
| ASPIRE L                                    |        | ,                            |                    | ·                |                |
| ASSOCIATED BANK NATIONAL ASSOCIATION        | 13     | \$3,278,590.00               | 0.65% 0            | \$0.00           | NA0            |
| ATLANTIC BAY MORTGAGE                       |        |                              |                    |                  |                |
| GROUP, LLC                                  | 3      | \$724,119.23                 | 0.14% 0            | \$0.00           | NA 0           |
| ATLANTIC HOME LENDING,                      | 4      | <b>4.17</b> 000 00           | 0.000              | 40.00            | <b>N</b> Y 4 G |
| INC A MASSAC                                | 1      | \$417,000.00                 | 0.08% 0            | \$0.00           | NA 0           |
| AXIA FINANCIAL, LLC                         | 2      | \$582,250.00                 | 0.12% 0            | \$0.00           | NA 0           |
| BANC OF CALIFORNIA,                         |        |                              |                    |                  |                |
| NATIONAL ASSOCIATION,                       | 1      | \$307,900.00                 | 0.06% 0            | \$0.00           | NA 0           |
| DBA BANC HOME LOANS                         | - 4.4  | ha 100 c#2 00                | 0.60~              | 40.00            | 374.0          |
| BANCORPSOUTH BANK                           | 14     | \$3,420,653.00               | 0.68% 0            | \$0.00           |                |
| BANK FIRST NATIONAL                         | 1      | \$417,000.00                 | 0.08% 0            | \$0.00           |                |
| BANK FORWARD                                | 1      | \$190,000.00                 | 0.04% 0            | \$0.00           | NA 0           |
| BANK MUTUAL                                 | 4      | \$1,141,600.00               | 0.23% 0            | \$0.00           | NA 0           |
| BANK OF DEERFIELD                           | 1      | \$254,400.00                 | 0.05% 0            | \$0.00           |                |
| BANK OF ENGLAND                             | 8      | \$2,058,900.00               | 0.41% 0            | \$0.00           | NA 0           |
| BANK OF GALESVILLE                          | 2      | \$345,000.00<br>\$663,750.00 | 0.07% 0<br>0.13% 0 | \$0.00           | NA 0           |
| BANK OF HAWAII<br>BANK OF MANHATTAN, N.A.   | ∠<br>1 | \$216,000.00                 | 0.13% 0            | \$0.00<br>\$0.00 | NA 0<br>NA 0   |
| BANK OF SULLIVAN                            | 1      | \$210,000.00                 | 0.04% 0            | \$0.00           | NA 0           |
| BANK OF SULLIVAN BANK OF THE JAMES          | 1      | \$284,000.00                 | 0.00% 0            | \$0.00           | NA 0           |
| DAINE OF THE JAMES                          | 4      | \$1,151,200.00               | 0.07% 0            | \$0.00           | NA 0           |
|   | 4      | Ψ1,131,200.00                | 0.23 /0 0          | φυ.υυ            | 1474           |

| BANK SNB, NATIONAL<br>ASSOCIATION               |     |   |              |               |       |
|---|-----|---|--------------|---------------|-------|
| BANNER BANK                                     | 2   | \$565,500.00                            | 0.11% 0      | \$0.00        | NA 0  |
| BAXTER CREDIT UNION                             | 2   | \$446,250.00                            | 0.09% 0      | \$0.00        | NA 0  |
| BAY EQUITY LLC                                  | 5   | \$1,416,500.00                          | 0.28% 0      | \$0.00        | NA 0  |
| BAY EQUITY LLC.                                 | 1   | \$177,500.00                            | 0.04% 0      | \$0.00        | NA 0  |
| BAY FEDERAL CREDIT UNION                        | 2   | \$530,000.00                            | 0.11% 0      | \$0.00        | NA 0  |
| BAYCOAST BANK                                   | 1   | \$226,800.00                            | 0.05% 0      | \$0.00        | NA 0  |
| BELL STATE BANK & TRUST                         | 7   | \$1,500,150.00                          | 0.3% 0       | \$0.00        | NA 0  |
| BLUELEAF LENDING, LLC                           | 1   | \$386,250.00                            | 0.08% 0      | \$0.00        | NA 0  |
| BOEING EMPLOYEES' CREDIT                        |     | ·                                       |              |               |       |
| UNION   | 3   | \$858,714.00                            | 0.17% 0      | \$0.00        | NA 0  |
| BOONE COUNTY NATIONAL                           | 1   | ¢101 400 00                             | 0.040/.0     | Φ0.00         | NAO   |
| BANK  | 1   | \$181,400.00                            | 0.04% 0      | \$0.00        | NA 0  |
| BOULDER VALLEY CU                               | 2   | \$403,550.00                            | $0.08\% \ 0$ | \$0.00        | NA 0  |
| BREMER BANK NATIONAL                            | 1   | \$344,000.00                            | 0.07% 0      | \$0.00        | NA 0  |
| ASSOCIATION                                     | 1   | \$344,000.00                            | 0.07%0       | \$0.00        | NAU   |
| BROADVIEW MORTGAGE                              | 1   | \$301,500.00                            | 0.06% 0      | \$0.00        | NA 0  |
| CORPORATION                                     | 1   | Ψ301,300.00                             | 0.00700      | Ψ0.00         | 11710 |
| BROKER SOLUTIONS INC.                           |     |   |              |               |       |
| DBA NEW AMERICAN                                | 23  | \$8,115,680.00                          | 1.62% 0      | \$0.00        | NA 0  |
| FUNDING   |     |   |              |               |       |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN      | 10  | \$2.195.092.00                          | 0.64% 0      | \$0.00        | NA 0  |
| FUNDING   | 10  | \$3,185,982.00                          | 0.04%        | \$0.00        | NAU   |
| BROKER SOLUTIONS INC.DBA                        |     |   |              |               |       |
| NEW AMERICAN FUNDING                            | 1   | \$233,000.00                            | 0.05%   0    | \$0.00        | NA 0  |
| BUENA VISTA NATIONAL                            |     | 4404 500 00                             | 0.0111       | * 0 0 0       |       |
| BANK  | 1   | \$181,600.00                            | 0.04% 0      | \$0.00        | NA 0  |
| C.U. MORTGAGE SERVICES,                         | 1   | ¢217.250.00                             | 0.040/.0     | Φ0.00         | NAO   |
| INC.  | 1   | \$217,350.00                            | 0.04% 0      | \$0.00        | NA 0  |
| C2 FINANCIAL CORPORATION                        | 1   | \$390,000.00                            | $0.08\% \ 0$ | \$0.00        | NA 0  |
| CA LENDING, INC COR                             | 1   | \$279,000.00                            | $0.06\% \ 0$ | \$0.00        | NA 0  |
| CALIFORNIA CREDIT UNION                         | 3   | \$940,150.40                            | 0.19% 0      | \$0.00        | NA 0  |
| CAPITAL CREDIT UNION                            | 1   | \$262,750.00                            | 0.05% 0      | \$0.00        | NA 0  |
| CAPSTAR BANK D/B/A                              |     |   |              |               |       |
| FARMINGTON MORTGAGE, A                          | 1   | \$236,095.70                            | 0.05% 0      | \$0.00        | NA 0  |
| TENNESSEE CHARTERED                             |     | Ψ230,092.70                             | 0.05 /0 0    | Ψ0.00         |       |
| BANK  |     |   |              |               |       |
| CARDINAL COMMUNITY                              | 1   | \$240,500.00                            | 0.05% 0      | \$0.00        | NA 0  |
| CREDIT UNION                                    |     |   |              |               |       |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC | 17  | \$4,044,111.00                          | 0.81% 0      | \$0.00        | NA    |
| FINANCIAL                                       | 1 / | φ <del>4</del> ,υ <del>44</del> ,111.00 | 0.01%        | φ <b>0.00</b> | NA 0  |
| CARROLLTON BANK                                 | 4   | \$1,347,600.00                          | 0.27% 0      | \$0.00        | NA 0  |
| CASHCALL INC                                    | 5   | \$1,675,088.88                          | 0.27%0       | \$0.00        | NA 0  |
| CASHCALL, INC.                                  | 2   | \$717,000.00                            | 0.33 % 0     | \$0.00        | NA 0  |
| CHOTICHEL, IIIC.                                | 4   | Ψ/1/,000.00                             | U,17/UU      | ψ0.00         | 11110 |

| CASTLE & COOKE                                | 1  | \$224,000.00    | 0.04% 0  | \$0.00 | NA 0  |
|---|----|-----------------|----------|--------|-------|
| MORTGAGE, LLC<br>CENTENNIAL BANK              | 1  | \$215,000.00    | 0.04% 0  | \$0.00 | NA 0  |
| CENTENNIAL BANK, A                            | 1  | ·               |          |        |       |
| CORPORATION                                   | 3  | \$926,676.33    | 0.19% 0  | \$0.00 | NA 0  |
| CENTRAL BANK                                  | 1  | \$237,000.00    | 0.05% 0  | \$0.00 | NA 0  |
| CENTRAL MINNESOTA                             | 1  | \$204,800.00    | 0.04% 0  | \$0.00 | NA 0  |
| CREDIT UNION                                  | 1  | \$204,800.00    | 0.04%    | \$0.00 | NAU   |
| CENTRAL ONE FCU                               | 1  | \$236,000.00    | 0.05% 0  | \$0.00 | NA 0  |
| CENTRAL PACIFIC BANK A                        | 1  | \$279,000.00    | 0.06% 0  | \$0.00 | NA 0  |
| HAWAII CORPORATION                            |    | +               |          | +      |       |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION | 1  | \$180,000.00    | 0.04% 0  | \$0.00 | NA 0  |
| CENTRAL TRUST BANK                            | 2  | \$418,000.00    | 0.08% 0  | \$0.00 | NA 0  |
| CENTREBANK                                    | 1  | \$416,000.00    | 0.08% 0  | \$0.00 |       |
| CENTRUE BANK                                  | 1  | \$195,920.00    | 0.04% 0  | \$0.00 |       |
| CENTURY LENDING                               | 1  | ·               |          |        |       |
| COMPANY                                       | 4  | \$1,036,920.00  | 0.21% 0  | \$0.00 | NA 0  |
| CHARTER BANK, 5526 NW                         |    |                 |          |        |       |
| 86TH ST, JOHNSTON, IOWA                       | 1  | \$377,150.00    | 0.08% 0  | \$0.00 | NA 0  |
| 50131   |    |                 |          |        |       |
| CHERRY CREEK MORTGAGE                         | 17 | \$5,165,898.00  | 1.03% 0  | \$0.00 | NA 0  |
| CO., INC.                                     | 1  | \$228,000,00    | 0.0507.0 | \$0.00 | NIA O |
| CITIZENS BANK CITIZENS FIRST NATIONAL         | 1  | \$228,000.00    | 0.05% 0  | \$0.00 | NA 0  |
| BANK  | 1  | \$332,000.00    | 0.07% 0  | \$0.00 | NA 0  |
| CITYWIDE HOME LOANS, A                        |    | <b></b>         | 0.00~    | 40.00  | 77.10 |
| UTAH CORPORA                                  | 2  | \$449,306.65    | 0.09% 0  | \$0.00 | NA 0  |
| CMG MORTGAGE, INC. DBA                        | 4  | \$946,450.00    | 0.19% 0  | \$0.00 | NA 0  |
| CMG FINANCIA                                  |    | \$940,430.00    | 0.19%0   | \$0.00 | NAU   |
| COASTAL FEDERAL CREDIT                        | 3  | \$1,011,000.00  | 0.2% 0   | \$0.00 | NA 0  |
| UNION   |    |                 |          |        |       |
| COBALT MORTGAGE, INC.                         | 66 | \$21,763,731.00 | 4.35% 0  | \$0.00 | NA 0  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF  | 3  | \$1,136,071.16  | 0.23% 0  | \$0.00 | NA 0  |
| COLONIAL SAVINGS, F.A.                        | 3  | \$1,130,071.10  | 0.23%    | \$0.00 | NAU   |
| COLUMBIA CREDIT UNION                         | 1  | \$216,200.00    | 0.04% 0  | \$0.00 | NA 0  |
| COMMUNITY BANK                                |    | ·               |          |        |       |
| MANKATO                                       | 1  | \$182,000.00    | 0.04% 0  | \$0.00 | NA 0  |
| COMMUNITY BANK, INC.                          | 1  | \$208,000.00    | 0.04% 0  | \$0.00 | NA 0  |
| COMMUNITY CREDIT UNION                        | 1  | \$300,000.00    | 0.06% 0  | \$0.00 | NA 0  |
| OF LYNN                                       | 1  | ,               |          |        |       |
| COMMUNITY STATE BANK                          | 1  | \$191,000.00    | 0.04% 0  | \$0.00 | NA 0  |
| COMMUNITY STATE BANK,                         | 1  | \$288,800.00    | 0.06% 0  | \$0.00 | NA 0  |
| N.A.  | -  |                 |          |        |       |
| COMMUNITY TRUST BANK                          | 1  | \$325,000.00    | 0.06% 0  | \$0.00 |       |
|   | 1  | \$230,966.00    | 0.05% 0  | \$0.00 | NA 0  |
| 1 1   |    |                 | 1 1      |        | ı I I |

| COMMUNITYAMERICA<br>CREDIT UNION                                    |     |                |         |        |      |
|---|-----|----------------|---------|--------|------|
| COMMUNITYONE BANK, N.A.<br>A CORPORATION                            | , 1 | \$198,550.00   | 0.04% 0 | \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK,<br>NA                                       | 1   | \$262,800.00   | 0.05% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                   | 4   | \$950,699.00   | 0.19% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC  | 1   | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                       | 1   | \$188,955.00   | 0.04%   | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1   | \$268,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>COLORADO   | 1   | \$181,705.00   | 0.04%   | \$0.00 | NA 0 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                              | 1   | \$280,800.00   | 0.06%   | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                  | 2   | \$605,500.00   | 0.12%   | \$0.00 | NA 0 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1   | \$244,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 4   | \$1,212,350.00 | 0.24% 0 | \$0.00 | NA 0 |
| DEERWOOD BANK F/K/A THE<br>FIRST NATIONAL BANK OF<br>DEERWOOD       | 1   | \$324,200.00   | 0.06% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                                       | 1   | \$226,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 4   | \$1,044,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                      | 1   | \$189,000.00   | 0.04%   | \$0.00 | NA 0 |
| DIME BANK   | 2   | \$660,700.00   | 0.13% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 4   | \$796,100.00   | 0.16% 0 | \$0.00 | NA 0 |
| DSW MORTGAGE INC DBA<br>MUTUAL SECURITY<br>MORTGAGE                 | 1   | \$384,243.34   | 0.08% 0 | \$0.00 | NA 0 |
| DUKE UNIVERSITY FEDERAL<br>CREDIT UNION                             | 1   | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION   | 1   | \$280,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| E FEDERAL CREDIT UNION  | 1   | \$275,405.00   | 0.06% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK   | 1   | \$234,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE, INC.   | 1   | \$625,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 4   | \$1,211,125.00 | 0.24% 0 | \$0.00 | NA 0 |

| EMC HOLDINGS LLC   | 1  | \$208,406.00   | 0.04% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| ENVOY MORTGAGE, LTD.   | 2  | \$471,410.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| EQUITY HOME MORTGAGE,<br>LLC   | 2  | \$387,185.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1  | \$206,250.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC                                    | 1  | \$180,800.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING                      | 1  | \$217,799.28   | 0.04% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                        | 1  | \$360,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                       | 1  | \$370,500.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                        | 1  | \$270,750.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 2  | \$381,600.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| EVOLVE BANK & TRUST  | 2  | \$617,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| EXCHANGE BANK AND<br>TRUST   | 1  | \$178,600.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| FAA CREDIT UNION   | 1  | \$220,000.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 25 | \$6,152,580.00 | 1.23% 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION                           | 1  | \$213,200.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                | 1  | \$400,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| FAMILY MORTGAGE, INC.  | 1  | \$205,000.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                           | 2  | \$506,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| FARMERS SECURITY BANK  | 1  | \$304,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| FARMERS STATE BANK,<br>IOWA CORPORATION                              | 1  | \$252,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK  | 1  | \$354,301.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,219,754.26 | 0.24% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK    | 2  | \$687,500.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 3  | \$634,850.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| FIDELITY MORTGAGE<br>SERVICES  | 1  | \$260,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
|  | 1  | \$228,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |

| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION              |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST AMERICAN BANK                                   | 1  | \$225,810.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE               | 2  | \$465,294.28   | 0.09% 0 | \$0.00 |      |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 1  | \$184,243.91   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE                        | 3  | \$984,800.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 23 | \$6,859,400.00 | 1.37% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK                                     | 9  | \$3,234,750.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                   | 10 | \$2,851,600.00 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 7  | \$1,603,052.22 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK                                 | 1  | \$400,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT             | 1  | \$245,200.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                     | 4  | \$966,700.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                                    | 12 | \$3,774,620.97 | 0.75% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                               | 3  | \$665,061.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA      | 7  | \$1,522,797.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK                         | 1  | \$175,745.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON               | 2  | \$468,814.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FREEDOM BANK                                    | 1  | \$307,250.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                    | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                 | 11 | \$2,518,695.00 | 0.5% 0  | \$0.00 | NA 0 |
| FIRST MONTANA BANK, A<br>CORPORATION                  | 1  | \$246,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                         | 1  | \$185,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC               | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 2  | \$564,457.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 6  | \$1,746,069.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6  | \$1,585,862.00 | 0.32% 0 | \$0.00 | NA 0 |
|   | 2  | \$595,400.00   | 0.12% 0 | \$0.00 | NA 0 |

| FIRST MORTGAGE HOME<br>LENDING L.L.C.  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| FIRST NATIONAL BANK OF<br>OMAHA  | 1 | \$300,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PICAYUNE   | 1 | \$204,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 3 | \$811,900.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>STEELEVILLE  | 1 | \$193,600.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1 | \$302,400.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>WAUPACA   | 1 | \$280,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$284,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK  | 1 | \$208,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$582,400.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$990,213.23   | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$208,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA   | 1 | \$385,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1 | \$250,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT<br>UNION   | 1 | \$265,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 4 | \$943,100.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 4 | \$1,047,080.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK &<br>TRUST, A CORPORATION   | 1 | \$194,750.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 5 | \$1,144,150.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK   | 3 | \$1,133,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 7 | \$1,468,495.52 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$558,500.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK   | 1 | \$368,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$226,589.22   | 0.05% 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$198,294.42   | 0.04% 0 | \$0.00 | NA | 0 |

| FRANDSEN BANK & TRUST  | 1  | \$296,800.00   | 0.06% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FREMONT BANK   | 7  | \$2,952,250.00 | 0.59% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW<br>JERSEY                                     | 1  | \$179,000.00   | 0.04%   | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 4  | \$1,300,825.00 | 0.26% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                                    | 1  | \$328,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                   | 2  | \$425,670.00   | 0.09% 0 | \$0.00 | NA 0 |
| GENERAL MILLS FEDERAL<br>CREDIT UNION                            | 1  | \$294,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATIO                           | 1  | \$187,500.00   | 0.04%   | \$0.00 | NA 0 |
| GEO-CORP INC   | 2  | \$883,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION  | 2  | \$409,120.00   | 0.08% 0 | \$0.00 | NA 0 |
| GIBSLAND BANK AND TRUST  | 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP  | 2  | \$444,550.00   | 0.09% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 5  | \$1,588,450.00 | 0.32% 0 | \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA   | 1  | \$191,820.00   | 0.04% 0 | \$0.00 | NA 0 |
| GRAND RAPIDS FAMILY<br>CREDIT UNION                              | 1  | \$235,450.00   | 0.05% 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE LLC   | 1  | \$242,830.00   | 0.05% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 6  | \$1,431,319.00 | 0.29% 0 | \$0.00 | NA 0 |
| GUARANTY BANK AND<br>TRUST COMPANY                               | 1  | \$243,750.00   | 0.05%   | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY  | 3  | \$703,098.78   | 0.14% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY  | 18 | \$5,298,560.79 | 1.06% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK   | 2  | \$441,465.00   | 0.09% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1  | \$247,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| HIAWATHA BANK AND<br>TRUST CO., A CORPORATION                    | 1  | \$193,200.00   | 0.04%   | \$0.00 | NA 0 |
| HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| HOME BANK  | 1  | \$292,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 2  | \$633,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| HOME LOANS TODAY   | 1  | \$260,080.00   | 0.05% 0 | \$0.00 | NA 0 |
| HOME PLACE MORTGAGE<br>LOANS INC.                                | 1  | \$235,200.00   | 0.05%   | \$0.00 | NA 0 |
| HOME STATE BANK, N.A.  | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 4  | \$1,040,252.00 | 0.21%   | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                           | 17 | \$5,435,070.00 | 1.09% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA MENLO<br>PARK FUNDING | 1  | \$396,900.00   | 0.08% 0 | \$0.00 | NA 0 |

|                                      | GE FINANCIAL<br>INC. DBA REAL<br>DRTGAGE | 3  | \$660,700.00    | 0.13% ( | \$0.00 | NA | 0 |
|--------------------------------------|--|----|-----------------|---------|--------|----|---|
|                                      | Γ MORTGAGE LLC                           | 2  | \$678,373.34    | 0.14% ( | \$0.00 | NA | 0 |
|                                      | D FUNDING CORP.                          | 1  | \$344,280.00    | 0.07%   | 1      |    |   |
|                                      | L MORTGAGE, INC.                         | 1  | \$371,000.00    | 0.07%   |        | 1  |   |
|                                      | HOMELOANS,                               | 2  | \$860,000.00    | 0.17%   |        |    |   |
| HORIZON B                            | ANK, N.A.                                | 2  | \$437,750.00    | 0.09%   | \$0.00 | NA | 0 |
| IBERIABAN<br>COMPANY                 | K MORTGAGE                               | 7  | \$2,119,320.00  | 0.42%   | \$0.00 |    |   |
| ICON CRED                            | IT UNION                                 | 1  | \$220,000.00    | 0.04%   | \$0.00 | NA | 0 |
| IDAHO CEN<br>UNION                   | TRAL CREDIT                              | 7  | \$1,981,704.00  | 0.4%    | \$0.00 | NA | 0 |
| IH MISSISSI<br>CREDIT UN<br>CORPORAT | · ·                                      | 1  | \$255,000.00    | 0.05%   | \$0.00 | NA | 0 |
| ILLINOIS N.<br>CORPORAT              | ATIONAL BANK, A<br>ION                   | 2  | \$492,500.00    | 0.1%    | \$0.00 | NA | 0 |
| IMPAC MOF                            | RTGAGE CORP.                             | 4  | \$1,038,837.00  | 0.21%   | \$0.00 | NA | 0 |
| INTERNATI<br>MORTGAGI                | ONAL CITY<br>E, INC.                     | 1  | \$300,000.00    | 0.06%   | \$0.00 | NA | 0 |
| JACKSON C                            | OUNTY BANK                               | 1  | \$210,000.00    | 0.04%   | \$0.00 | NA | 0 |
| JAMES B. N<br>COMPANY                | UTTER &                                  | 2  | \$475,450.00    | 0.09%   | \$0.00 | NA | 0 |
| JMJ FINANO                           | CIAL GROUP                               | 1  | \$320,000.00    | 0.06%   | \$0.00 | NA | 0 |
| JONES NAT<br>TRUST COM<br>COMMERCI   | ·  | 1  | \$300,000.00    | 0.06%   | \$0.00 | NA | 0 |
| JORDAN WI<br>LTD                     | EST COMPANIES                            | 2  | \$478,800.00    | 0.1%    | \$0.00 | NA | 0 |
| KINECTA FI<br>UNION                  | EDERAL CREDIT                            | 17 | \$6,762,840.85  | 1.35%   | \$0.00 | NA | 0 |
| LAKE MICH<br>UNION                   | IIGAN CREDIT                             | 1  | \$286,500.00    | 0.06%   | \$0.00 | NA | 0 |
|                                      | E FINANCIAL<br>DBA HOMELOAN              | 1  | \$498,000.00    | 0.1%    | \$0.00 | NA | 0 |
|                                      | E FINANCIAL<br>A CALIFORNIA<br>ION       | 29 | \$11,676,870.00 | 2.33%   | \$0.00 | NA | 0 |
| LANDMARI                             | CREDIT UNION                             | 2  | \$650,200.00    | 0.13%   | \$0.00 | NA | 0 |
| LBS FINANG<br>UNION                  | CIAL CREDIT                              | 1  | \$182,000.00    | 0.04%   | \$0.00 | NA | 0 |
| LEADER BA                            | NK N.A.                                  | 6  | \$1,741,320.00  | 0.35%   | \$0.00 | NA | 0 |
| LEADER MO<br>COMPANY,                |  | 1  | \$280,000.00    | 0.06%   | \$0.00 | NA | 0 |

| LEADERONE FINANCIAL<br>CORPORATION                                     | 2 | \$715,511.00   | 0.14%   | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                 | 1 | \$375,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION  | 2 | \$448,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$936,300.00   | 0.19% 0 |        |    | _ |
| LIVE WELL FINANCIAL, INC   | 1 | \$388,000.00   | 0.08% 0 |        | 1  |   |
| LOANSTAR HOME LOANS,<br>LLC  | 1 | \$198,000.00   | 0.04% 0 |        |    |   |
| LOGIX FEDERAL CREDIT<br>UNION  | 2 | \$631,600.00   | 0.13% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK  | 3 | \$863,884.00   | 0.17% 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 7 | \$1,985,050.00 | 0.4% 0  | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$355,457.00   | 0.07% 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 1 | \$226,701.07   | 0.05% 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$221,350.00   | 0.04% 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$232,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$291,650.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE COPORATION, A<br>CALIFORNIA CORPORATION     | 1 | \$316,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$659,535.00   | 0.13% 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC.                                      | 2 | \$525,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 7 | \$1,914,286.28 | 0.38% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 2 | \$523,200.00   | 0.1% 0  | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT<br>UNION   | 1 | \$276,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 3 | \$854,400.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 1 | \$194,750.00   | 0.04%   | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                       | 1 | \$271,200.00   | 0.05% 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$280,002.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$196,200.00   | 0.04% 0 | \$0.00 | NA | 0 |

| METROPOLITAN BANK                       | 3   | \$784,110.00                            | 0.16% 0      | \$0.00 | NA      | 0        |
|---|-----|---|--------------|--------|---------|----------|
| METROPOLITAN HOME                       | 1   | \$177,800.00                            | 0.04% 0      | \$0.00 | NA      | 0        |
| MORTGAGE INC                            |     | + - / / / / / / / / / / / / / / / / / / |              | +      | - 1.2.2 |          |
| METROPOLITAN HOME                       | 1   | \$467,383.71                            | 0.09% 0      | \$0.00 | NA      | 0        |
| MORTGAGE, INC., A                       | - 1 | ·                                       | 0.0684.0     | Φ0.00  |         | _        |
| METUCHEN SAVINGS BANK                   | 1   | \$325,000.00                            | 0.06% 0      | \$0.00 |         |          |
| MICHIGAN MUTUAL, INC.                   | 2   | \$539,594.52                            | 0.11% 0      | \$0.00 |         | _        |
| MID AMERICA MORTGAGE                    | 3   | \$891,850.00                            | 0.18% 0      | \$0.00 | NA      | 0        |
| MID AMERICA MORTGAGE<br>SERVICES, INC.  | 1   | \$244,000.00                            | 0.05% 0      | \$0.00 | NA      | 0        |
| MIDDLETON COMMUNITY                     |     |   |              |        |         | +        |
| BANK                                    | 1   | \$195,000.00                            | $0.04\% \ 0$ | \$0.00 | NA      | 0        |
| MIDWEST COMMUNITY                       |     |   |              |        |         | +        |
| BANK                                    | 1   | \$245,000.00                            | 0.05% 0      | \$0.00 | NA      | 0        |
| MIDWEST HERITAGE BANK, A                |     |   |              |        |         |          |
| FEDERAL SA                              | 1   | \$213,750.00                            | 0.04% 0      | \$0.00 | NA      | 0        |
| MINNESOTA VALLEY                        |     |   |              |        |         |          |
| FEDERAL CREDIT UNI                      | 1   | \$209,500.00                            | 0.04% 0      | \$0.00 | NA      | 0        |
| MISSION FEDERAL CREDIT                  |     |   |              |        |         |          |
| UNION, A FEDERALLY                      | 2   | \$716,700.00                            | 0.14% 0      | \$0.00 | NA      | 0        |
| CHARTERED CREDIT UNION                  |     | ,                                       |              |        |         |          |
| MISSOURI BANK TRUST                     | 1   | # <b>2</b> 05 000 00                    | 0.040/.0     | ΦΩ ΩΩ  | NT A    | _        |
| COMPANY OF KANSAS CITY                  | 1   | \$205,000.00                            | 0.04% 0      | \$0.00 | NA      | U        |
| MISSOURI CREDIT UNION                   | 2   | \$418,800.00                            | $0.08\% \ 0$ | \$0.00 | NA      | 0        |
| MLD MORTGAGE, INC.                      | 2   | \$816,500.00                            | 0.16% 0      | \$0.00 | NA      | 0        |
| MONSON SAVINGS BANK                     | 1   | \$193,500.00                            | 0.04% 0      | \$0.00 | NA      | 0        |
| MORRILL & JANES BANK                    | 2   | \$560,800.00                            | 0.11% 0      | \$0.00 | NA      | 0        |
| AND TRUST CO                            | 2   | \$300,800.00                            | 0.11%0       | \$0.00 | INA     | U        |
| MORTGAGE 1                              | 3   | \$748,800.00                            | 0.15% 0      | \$0.00 | NA      | ۸        |
| INCORPORATED                            |     | \$740,000.00                            |              |        |         | <u> </u> |
| MORTGAGE AMERICA INC                    | 1   | \$187,900.00                            | 0.04% 0      | \$0.00 |         |          |
| MORTGAGE AMERICA, INC.                  | 1   | \$417,000.00                            | 0.08% 0      | \$0.00 | NA      | 0        |
| MORTGAGE INVESTORS                      | 11  | \$2,594,255.00                          | 0.52% 0      | \$0.00 | NA      | 0        |
| GROUP                                   |     | Ψ2,59 1,255.00                          | 0.82700      | Ψ0.00  | 1111    | _        |
| MORTGAGE MANAGEMENT                     | 1   | \$392,000.00                            | 0.08% 0      | \$0.00 | NA      | 0        |
| CONSULTANTS, INC.                       | -   | . ,                                     |              |        |         |          |
| MORTGAGE MASTER, INC                    | 1   | \$246,000.00                            | 0.05% 0      | \$0.00 |         |          |
| MORTGAGENETWORK                         | 4   | \$1,382,020.00                          | 0.28% 0      | \$0.00 | NA      | U        |
| MOUNTAIN AMERICA CREDIT                 | 4   | \$1,145,605.00                          | 0.23% 0      | \$0.00 | NA      | 0        |
| UNION                                   | 1   | . , ,                                   |              |        |         | -        |
| MOUNTAIN WEST FINANCIAL                 | 1   | \$224,000.00                            | 0.04% 0      | \$0.00 | NA      | U        |
| MOUNTAIN WEST                           | 1   | \$532,000.00                            | 0.11% 0      | \$0.00 | NA      | 0        |
| FINANCIAL, INC                          |     |   | +            |        |         | +        |
| MOUNTAIN WEST<br>FINANCIAL,INC          | 7   | \$1,906,914.44                          | 0.38% 0      | \$0.00 | NA      | 0        |
| MOVEMENT MORTGAGE                       | 2   | \$503,809.00                            | 0.1% 0       | \$0.00 | NA      | 0        |
| MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC | 1   | ·                                       | 0.1% 0       | \$0.00 |         | _        |
| INIO VENIENT MORTGAGE LLC               | 1   | \$416,463.23                            | 0.08%        | \$0.00 | NA      | U        |

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| MOVEMENT MORTGAGE, LLC                                    | 18 | \$4,853,975.00       | 0.97% 0  | \$0.00 | NA   | )            |
|---|----|----------------------|----------|--------|------|--------------|
| MT MCKINLEY BANK,   | 2  | \$660,155.00         | 0.13% 0  | \$0.00 | NA   | )            |
| MUTUAL BANK   |    | +                    |          | +      |      | 4            |
| MURPHY-WALL STATE BANK                                    | 1  | \$210,400.00         | 0.04% 0  | \$0.00 | NA   | $\mathbf{c}$ |
| AND TRUST CO  |    | . ,                  |          |        |      | -            |
| MUTUAL SAVINGS  | 1  | \$181,000.00         | 0.04% 0  | \$0.00 | NA   | O            |
| ASSOCIATION, FSA  | 4  | φ10 <b>5 25</b> 0 00 | 0.046(.0 | Φ0.00  | NT A | 2            |
| NAT RES - NEVADA  | 1  | \$185,250.00         | 0.04% 0  | \$0.00 | NA   | )            |
| NAT RES - SAN DIEGO<br>COUNTY                             | 1  | \$287,000.00         | 0.06% 0  | \$0.00 | NA   | 0            |
| NATIONAL BANK OF<br>COMMERCE                              | 2  | \$464,564.00         | 0.09%    | \$0.00 | NA   | O            |
| NATIONAL BANK OF KANSAS<br>CITY                           | 9  | \$2,010,220.00       | 0.4%     | \$0.00 | NA   | O            |
| NATIONS DIRECT MORTGAGE<br>LLC                            | 1  | \$404,000.00         | 0.08% 0  | \$0.00 | NA   | O            |
| NATIONS LENDING<br>CORPORATION                            | 1  | \$242,400.00         | 0.05% 0  | \$0.00 | NA   | 0            |
| NEBRASKA BANK OF  |    |                      | +        |        |      | +            |
| COMMERCE  | 1  | \$264,000.00         | 0.05% 0  | \$0.00 | NA   | O            |
| NEW ERA BANK  | 1  | \$197,600.00         | 0.04% 0  | \$0.00 | NA   | 0            |
| NEW LEAF WHOLESALE, A                                     |    |                      |          |        |      |              |
| DIVISION OF SKYLINE                                       | 1  | \$481,500.00         | 0.1% 0   | \$0.00 | NA   | O            |
| FINANCIAL CORP.   |    |                      |          |        |      |              |
| NEW MEXICO BANK AND<br>TRUST                              | 1  | \$204,500.00         | 0.04%    | \$0.00 | NA   | 0            |
| NEWTOWN SAVINGS BANK                                      | 1  | \$292,500.00         | 0.06% 0  | \$0.00 | NA   | )            |
| NFM, INC DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION | 1  | \$393,100.00         | 0.08% 0  | \$0.00 | NA   | 0            |
| NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION            | 1  | \$331,960.00         | 0.07% 0  | \$0.00 | NA   | 0            |
| NJ LENDER CORP.   | 1  | \$249,300.00         | 0.05% 0  | \$0.00 | NA   | )            |
| NJ LENDERS CORP.  | 1  | \$198,000.00         | 0.04% 0  |        |      | _            |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                       | 1  | \$309,582.43         | 0.06% 0  | \$0.00 | NA   | )            |
| NORTH VALLEY BANK   | 1  | \$201,000.00         | 0.04% 0  | \$0.00 | NA   | )            |
| NORTHERN STATE BANK -                                     |    |                      |          |        |      |              |
| ASHLAND   | 1  | \$189,000.00         | 0.04%    | \$0.00 | NA   | ال           |
| NORTHMARK BANK  | 1  | \$237,000.00         | 0.05% 0  | \$0.00 | NA   | )            |
| NORTHWEST MORTGAGE  | 1  |                      |          |        |      |              |
| ALLIANCE, LLC   | 1  | \$505,363.38         | 0.1%     | \$0.00 | NA ( | 7            |
| NORTHWESTERN MORTGAGE<br>COMPANY                          | 2  | \$465,800.00         | 0.09%    | \$0.00 | NA   | 0            |
| NORWOOD COOPERATIVE<br>BANK                               | 1  | \$328,700.00         | 0.07% 0  | \$0.00 | NA   | 0            |
| NUMARK CREDIT UNION                                       | 1  | \$260,000.00         | 0.05% 0  | \$0.00 | NA   | )            |
|   |    | . ,                  |          |        |      |              |

| NUVISION FCU   | 2  | \$485,250.00    | 0.1% 0       | \$0.00 | NA 0 |
|--|----|-----------------|--------------|--------|------|
| NW PLUS CU   | 1  | \$242,500.00    | 0.05% 0      | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES                                | 2  | \$1,030,000.00  | 0.21% 0      | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL<br>CREDIT UNION                     | 2  | \$606,600.00    | 0.12% 0      | \$0.00 | NA 0 |
| ON Q FINANCIAL                                       | 2  | \$843,446.71    | 0.17% 0      | \$0.00 | NA 0 |
| ON Q FINANCIAL INC.                                  | 1  | \$399,496.74    | 0.08% 0      | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.                                 | 3  | \$1,087,400.00  | 0.22% 0      | \$0.00 | NA 0 |
| OPES ADVISORS, INC.                                  | 8  | \$2,880,864.00  | 0.58% 0      | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                      | 1  | \$190,000.00    | 0.04% 0      | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION                         | 1  | \$200,000.00    | 0.04% 0      | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON               | 2  | \$546,000.00    | 0.11% 0      | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL               | 8  | \$2,308,450.00  | 0.46% 0      | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF               | 4  | \$1,182,800.00  | 0.24% 0      | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                     | 3  | \$857,209.34    | 0.17% 0      | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MTG<br>LLC                          | 1  | \$319,000.00    | 0.06% 0      | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 2  | \$460,500.00    | 0.09% 0      | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC                                 | 1  | \$364,497.13    | 0.07% 0      | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC                                 | 9  | \$3,268,000.00  | 0.65% 0      | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                                 | 1  | \$211,327.62    | 0.04% 0      | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.               | 1  | \$260,000.00    | 0.05% 0      | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                               | 1  | \$376,480.00    | $0.08\% \ 0$ | \$0.00 | NA 0 |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                 | 1  | \$188,000.00    | 0.04% 0      | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                | 2  | \$631,963.23    | 0.13% 0      | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>BANK                        | 2  | \$377,000.00    | 0.08% 0      | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                    | 4  | \$1,159,331.71  | 0.23% 0      | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION | 1  | \$199,249.00    | 0.04% 0      | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK                                | 5  | \$1,534,248.79  | 0.31% 0      | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 1  | \$222,000.00    | 0.04% 0      | \$0.00 | NA 0 |
| PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION      | 1  | \$191,661.48    | 0.04% 0      | \$0.00 | NA 0 |
|  | 33 | \$10,813,990.00 | 2.16% 0      | \$0.00 | NA 0 |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PINNACLE MORTGAGE<br>GROUP, INC.   | 1  | \$501,049.21   | 0.1%    | \$0.00 | NA 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                   | 1  | \$272,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1  | \$291,650.00   | 0.06% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 3  | \$871,600.00   | 0.17% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC  | 1  | \$450,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 4  | \$1,146,100.00 | 0.23% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | 19 | \$5,648,600.00 | 1.13% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 3  | \$640,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK  | 1  | \$225,600.00   | 0.05% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST  | 1  | \$258,500.00   | 0.05% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE  | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE<br>INC   | 1  | \$360,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| PREMIER LENDING LLC  | 1  | \$238,450.00   | 0.05% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.                                       | 1  | \$270,750.00   | 0.05% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC   | 3  | \$684,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 3  | \$924,702.72   | 0.18% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 28 | \$8,209,459.85 | 1.64% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   | 1  | \$189,750.00   | 0.04% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 7  | \$2,345,600.00 | 0.47% 0 | \$0.00 | NA 0 |
| PS BANK  | 1  | \$199,600.00   | 0.04% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION   | 1  | \$204,679.64   | 0.04% 0 | \$0.00 | NA 0 |
| PULASKI BANK   | 1  | \$216,000.00   | 0.04% 0 |        | NA 0 |
| PURDUE FEDERAL CU  | 1  | \$231,750.00   | 0.05% 0 |        | 1 11 |
| RANDOLPH SAVINGS BANK  | 2  | \$420,000.00   | 0.08% 0 |        | 1 1  |
| RANLIFE, INC.  | 3  | \$630,270.00   | 0.13% 0 |        |      |
| RED RIVER BANK   | 2  | \$552,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$185,000.00   | 0.04% 0 | \$0.00 | NA 0 |

| REDWOOD CAPITAL BANK   1   \$230,000.00   0.05%   0   \$0.00   NA   0   REDWOOD CREDIT UNION   3   \$937,750.00   0.19%   0   \$0.00   NA   0   RENASANT BANK   7   \$1,932,550.00   0.39%   0   \$0.00   NA   0   REPUBLIC MORTGAGE HOME   8   \$2,168,763.00   0.43%   0   \$0.00   NA   0   NA   0   REPUBLIC STATE MORTGAGE   1   \$346,050.00   0.07%   0   \$0.00   NA   0   REPUBLIC STATE MORTGAGE   1   \$206,625.00   0.04%   0   \$0.00   NA   0   REPUBLIC STATE MORTGAGE   1   \$206,625.00   0.04%   0   \$0.00   NA   0   REPUBLIC STATE MORTGAGE   1   \$319,200.00   0.06%   0   \$0.00   NA   0   RESIDENTIAL BANCORP   (DIAMOND BAR)   1   \$319,200.00   0.06%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$356,000.00   0.07%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$336,650.00   0.07%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$338,000.00   0.07%   0   \$0.00   NA   0   ROCKLAND FEDERAL CREDIT   1   \$338,000.00   0.07%   0   \$0.00   NA   0   ROCKLAND FEDERAL CREDIT   1   \$338,000.00   0.07%   0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   2   \$415,920.00   0.08%   0   \$0.00   NA   0   ROCKY MOUNTAIN CREDIT   1   \$257,450.00   0.05%   0   \$0.00   NA   0   ROCKY MOUNTAIN CREDIT   1   \$224,4870.00   0.44%   0   \$0.00   NA   0   ROUNDPOINT MORTGAGE   7   \$2,214,870.00   0.44%   0   \$0.00   NA   0   ROMANO ROMANO ROUNDROINT MORTGAGE   7   \$2,214,870.00   0.04%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$288,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$288,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$288,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$288,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$288,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$288,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$289,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$289,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$257,450.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE INC,   1   \$257,450.00   0.06%   0   \$0 |                         |   |                |       |        |    |   |
|--|-------------------------|---|----------------|-------|--------|----|---|
| RENASANT BANK  | REDWOOD CAPITAL BANK    | 1 | \$230,000.00   | 0.05% | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC STATE MORTGAGE   CO.   REPUBLIC STATE MORTGAGE   CO.   REPUBLIC STATE MORTGAGE   CO.   A TEXAS   CO.   A TEXAS   CO.   A TEXAS   CO.   A TEXAS   RESIDENTIAL BANCORP   (DIAMOND BAR)   S319,200.00   0.06% 0   S0.00   NA 0   NA 0   RESIDENTIAL BANCORP   (DIAMOND BAR)   S386,650.00   0.08% 0   S0.00   NA 0   RESIDENTIAL BANCORP   (RANCHO CUCAMON   RESIDENTIAL MORTGAGE, LLC   LC   ROBINS FEDERAL CREDIT   LUNION   ROCKLAND FEDERAL CREDIT   S338,000.00   0.07% 0   S0.00   NA 0   NA 0   ROCKLAND FEDERAL CREDIT   S338,000.00   0.07% 0   S0.00   NA 0   ROCKLAND TRUST   S190,000.00   0.04% 0   S0.00   NA 0   ROCKY MOUNTAIN BANK   S415,920.00   0.08% 0   S0.00   NA 0   ROUNDPOINT MORTGAGE   COMPANY   7 \$2,214,870.00   0.44% 0   \$0.00   NA 0   ROYAL CREDIT INDUSTRIES, INC.   S396,000.00   0.06% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S288,000.00   0.03% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S288,000.00   0.03% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S288,000.00   0.03% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S288,000.00   0.03% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,760.23   0.11% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,900.00   0.04% 0   S0.00   NA 0   RPM MORTGAGE, INC.   S287,900.00   0.04% 0   S0.00   NA 0   S0.00   | REDWOOD CREDIT UNION    | 3 | \$937,750.00   | 0.19% | \$0.00 | NA | 0 |
| LOANS, LLC   | RENASANT BANK           | 7 | \$1,932,550.00 | 0.39% | \$0.00 | NA | 0 |
| CO.   REPUBLIC STATE MORTGAGE   CO. A TEXAS   1 \$206,625.00   |                         | 8 | \$2,168,763.00 | 0.43% | \$0.00 | NA | 0 |
| CO. A TEXAS   1   \$206,625.00   0.04% 0   \$0.00   NA 0   |                         | 1 | \$346,050.00   | 0.07% | \$0.00 | NA | 0 |
| DIAMOND BAR    S319,200.00   0.06%   S0.00   NA 0  |                         | 1 | \$206,625.00   | 0.04% | \$0.00 | NA | 0 |
| RANCHO CUCAMON   1   \$386,650.00   0.08%   0   \$0.00   NA   0  |                         | 1 | \$319,200.00   | 0.06% | \$0.00 | NA | 0 |
| LLC  |                         | 1 | \$386,650.00   | 0.08% | \$0.00 | NA | 0 |
| UNION  |                         | 1 | \$356,000.00   | 0.07% | \$0.00 | NA | 0 |
| UNION  |                         | 1 | \$220,000.00   | 0.04% | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   2   \$415,920.00   0.08%   0   \$0.00   NA   0   ROCKY MOUNTAIN CREDIT   1   \$257,450.00   0.05%   0   \$0.00   NA   0   ROUNDPOINT MORTGAGE   7   \$2,214,870.00   0.44%   0   \$0.00   NA   0   ROYAL CREDIT INDUSTRIES, INC.   1   \$396,000.00   0.08%   0   \$0.00   NA   0   RPM MORTGAGE, INC,   1   \$288,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE, INC,   1   \$288,000.00   0.06%   0   \$0.00   NA   0   RPM MORTGAGE, INC.   3   \$1,166,000.00   0.23%   0   \$0.00   NA   0   RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$571,760.23   0.11%   0   \$0.00   NA   0   LLC   S&T BANK   1   \$329,925.00   0.07%   0   \$0.00   NA   0   SABINE STATE BANK & 1   \$196,800.00   0.04%   0   \$0.00   NA   0   SACRAMENTO IST   MORTGAGE INC, DBA   COMSTOCK MORTGAGE   \$553,000.00   0.11%   0   \$0.00   NA   0   SAFE CREDIT UNION   1   \$359,910.00   0.07%   0   \$0.00   NA   0   SAFE CREDIT UNION, A   STATE CHARTERED CREDIT   2   \$447,905.00   0.09%   0   \$0.00   NA   0   SAGE BANK   1   \$193,500.00   0.04%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   5   \$1,271,414.24   0.25%   0   \$0.00   NA   0   SALEM FIVE MORTGA   |                         | 1 | \$338,000.00   | 0.07% | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT   1   \$257,450.00   0.05% 0   \$0.00   NA 0   | ROCKLAND TRUST          | 1 | \$190,000.00   | 0.04% | \$0.00 | NA | 0 |
| UNION  | ROCKY MOUNTAIN BANK     | 2 | \$415,920.00   | 0.08% | \$0.00 | NA | 0 |
| COMPANY   7   \$2,214,870.00   0.44% 0   \$0.00   NA 0   ROYAL CREDIT INDUSTRIES, I   \$396,000.00   0.08% 0   \$0.00   NA    |                         | 1 | \$257,450.00   | 0.05% | \$0.00 | NA | 0 |
| INC.  ROYAL CREDIT UNION  \$\$1,146,697.34 0.23% 0 \$0.00 NA 0  RPM MORTGAGE, INC,  RPM MORTGAGE, INC.  \$\$1,146,697.34 0.23% 0 \$0.00 NA 0  RPM MORTGAGE, INC.  \$\$1,146,690.00 0.06% 0 \$0.00 NA 0  RPM MORTGAGE, INC.  \$\$1,166,000.00 0.23% 0 \$0.00 NA 0  RUSHMORE LOAN  MANAGEMENT SERVICES  \$\$571,760.23 0.11% 0 \$0.00 NA 0  LLC  \$\$28,000.00 0.23% 0 \$0.00 NA 0  RUSHMORE LOAN  MANAGEMENT SERVICES  \$\$571,760.23 0.11% 0 \$0.00 NA 0  LLC  \$\$329,925.00 0.07% 0 \$0.00 NA 0  SABINE STATE BANK & 1 \$196,800.00 0.04% 0 \$0.00 NA 0  TRUST CO., INC.  \$\$4196,800.00 0.11% 0 \$0.00 NA 0  COMSTOCK MORTGAGE  \$\$553,000.00 0.11% 0 \$0.00 NA 0  SAFE CREDIT UNION  \$\$359,910.00 0.07% 0 \$0.00 NA 0  SAFE CREDIT UNION, A  STATE CHARTERED CREDIT  UNION  \$\$447,905.00 0.09% 0 \$0.00 NA 0  SAGE BANK  \$\$1,271,414.24 0.25% 0 \$0.00 NA 0  |                         | 7 | \$2,214,870.00 | 0.44% | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC,         1         \$288,000.00         0.06% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         3         \$1,166,000.00         0.23% 0         \$0.00         NA 0           RUSHMORE LOAN         MANAGEMENT SERVICES         2         \$571,760.23         0.11% 0         \$0.00         NA 0           LLC         S&T BANK         1         \$329,925.00         0.07% 0         \$0.00         NA 0           SABINE STATE BANK & TRUST CO., INC.         1         \$196,800.00         0.04% 0         \$0.00         NA 0           SACRAMENTO 1ST MORTGAGE INC, DBA         2         \$553,000.00         0.11% 0         \$0.00         NA 0           SAFE CREDIT UNION         1         \$359,910.00         0.07% 0         \$0.00         NA 0           SAFE CREDIT UNION, A STATE CHARTERED CREDIT         2         \$447,905.00         0.09% 0         \$0.00         NA 0           SAGE BANK         1         \$193,500.00         0.04% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         5         \$1,271,414.24         0.25% 0         \$0.00         NA 0   | · I                     | 1 | \$396,000.00   | 0.08% | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   3 \$1,166,000.00   0.23% 0 \$0.00   NA 0  | ROYAL CREDIT UNION      | 5 | \$1,146,697.34 | 0.23% | \$0.00 | NA | 0 |
| RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$571,760.23   0.11%   0   \$0.00   NA   0   | RPM MORTGAGE, INC,      | 1 | \$288,000.00   | 0.06% | \$0.00 | NA | 0 |
| MANAGEMENT SERVICES   LLC   \$571,760.23   0.11%   0   \$0.00   NA   0   | RPM MORTGAGE, INC.      | 3 | \$1,166,000.00 | 0.23% | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO., INC.       1       \$196,800.00       0.04% 0       \$0.00       NA 0         SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE       2       \$553,000.00       0.11% 0       \$0.00       NA 0         SAFE CREDIT UNION       1       \$359,910.00       0.07% 0       \$0.00       NA 0         SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION       2       \$447,905.00       0.09% 0       \$0.00       NA 0         SAGE BANK       1       \$193,500.00       0.04% 0       \$0.00       NA 0         SALEM FIVE MORTGAGE COMPANY, LLC       5       \$1,271,414.24       0.25% 0       \$0.00       NA 0  | MANAGEMENT SERVICES     | 2 | \$571,760.23   | 0.11% | \$0.00 | NA | 0 |
| TRUST CO., INC.  SACRAMENTO 1ST  MORTGAGE INC, DBA COMSTOCK MORTGAGE  SAFE CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  SAGE BANK  SALEM FIVE MORTGAGE  1 \$196,800.00 0.04% 0 \$0.00 NA 0   | S&T BANK                | 1 | \$329,925.00   | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE INC, DBA COMSTOCK MORTGAGE         2         \$553,000.00         0.11% 0         \$0.00         NA 0           SAFE CREDIT UNION         1         \$359,910.00         0.07% 0         \$0.00         NA 0           SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION         2         \$447,905.00         0.09% 0         \$0.00         NA 0           SAGE BANK         1         \$193,500.00         0.04% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         5         \$1,271,414.24         0.25% 0         \$0.00         NA 0  |                         | 1 | \$196,800.00   | 0.04% | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT 2 \$447,905.00 0.09% 0 \$0.00 NA 0 UNION  SAGE BANK 1 \$193,500.00 0.04% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,271,414.24 0.25% 0 \$0.00 NA 0   | MORTGAGE INC, DBA       | 2 | \$553,000.00   | 0.11% | \$0.00 | NA | 0 |
| STATE CHARTERED CREDIT UNION         2         \$447,905.00         0.09% 0         \$0.00         NA 0           SAGE BANK         1         \$193,500.00         0.04% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         5         \$1,271,414.24         0.25% 0         \$0.00         NA 0   | SAFE CREDIT UNION       | 1 | \$359,910.00   | 0.07% | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC         5         \$1,271,414.24         0.25%         0         \$0.00         NA   | STATE CHARTERED CREDIT  | 2 | \$447,905.00   | 0.09% | \$0.00 | NA | 0 |
| COMPANY, LLC 5 \$1,271,414.24 0.25% 0 \$0.00 NA 0  | SAGE BANK               | 1 | \$193,500.00   | 0.04% | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT         2         \$469,625.53         0.09%         0         \$0.00         NA         0   |                         | 5 | \$1,271,414.24 | 0.25% | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT | 2 | \$469,625.53   | 0.09% | \$0.00 | NA | 0 |

| UNION   |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| SAN FRANCISCO FIRE CREDIT<br>UNION                  | 1  | \$260,000.00    | 0.05%   | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.                                | 3  | \$911,800.00    | 0.18% ( | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS       | 1  | \$532,000.00    | 0.11% ( | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                | 5  | \$1,601,350.00  | 0.32%   | \$0.00 | NA 0 |
| SEA COUNTRY MORTGAGE<br>INC D/B/A MARES<br>MORTGAGE | 1  | \$285,000.00    | 0.06%   | \$0.00 | NA 0 |
| SECURITY FINANCIAL BANK                             | 1  | \$181,600.00    | 0.04%   | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION            | 1  | \$267,520.00    | 0.05%   | \$0.00 | NA 0 |
| SECURITY STATE BANK                                 | 1  | \$176,000.00    | 0.04% ( | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.                                  | 13 | \$4,376,944.00  | 0.87%   | \$0.00 | NA 0 |
| SHORE MORTGAGE                                      | 3  | \$677,600.00    | 0.14% ( | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.            | 45 | \$14,815,094.51 | 2.96%   | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY            | 1  | \$183,000.00    | 0.04%   | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC              | 2  | \$568,100.00    | 0.11%   | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.                                | 1  | \$230,375.00    | 0.05%   | \$0.00 | NA 0 |
| SIUSLAW BANK  | 1  | \$238,800.00    | 0.05%   | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP.                             | 1  | \$358,000.00    | 0.07% ( | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                              | 1  | \$274,212.00    | 0.05%   | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK                                | 1  | \$223,250.00    | 0.04%   | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 3  | \$740,875.00    | 0.15%   | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION                              | 1  | \$417,000.00    | 0.08%   | \$0.00 | NA 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION          | 1  | \$409,500.00    | 0.08%   | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP                              | 1  | \$255,200.00    | 0.05% ( | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                  | 4  | \$1,857,675.93  | 0.37%   | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT<br>UNION                    | 1  | \$290,000.00    | 0.06%   | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH                      | 1  | \$195,500.00    | 0.04%   | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO                              | 1  | \$230,000.00    | 0.05% ( | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC    | 1  | \$224,000.00    | 0.04%   | \$0.00 | NA 0 |
| STATE STREET BANK &<br>TRUST CO                     | 1  | \$225,000.00    | 0.04%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.                                | 82 | \$25,150,007.93 | 5.02% ( | \$0.00 | NA 0 |

| STERLING BANK   STERLING BANK   STRATIS FINANCIAL   1   \$325,000.00   0.06% 0   \$0.00   N  | IA IA IA       | 0 0 0 |  |
|--|----------------|-------|--|
| CORPORATION  SUBURBAN MORTGAGE  COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUMMIT BANK AND TRUST  1 \$325,000.00 0.06% 0 \$0.00 N  \$0.00 N  \$0.00 N | JA<br>JA<br>JA | 0 0 0 |  |
| COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  2 \$851,454.32 0.17% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 N                      | IA<br>IA<br>IA | 0     |  |
|  | IA<br>IA       | 0     |  |
| SUMMIT CREDIT UNION 4 \$855 500 00 0 17% 0 \$0.00 N  | IA<br>IA       | 0     |  |
|  | ΙA             |       |  |
| SUMMIT FUNDING INC. 2 \$503,351.23 0.1% 0 \$0.00 N   |                | 0     |  |
| SUMMIT FUNDING ADVISORS 1 \$288,950.00 0.06% 0 \$0.00 N  | . ,            | L'    |  |
| SUMMIT FUNDING, INC. 1 \$233,750.00 0.05% 0 \$0.00 N   | ΙA             | 0     |  |
| SUMMIT FUNDING, INC 1 \$196,000.00 0.04% 0 \$0.00 N  | ΙA             | 0     |  |
| SUN AMERICAN MORTGAGE 1 \$268,200.00 0.05% 0 \$0.00 N  | ΙA             | 0     |  |
| SUN WEST MORTGAGE 2 \$576,050.00 0.12% 0 \$0.00 N  | ΙA             | 0     |  |
| SUPERIOR MORTGAGE         2         \$665,000.00         0.13%         0         \$0.00         N  | ΙA             | 0     |  |
| SUPREME LENDING 1 \$249,678.19 0.05% 0 \$0.00 N  | ΙA             | 0     |  |
| SUSQUEHANNA BANK 2 \$658,400.00 0.13% 0 \$0.00 N   | ΙA             | 0     |  |
| SWBC MORTGAGE         3         \$987,850.00         0.2% 0         \$0.00         N   | ΙA             | 0     |  |
| SWINEFORD NATIONAL 1 \$324,000.00 0.06% 0 \$0.00 N   | ΙA             | 0     |  |
| TALMER BANK AND TRUST 1 \$209,628.00 0.04% 0 \$0.00 N  | ΙA             | 0     |  |
| THE CITIZENS BANK OF COCHRAN 1 \$256,500.00 0.05% 0 \$0.00 N   | ΙA             | 0     |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$285,000.00 0.06% 0 \$0.00 N   | ΙA             | 0     |  |
| THE CLEVELAND STATE 1 \$190,000.00 0.04% 0 \$0.00 N  | ΙA             | 0     |  |
| THE COLUMBIA BANK 1 \$417,000.00 0.08% 0 \$0.00 N  | ΙA             | 0     |  |
| THE EQUITABLE MORTGAGE 1 \$396,000.00 0.08% 0 \$0.00 N   | ΙA             | 0     |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$403,896.00 0.08% 0 \$0.00 N   | ΙA             | 0     |  |
| THE FIRST NATIONAL BANK OF HENNING 1 \$240,000.00 0.05% 0 \$0.00 N   | ΙA             | 0     |  |
| THE HONESDALE NATIONAL BANK ISAOA 1 \$388,800.00 0.08% 0 \$0.00 N  | ΙA             | 0     |  |
| THE MORTGAGE HOUSE, INC. 1 \$197,600.00 0.04% 0 \$0.00 N   | ΙA             | 0     |  |
| THE PARK BANK 2 \$471,000.00 0.09% 0 \$0.00 N  | ΙA             | 0     |  |

| THINK MUTUAL BANK                              | 4  | \$1,108,768.07      | 0.22% 0      | \$0.00 | NA 0   |   |
|--|----|---------------------|--------------|--------|--------|---|
| THIRD FEDERAL SAVINGS                          |    |                     |              |        |        |   |
| AND LOAN ASSOCIATION OF                        | 1  | \$240,000.00        | 0.05% 0      | \$0.00 | NA 0   |   |
| CLEVELAND                                      |    |                     |              |        |        |   |
| TJC MORTGAGE, INC                              | 1  | \$402,457.15        | 0.08% 0      | \$0.00 | NA 0   |   |
| TOPLINE FEDERAL CREDIT                         | 1  | \$204,000.00        | 0.04% 0      | \$0.00 | NA 0   |   |
| UNION  | 1  | \$204,000.00        | 0.04%0       | \$0.00 | NAU    |   |
| TOTAL GROUP IN LIEU OF                         |    |                     |              |        |        |   |
| TRUE CORPORATE NAME                            | 1  | \$289,000.00        | $0.06\% \ 0$ | \$0.00 | NA 0   |   |
| TOTAL MORTGAGE SERVIC                          |    |                     |              |        |        |   |
| TOTAL MORTGAGE                                 | 1  | \$216,000.00        | 0.04% 0      | \$0.00 | NA 0   |   |
| SERVICES, LLC                                  | 1  | <b>42</b> 10,000.00 | 0.0.70       | φσ.σσ  | 1 11 0 | _ |
| TOWER FEDERAL CREDIT                           | 2  | \$480,761.28        | 0.1% 0       | \$0.00 | NA 0   |   |
| UNION  |    | ·                   |              | ·      |        |   |
| TRADITION MORTGAGE LLC                         | 2  | \$826,050.00        | 0.17% 0      | 1      |        |   |
| TRAVIS CREDIT UNION                            | 2  | \$638,272.51        | 0.13% 0      |        |        |   |
| TRUPOINT BANK                                  | 1  | \$299,250.00        | 0.06% 0      | \$0.00 | NA 0   |   |
| TRUSTMARK NATIONAL                             | 1  | \$217,000.00        | 0.04% 0      | \$0.00 | NA 0   |   |
| BANK   |    | ·                   |              | · ·    |        |   |
| TRUSTONE FINANCIAL                             | 2  | \$617,000.00        | 0.12% 0      |        |        |   |
| TRUWEST CREDIT UNION                           | 1  | \$206,000.00        | 0.04% 0      | \$0.00 | NA 0   |   |
| TUCKER MORTGAGE, LLC,                          |    |                     |              |        |        |   |
| AN INDIANA LIMITED                             | 2  | \$761,000.00        | 0.15% 0      | \$0.00 | NA 0   |   |
| LIABILITY COMPANY                              |    |                     |              |        |        |   |
| TWO RIVERS BANK & TRUST,                       | 1  | \$328,500.00        | 0.07% 0      | \$0.00 | NA 0   |   |
| A CORPORATION                                  | 1  | \$222.500.00        | 0.040/.0     | \$0.00 | NIA O  |   |
| UMB BANK, N.A.                                 | 1  | \$222,500.00        | 0.04% 0      | \$0.00 | NA 0   |   |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK | 8  | \$2,079,365.00      | 0.42% 0      | \$0.00 | NA 0   |   |
| UNION HOME MORTGAGE                            |    |                     |              |        |        |   |
| CORP., A CORPORATION                           | 4  | \$1,285,780.00      | 0.26% 0      | \$0.00 | NA 0   |   |
| UNION SAVINGS BANK, AN                         |    |                     |              |        |        | _ |
| OHIO CORPORATION                               | 9  | \$2,136,943.58      | 0.43% 0      | \$0.00 | NA 0   |   |
| UNION TRUST MORTGAGE                           |    |                     |              |        |        |   |
| CORPORATION -                                  | 1  | \$308,000.00        | 0.06% 0      | \$0.00 | NA 0   |   |
| UNIONBANK,N.A.                                 | 3  | \$564,216.59        | 0.11% 0      | \$0.00 | NA 0   |   |
| UNITED BANK &TRUST                             | 2  | \$558,500.00        | 0.11% 0      | 1      |        |   |
| UNITED BANK AND TRUST                          |    | ·                   |              |        |        |   |
| COMPANY  | 1  | \$417,000.00        | 0.08% 0      | \$0.00 | NA 0   |   |
| UNITED COMMUNITY BANK                          | 2  | \$541,000.00        | 0.11% 0      | \$0.00 | NA 0   |   |
| UNITED WHOLESALE                               |    | ·                   |              |        |        |   |
| MORTGAGE                                       | 52 | \$15,718,288.39     | 3.14% 0      | \$0.00 | NA 0   |   |
| UNITUS COMMUNITY CREDIT                        |    |                     |              |        |        |   |
| UNION; AN OREGON CREDIT                        | 1  | \$231,000.00        | 0.05% 0      | \$0.00 | NA 0   |   |
| UNION  |    |                     |              |        |        |   |
| UNIVERSAL AMERICAN                             |    |                     |              |        |        |   |
| MORTGAGE COMPANY OF                            | 12 | \$3,677,140.00      | 0.73% 0      | \$0.00 | NA 0   |   |
| CALIFORNIA                                     |    |                     |              |        |        |   |

| UNIVERSAL AMERIC<br>MORTGAGE COMPAN                                       | 1 15      | \$4,217,535.00 | 0.84% 0 | \$0.00 | NA | 0 |
|---|-----------|----------------|---------|--------|----|---|
| UNIVERSITY LENDIN<br>GROUP, LLC   |           | \$302,250.00   | 0.06% 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISO  | CONSIN 7  | \$1,833,550.00 | 0.37% 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND  | TRUST 1   | \$181,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL   | BANK 1    | \$182,800.00   | 0.04% 0 | \$0.00 | NA | 0 |
| VALLEY WEST MORT  |           | \$188,800.00   | 0.04% 0 | \$0.00 |    | _ |
| VAN DYK MORTGAG<br>CORPORATION, A<br>CORPORATION                          | E 2       | \$441,900.00   | 0.09% 0 | \$0.00 | NA | 0 |
| VENTURE BANK  | 2         | \$657,664.00   | 0.13% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, I  | LC 10     | \$2,898,796.00 | 0.58% 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL<br>UNION, A FEDERAL O<br>UNION                            |           | \$296,400.00   | 0.06% 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>DBA VITEK MORTGA<br>GROUP       | INC.      | \$1,747,900.00 | 0.35% 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MOR'<br>CAPITAL, LLC., A DE<br>LIMITED LIABILITY<br>COMPANY |           | \$2,808,199.45 | 0.56% 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST<br>MORTGAGE LOAN CO                                      |           | \$386,250.00   | 0.08% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATI<br>EMPLOYEES CREDIT                                      |           | \$311,100.00   | 0.06% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORT<br>CORPORATION  | TGAGE 1   | \$206,250.00   | 0.04% 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDI  | T UNION 2 | \$478,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| WESTSTAR MORTGA CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | .GE       | \$375,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGA   | GE, INC 2 | \$645,750.00   | 0.13% 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATI<br>CREDIT UNION   | ONAL 1    | \$209,912.50   | 0.04% 0 | \$0.00 | NA | 0 |
| WICHITA FEDERAL C<br>UNION  | CREDIT 1  | \$330,144.53   | 0.07% 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STA<br>BANK & TRUST   | TE 1      | \$180,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| WILSON BANK & TRI   | UST 1     | \$181,800.00   | 0.04% 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL C<br>UNION  | REDIT 1   | \$262,500.00   | 0.05% 0 | \$0.00 |    |   |
|   | 3         | \$668,910.00   | 0.13% 0 | \$0.00 | NA | 0 |

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|           | WISCONSIN BANK AND<br>TRUST             |       |                  |        |          |    |   |
|-----------|---|-------|------------------|--------|----------|----|---|
|           | WORKERS' CREDIT UNION                   | 1     | \$209,417.53     | 0.04%  | 0 \$0.00 | NA | 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.          | 1     | \$178,400.00     | 0.04%  | 0 \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.       | 1     | \$417,000.00     | 0.08%  | 0 \$0.00 | NA | 0 |
|           | YNB                                     | 1     | \$369,750.00     | 0.07%  | 0 \$0.00 | NA | 0 |
|           | Unavailable                             | 3     | \$673,750.00     | -0.01% | 0 \$0.00 | NA | 0 |
| Total     |   | 1,718 | \$500,607,147.67 | 100%   | 0 \$0.00 |    | 0 |
|           |   |       |                  |        |          |    | ┙ |
| 3138WBX42 | 1ST SECURITY BANK OF WASHINGTON         | 3     | \$998,050.00     | 0.39%  | 0 \$0.00 | NA | 0 |
|           | 3RD FED BANK                            | 1     | \$392,000.00     | 0.15%  | 0 \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION         | 19    | \$5,216,697.00   | 2.05%  | 0 \$0.00 | NA | 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC          | 1     | \$218,000.00     | 0.09%  | 0 \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC    | 1     | \$266,840.08     | 0.1%   | 0 \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION           | 1     | \$379,600.00     | 0.15%  | 0 \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2     | \$436,000.00     | 0.17%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG<br>CORP            | 8     | \$3,191,471.24   | 1.25%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP     | 1     | \$202,500.00     | 0.08%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.        | 1     | \$608,000.00     | 0.24%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.    | 1     | \$269,000.00     | 0.11%  | 0 \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION        | 1     | \$204,250.00     | 0.08%  | 0 \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION          | 2     | \$702,000.00     | 0.28%  | 0 \$0.00 | NA | 0 |
|           | AMERISOUTH MORTGAGE<br>COMPANY (        | 1     | \$187,694.00     | 0.07%  | 0 \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB                         | 3     | \$643,500.00     | 0.25%  | 0 \$0.00 | NA | 0 |
|           | ANZ GUAM, INC.                          | 1     | \$193,375.38     | 0.08%  | 0 \$0.00 | NA | 0 |
|           | ARCSTONE FINANCIAL, INC.                | 1     | \$417,000.00     | 0.16%  | 0 \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION           | 2     | \$388,000.00     | 0.15%  | 0 \$0.00 | NA | 0 |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION | 5     | \$1,483,115.64   | 0.58%  | 0 \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC     | 1     | \$386,000.00     | 0.15%  | 0 \$0.00 | NA | 0 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 2  | \$531,100.63   | 0.21%   | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| AURORA FINANCIAL GROUP,<br>INC.                              | 1  | \$182,633.93   | 0.07% 0 | \$0.00 | NA | 0 |
| AVIDIA BANK  | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1  | \$210,800.00   | 0.08% 0 | 1      |    |   |
| BANCORPSOUTH BANK  | 7  | \$1,854,713.00 | 0.73% 0 |        |    | _ |
| BANK OF DEERFIELD  | 1  | \$284,400.00   | 0.11% 0 |        |    |   |
| BANK OF ENGLAND  | 1  | \$189,600.00   | 0.07% 0 |        | 1  | _ |
| BANK OF HAWAII   | 1  | \$293,000.00   | 0.11% 0 | 1      | 1  | _ |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                  | 1  | \$209,250.00   | 0.08%   | \$0.00 | NA | 0 |
| BANK OF ZACHARY  | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                            | 2  | \$504,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                      | 1  | \$375,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1  | \$207,100.00   | 0.08% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 3  | \$1,111,700.00 | 0.44% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                      | 2  | \$363,200.00   | 0.14% 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY<br>BANK                                  | 1  | \$190,000.00   | 0.07%   | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 2  | \$544,099.83   | 0.21%   | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 2  | \$608,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 6  | \$2,404,800.00 | 0.94% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 2  | \$719,750.00   | 0.28% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 2  | \$667,500.00   | 0.26% 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE<br>SOLUTIONS LLC                            | 1  | \$379,971.69   | 0.15% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 11 | \$3,348,435.00 | 1.31% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$296,400.00   | 0.12% 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2  | \$669,500.00   | 0.26% 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 2  | \$842,500.00   | 0.33% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 3  | \$1,064,800.00 | 0.42% 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT<br>UNION                                 | 1  | \$200,155.00   | 0.08% 0 | \$0.00 | NA | 0 |
|  | 1  | \$332,000.00   | 0.13% 0 | \$0.00 | NA | 0 |

| CENTRAL MINNESOTA<br>CREDIT UNION                                 |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                      | 1  | \$590,400.00   | 0.23% 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 3  | \$829,470.52   | 0.33% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 10 | \$2,647,175.00 | 1.04% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST<br>COMPANY                                  | 1  | \$207,600.00   | 0.08% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS<br>CRUCES                                    | 1  | \$364,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO.  | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                            | 1  | \$186,371.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 2  | \$733,750.00   | 0.29% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 31 | \$9,936,543.00 | 3.9% 0  | \$0.00 | NA | 0 |
| COBALT MORTGAGE. INC  | 1  | \$335,200.00   | 0.13% 0 | \$0.00 | NA | 0 |
| COBLAT MORTGAGE, INC.   | 1  | \$238,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK<br>MANKATO   | 1  | \$222,350.00   | 0.09% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>TRENTON                                      | 1  | \$233,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL<br>BANK                                       | 1  | \$266,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK<br>AND TRUST                                 | 1  | \$331,600.00   | 0.13% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                       | 1  | \$488,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 1  | \$284,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$399,920.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                | 2  | \$596,450.00   | 0.23% 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION                                      | 2  | \$439,900.00   | 0.17% 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2  | \$576,375.22   | 0.23% 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT<br>UNION                                       | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                   | 1  | \$243,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 2  | \$462,600.00   | 0.18% 0 | \$0.00 | NA | 0 |
|   | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 |

| DEVELOPER'S MORTGAGE<br>COMPANY   |    |                |              |        |    |   |
|---|----|----------------|--------------|--------|----|---|
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 1  | \$199,900.00   | 0.08% 0      | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 2  | \$648,300.00   | 0.25% 0      | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE,<br>LLC  | 1  | \$245,000.00   | 0.1% 0       | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1  | \$490,500.00   | 0.19% 0      | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1  | \$643,336.28   | 0.25% 0      | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 18 | \$5,831,125.89 | 2.29% 0      | \$0.00 | NA | 0 |
| FAMILY MORTGAGE, INC.   | 1  | \$198,887.00   | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1  | \$316,000.00   | 0.12% 0      | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$519,707.92   | 0.2% 0       | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1  | \$400,000.00   | 0.16% 0      | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$333,750.00   | 0.13% 0      | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 2  | \$651,900.00   | 0.26% 0      | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1  | \$408,405.00   | 0.16% 0      | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO.  | 1  | \$290,675.00   | 0.11% 0      | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1  | \$375,000.00   | 0.15% 0      | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 2  | \$476,800.00   | 0.19% 0      | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 10 | \$2,957,787.00 | 1.16% 0      | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK  | 1  | \$187,000.00   | 0.07% 0      | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 2  | \$559,000.00   | 0.22% 0      | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3  | \$871,800.00   | 0.34% 0      | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                   | 2  | \$570,127.00   | 0.22% 0      | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 2  | \$406,350.00   | 0.16% 0      | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1  | \$242,250.00   | 0.1% 0       | \$0.00 | NA | 0 |
|   | 1  | \$318,000.00   | 0.12% 0      | \$0.00 | NA | 0 |

| FIRST ENTERTAINMENT<br>CREDIT UNION                        |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FIRST FEDERAL BANK   | 3 | \$828,750.00   | 0.33% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$356,875.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                     | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                      | 5 | \$1,200,220.00 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1 | \$208,050.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                    | 1 | \$266,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$218,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 5 | \$1,259,800.00 | 0.49% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$229,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 1 | \$218,595.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                         | 1 | \$256,050.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$229,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK  | 3 | \$1,377,035.55 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                      | 1 | \$377,600.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1 | \$304,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1 | \$406,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST TECH FEDERAL CREDIT<br>UNION                         | 2 | \$508,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                   | 3 | \$685,946.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 3 | \$1,015,340.00 | 0.4% 0  | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 3 | \$854,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 3 | \$909,800.00   | 0.36% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK  | 1 | \$188,670.00   | 0.07% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 1 | \$178,400.00   | 0.07% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 2 | \$1,025,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| FULTON BANK OF NEW<br>JERSEY                               | 1 | \$226,000.00   | 0.09% 0 | \$0.00 |      |
| FULTON BANK, N.A.  | 3 | \$1,127,000.00 | 0.44% 0 | \$0.00 | NA 0 |
|  | 4 | \$1,199,400.00 | 0.47% 0 | \$0.00 | NA 0 |

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| GATEWAY MORTGAGE<br>GROUP, LLC  |    |                |         |        |    |   |  |
|---|----|----------------|---------|--------|----|---|--|
| GENERAL MILLS FEDERAL<br>CREDIT UNION   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION   | 3  | \$802,300.00   | 0.31% 0 | \$0.00 | NA | 0 |  |
| GMFS LLC  | 6  | \$1,817,050.00 | 0.71% 0 | \$0.00 |    |   |  |
| GOTMORTGAGE.COM   | 1  | \$295,610.21   | 0.12% 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION  | 1  | \$220,164.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK  | 1  | \$264,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| GUARANTY TRUST<br>COMPANY   | 3  | \$696,733.34   | 0.27% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY   | 9  | \$2,533,152.00 | 0.99% 0 | ·      |    | Щ |  |
| HARBOR NATIONAL BANK  | 1  | \$186,000.00   | 0.07% 0 |        |    |   |  |
| HARBORONE BANK  | 1  | \$307,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK &<br>TRUST   | 1  | \$213,750.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                       | 1  | \$294,438.56   | 0.12% 0 | \$0.00 | NA | 0 |  |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 2  | \$512,000.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| HOME BANK   | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 3  | \$851,288.00   | 0.33% 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 11 | \$3,566,048.61 | 1.4% 0  | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2  | \$449,750.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| HONOLULU HOMELOANS,<br>INC.   | 1  | \$387,750.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, N.A.  | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$220,400.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 3  | \$946,699.00   | 0.37% 0 | \$0.00 | NA | 0 |  |
| IC FEDERAL CREDIT UNION   | 1  | \$288,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION   | 5  | \$1,108,115.00 | 0.43% 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY<br>MORTGAGE, INC.  | 1  | \$256,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| INTERRA CREDIT UNION  | 1  | \$210,728.40   | 0.08% 0 | \$0.00 | NA | 0 |  |

| OME  | 2   | \$665,000.00  | 0.26% 0   | \$0.00  | NA 0                                  |  |
|--|---|---|---|---|---------------------------------------|--|
| BANK   | 1   | \$188,800.00  | 0.07% 0   | \$0.00  | NA 0                                  |  |
| Γ COMPANIES                                  | 1   | \$323,000.00  | 0.13% 0   | \$0.00  |                                       |  |
| ERAL CREDIT                                  | 13  | \$6,116,058.82  | 2.4% 0  | \$0.00  | NA 0                                  |  |
| ATE BANK                                     | 1   | \$316,000.00  | 0.12% 0   | \$0.00  | NA 0                                  |  |
| MBASSADOR                                    | 1   | \$223,920.00  | 0.09% 0   | \$0.00  | NA 0                                  |  |
| IORTGAGE, A<br>LAKE AREA                     | 1   | \$260,000.00  | 0.1% 0  | \$0.00  | NA 0                                  |  |
| AN CREDIT                                    | 1   | \$176,556.42  | 0.07% 0   | \$0.00  | NA 0                                  |  |
| FINANCIAL<br>CALIFORNIA<br>N                 | 9   | \$3,754,950.00  | 1.47% 0   | \$0.00  | NA 0                                  |  |
| CREDIT UNION                                 | 4   | \$874,500.00  | 0.34% 0   | \$0.00  | NA 0                                  |  |
| E LOANS LLC                                  | 1   | \$199,920.00  | 0.08% 0   | \$0.00  | NA 0                                  |  |
| ATE BANK, 900<br>I STREET PO<br>, IOWA 50219 | 1   | \$182,400.00  | 0.07% 0   | \$0.00  | NA 0                                  |  |
| ICIAL<br>ORPORATIO                           | 1   | \$220,000.00  | 0.09% 0   | \$0.00  | NA 0                                  |  |
| K  | 1   | \$196,800.00  | 0.08% 0   | \$0.00  | NA 0                                  |  |
| RTGAGE<br>N                                  | 1   | \$403,200.00  | 0.16% 0   | \$0.00  | NA 0                                  |  |
| INGS BANK, FSB                               | 4   | \$875,150.00  | 0.34% 0   | \$0.00  | NA 0                                  |  |
| ANK, A<br>N                                  | 1   | \$195,920.00  | 0.08% 0   | ·   |                                       |  |
| IGS BANK                                     | 1   |   |   |   | NA 0                                  |  |
|  | 1   |   |   | ·   |                                       |  |
|  | 1   | \$412,825.00  | 0.16% 0   | \$0.00  | NA 0                                  |  |
|  | 1   | \$228,500.00  | 0.09% 0   |   |                                       |  |
| X  | 1   | \$267,560.00  | 0.11% 0   |   |                                       |  |
|  | 1   | \$247,500.00  | 0.1% 0  | \$0.00  | NA 0                                  |  |
| MORTGAGE                                     | 1   | \$465,600.00  | 0.18% 0   | \$0.00  | NA 0                                  |  |
| AL SERVICE                                   | 2   | \$612,400.00  | 0.24% 0   | \$0.00  | NA 0                                  |  |
| NANCIAL CORP                                 | 2   | \$761,394.52  | 0.3% 0  | \$0.00  | NA 0                                  |  |
| ORTGAGE<br>C.                                | 1   | \$334,400.00  | 0.13% 0   | \$0.00  | NA 0                                  |  |
| BANK,  | 1   | \$417,000.00  | 0.16% 0   | \$0.00  | NA 0                                  |  |
|  | BANK COMPANIES ERAL CREDIT ATE BANK MBASSADOR  IORTGAGE, A LAKE AREA AN CREDIT FINANCIAL CALIFORNIA CREDIT UNION E LOANS LLC ATE BANK, 900 I STREET PO I JOWA 50219 ICIAL ORPORATIO K CTGAGE N INGS BANK, FSB ANK, A N IGS BANK L, LLC CO-OPERATIVE K BANK ROCHE DBA MORTGAGE AL SERVICE  NANCIAL CORP ORTGAGE C. | BANK COMPANIES  ERAL CREDIT  13  TE BANK MBASSADOR  IORTGAGE, A LAKE AREA  AN CREDIT  FINANCIAL CALIFORNIA N EREDIT UNION ELOANS LLC ATE BANK, 900 I STREET PO LIOWA 50219 CIAL ORPORATIO K TGAGE N INGS BANK, FSB ANK AN IGS BANK I L, LLC I CO-OPERATIVE I K BANK ROCHE DBA MORTGAGE L AL SERVICE  PRIGAGE C. BANK, 1  ROCHE DBA MORTGAGE C. BANK, 1 | BANK 1 \$188,800.00 F COMPANIES 1 \$323,000.00 ERAL CREDIT 13 \$6,116,058.82 ATE BANK 1 \$316,000.00 IMBASSADOR 1 \$223,920.00 IORTGAGE, A LAKE AREA 1 \$260,000.00 AN CREDIT 1 \$176,556.42 FINANCIAL CALIFORNIA 9 \$3,754,950.00 N ELOANS LLC 1 \$199,920.00 ATE BANK, 900 I STREET PO 1 \$182,400.00 I STREET PO 1 \$182,400.00 I CIAL ORPORATIO 1 \$220,000.00 K 1 \$196,800.00 K 1 \$196,800.00 INGS BANK, FSB 4 \$875,150.00 ANK, A 1 \$195,920.00 ANK, A 1 \$195,920.00 INGS BANK 1 \$305,000.00 L, LLC 1 \$282,950.00 C 1 \$412,825.00 C 1 \$412,825.00 C 1 \$412,825.00 C 2 \$612,400.00 NANCIAL CORP 2 \$761,394.52 ORTGAGE 1 \$334,400.00 | BANK 1 \$188,800.00 0.07% 0 FOMPANIES 1 \$323,000.00 0.13% 0  ERAL CREDIT 13 \$6,116,058.82 2.4% 0  MBASSADOR 1 \$316,000.00 0.12% 0  MBASSADOR 1 \$223,920.00 0.09% 0  MORTGAGE, A  AKE AREA 1 \$260,000.00 0.1% 0  FINANCIAL CALIFORNIA 9 \$3,754,950.00 1.47% 0  N  REDIT UNION 4 \$874,500.00 0.34% 0  E LOANS LLC 1 \$199,920.00 0.08% 0  ATE BANK, 900 1  I STREET PO 1 \$182,400.00 0.07% 0  MORPORATIO 1 \$220,000.00 0.09% 0  CIGAL 0RPORATIO 1 \$196,800.00 0.08% 0  MIGS BANK, FSB 4 \$875,150.00 0.34% 0  MIGS BANK 1 \$195,920.00 0.08% 0  MIGS BANK 1 \$305,000.00 0.16% 0  MIGS BANK 1 \$305,000.00 0.12% 0  L, LLC 1 \$282,950.00 0.11% 0  K 1 \$412,825.00 0.16% 0  O-OPERATIVE 1 \$228,500.00 0.11% 0  K 1 \$247,500.00 0.18% 0  MORTGAGE 1 \$465,600.00 0.18% 0  MORTGAGE 1 \$465,600.00 0.18% 0  MANK, A 1 \$247,500.00 0.18% 0  MORTGAGE 1 \$334,400.00 0.18% 0  MORTGAGE 1 \$465,600.00 0.18% 0  MANK 1 \$247,500.00 0.18% 0  MANK 1 \$247,500.00 0.18% 0  MORTGAGE 1 \$334,400.00 0.18% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MARTGAGE 1 \$334,400.00 0.13% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0  MANCIAL CORP 2 \$761,394.52 0.3% 0 | ANK   1 \$188,800.00   0.07% 0 \$0.00 | SANK   1   \$188,800.00   0.76   0   \$0.00   NA   0   F COMPANIES   1   \$323,000.00   0.13%   0   \$0.00   NA   0   ERAL CREDIT   13   \$6,116,058.82   2.4%   0   \$0.00   NA   0   MA   0 |

| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$332,500.00   | 0.13% | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|---|
| METCALF BANK   | 1 | \$249,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$224,200.00   | 0.09% |          |    | _ |
| METRO EMPLOYEES CREDIT<br>UNION  | 1 | \$332,062.15   | 0.13% |          |    |   |
| METROPOLITAN BANK  | 2 | \$696,720.00   | 0.27% | 0 \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK  | 1 | \$323,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.   | 1 | \$243,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$190,400.00   | 0.07% | 0 \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY<br>BANK  | 2 | \$569,200.00   | 0.22% | 0 \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$199,750.00   | 0.08% | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$665,000.00   | 0.26% | \$0.00   | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$204,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK  | 1 | \$280,250.00   | 0.11% | 0 \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED   | 1 | \$320,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 5 | \$1,047,489.00 | 0.41% | 0 \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$248,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$320,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
| MORTGAGE NOW, INC.   | 1 | \$313,586.51   | 0.12% | 0 \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$526,700.00   | 0.21% | 0 \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$242,300.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$403,750.00   | 0.16% | 0 \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$412,500.00   | 0.16% | 0 \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 3 | \$757,881.00   | 0.3%  | 0 \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,222,250.00 | 0.48% | 0 \$0.00 | NA | 0 |
| NAT RES - NEBRASKA   | 1 | \$289,750.00   | 0.11% | 0 \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$875,300.00   | 0.34% | 0 \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$344,000.00   | 0.14% | 0 \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$239,698.05   | 0.09% | 0 \$0.00 | NA | 0 |
|  | 1 | \$267,200.00   | 0.1%  | 0 \$0.00 | NA | 0 |

| NEW MEXICO BANK AND<br>TRUST                                    |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| NFC MORTGAGE COMPANY,<br>LLC                                    | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| NJ LENDERS CORP.  | 3  | \$1,011,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE<br>BANK                                     | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 1  | \$318,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION   | 1  | \$268,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 2  | \$767,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| OAK BANK  | 1  | \$261,155.00   | 0.1% 0  | \$0.00 | NA 0 |
| OCEANFIRST BANK   | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1  | \$192,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| ONB BANK AND TRUST<br>COMPANY                                   | 1  | \$256,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 3  | \$848,625.00   | 0.33% 0 | \$0.00 | NA 0 |
| PACIFIC COAST HOME<br>MORTGAGE                                  | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                          | 3  | \$1,103,900.00 | 0.43% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK  | 1  | \$285,600.00   | 0.11% 0 | \$0.00 | NA0  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                | 1  | \$329,700.00   | 0.13% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 1  | \$199,000.00   | 0.08%   | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC  | 4  | \$1,230,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 1  | \$384,200.00   | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$388,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1  | \$277,875.00   | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK   | 1  | \$199,736.63   | 0.08% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK  | 1  | \$292,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                            | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| PIERREMONT MORTGAGE,<br>INC.                                    | 1  | \$308,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION                 | 1  | \$175,950.00   | 0.07% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,646,740.40 | 2.61% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A CO                          | 1  | \$298,855.93   | 0.12% 0 | \$0.00 | NA 0 |
| PLANTERS BANK INC.  | 1  | \$415,426.86   | 0.16% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 3  | \$1,101,950.00 | 0.43% 0 | \$0.00 | NA 0 |

| PLAZA HOME MORTGAGE<br>INC.                                | 1  | \$351,400.00   | 0.14%   | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| PLAZA HOME MORTGAGE,<br>INC                                | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                               | 2  | \$655,500.00   | 0.26% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.                             | 17 | \$5,812,674.00 | 2.28% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                              | 1  | \$238,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.                                | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                             | 1  | \$253,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                           | 13 | \$3,723,720.00 | 1.46% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                     | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                             | 3  | \$1,361,300.00 | 0.53% 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK  | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                       | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| RCB BANK   | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                           | 1  | \$193,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                       | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$430,351.00   | 0.17% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                       | 2  | \$599,550.00   | 0.24% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$270,000.00   | 0.11% 0 | ·      |    |   |
| RIVERHILLS BANK  | 1  | \$189,900.00   | 0.07% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION                             | 1  | \$198,800.00   | 0.08% 0 |        | NA | 0 |
| ROCKLAND TRUST   | 1  | \$300,000.00   | 0.12% 0 |        |    |   |
| ROCKWOOD BANK  | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 3  | \$830,150.00   | 0.33% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES,<br>INC.                           | 1  | \$395,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 4  | \$919,000.00   | 0.36% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 7  | \$2,590,688.00 | 1.02% 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                | 4  | \$1,175,251.24 | 0.46% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A                                       | 2  | \$414,800.00   | 0.16% 0 | \$0.00 | NA | 0 |

| STATE CHARTERED CREDIT<br>UNION   |    |                 |         |        |    |   |
|---|----|-----------------|---------|--------|----|---|
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 2  | \$771,000.00    | 0.3%    | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION  | 1  | \$303,638.52    | 0.12%   | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 4  | \$1,314,350.00  | 0.52%   | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1  | \$262,000.00    | 0.1%    | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 5  | \$1,492,600.00  | 0.59%   | \$0.00 | NA | 0 |
| SECURITY FEDERAL BANK, A CORPORATION  | 1  | \$246,925.00    | 0.1%    | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA  | 1  | \$224,000.00    | 0.09%   | \$0.00 |    |   |
| SECURITY STATE BANK   | 1  | \$386,000.00    | 0.15% ( | \$0.00 |    |   |
| SFMC, LP  | 1  | \$336,000.00    | 0.13% ( |        |    |   |
| SHEA MORTGAGE INC.  | 5  | \$1,592,621.00  | 0.63% ( | \$0.00 |    |   |
| SHORE MORTGAGE  | 2  | \$612,000.00    | 0.24% ( | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 34 | \$11,602,671.23 | 4.55% ( | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC  | 1  | \$354,600.00    | 0.14%   | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 1  | \$416,475.36    | 0.16% ( | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$404,400.00    | 0.16%   | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL<br>BANK  | 2  | \$454,000.00    | 0.18%   | \$0.00 | NA | 0 |
| SOUTHERN BANK   | 1  | \$320,000.00    | 0.13% ( | \$0.00 | NA | 0 |
| ST CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$240,000.00    | 0.09%   | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 3  | \$1,018,702.37  | 0.4%    | \$0.00 | NA | 0 |
| STATE HIGHWAY PATROL<br>FEDERAL CREDIT UNION  | 1  | \$177,071.77    | 0.07%   | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 36 | \$11,256,058.35 | 4.42% ( | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 8  | \$2,248,390.00  | 0.88%   | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1  | \$270,000.00    | 0.11% ( | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$300,000.00    | 0.12% ( |        |    |   |
| SUMMIT BANK AND TRUST   | 2  | \$707,000.00    | 0.28%   | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$244,000.00    | 0.1%    | \$0.00 |    |   |

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| SUMMIT FUNDING, INC.                        | 1  | \$251,726.00                            | 0.1% 0   | \$0.00 | NA 0  | )        |
|---|----|---|----------|--------|-------|----------|
| SUMMIT MORTGAGE                             | 1  | \$348,750.00                            | 0.14% 0  | \$0.00 | NA 0  |          |
| CORPORATION - COR                           | 1  | Ψ3 10,730.00                            | 0.1170   | Ψ0.00  | 11710 |          |
| SUN WEST MORTGAGE                           | 3  | \$955,000.00                            | 0.37% 0  | \$0.00 | NA 0  | )        |
| COMPANY, INC.                               | 1  | ·                                       | 0.160/.0 | Φ0.00  |       | -        |
| SUSQUEHANNA BANK                            | 1  | \$417,000.00                            | 0.16% 0  | \$0.00 | NA 0  | <u>'</u> |
| SWBC MORTGAGE<br>CORPORATION                | 3  | \$1,059,700.00                          | 0.42% 0  | \$0.00 | NA 0  | )        |
| THE COLUMBIA BANK                           | 1  | \$304,500.00                            | 0.12% 0  | \$0.00 | NA 0  |          |
| THE FIRST NATIONAL BANK                     | 1  | ·                                       |          |        |       | T        |
| IN TREMONT                                  | 1  | \$184,000.00                            | 0.07% 0  | \$0.00 | NA 0  | )        |
| THE FIRST NATIONAL BANK                     |    |   |          |        |       |          |
| OF DEERWOOD                                 | 1  | \$225,000.00                            | 0.09% 0  | \$0.00 | NA 0  | )        |
| THE GREENWOOD'S STATE                       | 1  | ¢200,000,00                             | 0.120/.0 | ¢0.00  | NIA O |          |
| BANK  | 1  | \$300,000.00                            | 0.12% 0  | \$0.00 | NA 0  | _        |
| THE NATIONAL BANK AND                       |    |   |          |        |       |          |
| TRUST COMPANY OF                            | 1  | \$296,400.00                            | 0.12% 0  | \$0.00 | NA 0  | )        |
| SYCAMORE                                    |    |   |          |        |       | -        |
| THE SOUTHERN CREDIT                         | 1  | \$176,000.00                            | 0.07% 0  | \$0.00 | NA 0  | )        |
| UNION<br>THINK MUTUAL BANK                  | 2  | \$544,200.00                            | 0.21% 0  | \$0.00 | NA 0  | +        |
| THREE RIVERS FCU                            |    | \$344,200.00                            | 0.21% 0  | \$0.00 |       | 1        |
| TOPLINE FEDERAL CREDIT                      | 1  | \$313,000.00                            | 0.12%0   | \$0.00 | NAU   | ╁        |
| UNION CREDIT                                | 1  | \$179,865.00                            | 0.07% 0  | \$0.00 | NA 0  | )        |
| TOWER FEDERAL CREDIT                        |    | * | 0.1=11.0 | +      |       | İ        |
| UNION                                       | 2  | \$429,150.00                            | 0.17% 0  | \$0.00 | NA 0  | "        |
| TOWN AND COUNTRY BANC                       | 1  | \$417,000.00                            | 0.16% 0  | \$0.00 | NA 0  |          |
| MORTGAGE SERVICES, INC.                     | 1  | \$417,000.00                            |          | \$0.00 |       |          |
| TRAVIS CREDIT UNION                         | 1  | \$328,000.00                            | 0.13% 0  | \$0.00 | NA 0  | )        |
| TRUMARK FINANCIAL                           | 1  | \$250,000.00                            | 0.1% 0   | \$0.00 | NA 0  |          |
| CREDIT UNION                                | 1  | \$250,000.00                            | 0.170 0  | Ψ0.00  | 11110 | 1        |
| TRUSTMARK NATIONAL                          | 2  | \$466,260.00                            | 0.18% 0  | \$0.00 | NA 0  | )        |
| BANK THOUGH MODEGAGE LLG                    |    |   |          |        |       | +        |
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED | 1  | \$264,150.00                            | 0.1% 0   | \$0.00 | NA 0  |          |
| LIABILITY COMPANY                           | 1  | \$204,130.00                            | 0.1%     | \$0.00 | NAU   | Ί        |
| UMPQUA BANK, AN OREGON                      |    |   |          |        |       |          |
| STATE CHARTERED BANK                        | 3  | \$1,018,300.00                          | 0.4% 0   | \$0.00 | NA 0  | )        |
| UNION HOME MORTGAGE                         | 2  | ¢460,000,00                             | 0.100/.0 | Φ0.00  | NIA O |          |
| CORP., A CORPORATION                        | 2  | \$468,800.00                            | 0.18% 0  | \$0.00 | NA 0  | '        |
| UNION SAVINGS BANK, AN                      | 2  | \$413,551.14                            | 0.16% 0  | 20,00  | NA O  |          |
| OHIO CORPORATION                            | 2  | φ415,331.14                             | 0.10% 0  | \$0.00 | NA 0  | _        |
| UNIONBANK,N.A.                              | 8  | \$2,005,198.39                          | 0.79% 0  | \$0.00 |       | 1        |
| UNITED BANK                                 | 1  | \$401,000.00                            | 0.16% 0  | \$0.00 |       |          |
| UNITED BANK &TRUST                          | 3  | \$893,900.00                            | 0.35% 0  | \$0.00 | NA 0  |          |
| UNITED WHOLESALE                            | 18 | \$5,617,467.49                          | 2.2% 0   | \$0.00 | NA 0  |          |
| MORTGAGE                                    | 10 | 70,027,107119                           | 2.2 /0   | Ψ0.00  | 1,110 |          |

|           | UNIVERSA AMERICAN<br>MORTGAGE COMPANY   | 1   | \$417,000.00     | 0.16% | 0 \$0.00 | NA 0  |
|-----------|---|-----|------------------|-------|----------|-------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 4   | \$1,200,773.00   | 0.47% | 0 \$0.00 | NA 0  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 11  | \$3,346,966.00   | 1.31% | 0 \$0.00 | NA 0  |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1   | \$256,410.00     | 0.1%  | 0 \$0.00 | NA 0  |
| _         | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2   | \$466,900.00     | 0.18% | 0 \$0.00 | NA 0  |
| ]         | UNIVEST BANK AND TRUST<br>CO  | 1   | \$225,000.00     | 0.09% | ·        |       |
| L         | USE CREDIT UNION  | 1   | \$400,500.00     | 0.16% |          | 1 1 1 |
| L         | VALLEY BANK   | 1   | \$190,000.00     | 0.07% | 0 \$0.00 | NA 0  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1   | \$393,750.00     | 0.15% | 0 \$0.00 | NA 0  |
| L         | VERITAS FUNDING, LLC  | 10  | \$3,557,940.00   | 1.4%  | 0 \$0.00 | NA 0  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 2   |                  | 0.23% | 0 \$0.00 |       |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2   | \$645,900.00     | 0.25% | 0 \$0.00 | NA 0  |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 2   | \$578,850.00     | 0.23% | 0 \$0.00 | NA 0  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2   | \$487,100.00     | 0.19% | 0 \$0.00 |       |
| L         | WASHINGTON TRUST BANK   | 1   | \$233,000.00     | 0.09% | 0 \$0.00 | NA 0  |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 2   |                  | 0.18% |          |       |
| L         | WAUKESHA STATE BANK   | 1   | \$379,050.00     | 0.15% |          |       |
| L         | WESLEND FINANCIAL   | 1   | \$322,000.00     | 0.13% | 0 \$0.00 | NA 0  |
|           | WESTERN COOPERATIVE<br>CREDIT UNION   | 1   | \$263,200.00     | 0.1%  | 0 \$0.00 | NA 0  |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$181,400.00     | 0.07% | 0 \$0.00 | NA 0  |
| L         | WINNPOINTE CORPORATION  | 1   | \$330,000.00     | 0.13% | 0 \$0.00 | NA 0  |
|           | WISCONSIN BANK AND<br>TRUST   | 1   | \$192,000.00     | 0.17% | 0 \$0.00 | NA 0  |
| Total     |   | 842 | \$254,801,668.07 | 100%  | 0 \$0.00 | 0     |
|           |   |     |                  |       |          |       |
| 3138WBX59 |   | 31  | \$8,807,436.00   | 3.51% | 0 \$0.00 | NA 0  |

| ACADEMY MORTGAGE<br>CORPORATION                          |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ADVANCE MORTGAGE<br>CORPORATION, A KAN                   | 1 | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                      | 1 | \$324,887.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE            | 2 | \$747,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC,                    | 1 | \$260,656.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK                                    | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                   | 1 | \$279,639.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP                             | 9 | \$2,916,795.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                         | 5 | \$2,081,347.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                        | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ANDALUSIA COMMUNITY<br>BANK                              | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST                                   | 2 | \$509,678.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                  | 4 | \$1,308,050.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION     | 1 | \$247,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC NATIONAL BANK                                   | 1 | \$338,763.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC.                          | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| BANCORPSOUTH BANK  | 8 | \$2,683,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 6 | \$1,873,424.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 1 | \$505,000.00   | 0.2%  | - |        | NA | 0 |
| BANK OF PUTNAM COUNTY                                    | 2 | \$506,689.65   | 0.2%  | - | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP. | 1 | \$416,384.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ZACHARY  | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                        | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                    | 1 | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 4 | \$1,017,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                      | 2 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 2 | \$649,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |

| BAY FEDERAL CREDIT UNION   | 1  | \$348,500.00   | 0.14% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BELL STATE BANK & TRUST  | 1  | \$232,650.00   | 0.09% 0 | \$0.00 |      |
| BELLWETHER COMMUNITY<br>CREDIT UNION   | 1  | \$193,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING   | 1  | \$416,425.49   | 0.17% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC  | 2  | \$744,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| BM REAL ESTATE SERVICES,<br>INC DBA PRIORITY<br>FINANCIAL NEWTWORK, A<br>CORPORATION | 1  | \$313,600.00   | 0.12% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION  | 3  | \$817,983.63   | 0.33% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK  | 1  | \$216,650.00   | 0.09% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 3  | \$879,133.14   | 0.35% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.  | 1  | \$186,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                                 | 4  | \$1,361,700.00 | 0.54% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                                | 1  | \$326,250.00   | 0.13% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                                     | 5  | \$1,812,914.00 | 0.72% 0 | \$0.00 | NA 0 |
| C2 FINANCIAL CORPORATION   | 1  | \$376,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION   | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                         | 11 | \$3,188,750.00 | 1.27% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.                    | 1  | \$235,125.00   | 0.09% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 2  | \$622,350.00   | 0.25% 0 | \$0.00 | NA 0 |
| CASHCALL INC   | 2  | \$644,000.00   | 0.26% 0 | \$0.00 |      |
| CASHCALL, INC.   | 2  | \$701,483.79   | 0.28% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 4  | \$1,008,205.00 | 0.4% 0  | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK   | 1  | \$496,800.00   | 0.2% 0  | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY   | 3  | \$1,038,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.   | 5  | \$1,481,410.00 | 0.59% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 1  | \$209,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY   | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |

| CLOVERBELT CREDIT UNION                     | 1   | \$176,000.00                 | 0.07% 0           | \$0.00 | NA 0         |
|---|-----|------------------------------|-------------------|--------|--------------|
| COASTAL FEDERAL CREDIT<br>UNION             | 2   | \$512,050.00                 | 0.2% 0            | \$0.00 | NA 0         |
| COBALT MORTGAGE, INC.                       | 11  | \$3,267,233.00               | 1.3% 0            | \$0.00 | NA 0         |
| COMMUNITY BANK                              |     | . ,                          |                   |        |              |
| MANKATO                                     | 1   | \$370,000.00                 | 0.15% 0           | \$0.00 | NA 0         |
| COMMUNITY MORTGAGE                          | 1   | \$245,600,00                 | 0.14% 0           | ¢0.00  | NAO          |
| FUNDING, LLC                                | 1   | \$345,600.00                 | 0.14%             | \$0.00 | NA 0         |
| COMMUNITY TRUST BANK                        | 3   | \$597,550.00                 | 0.24% 0           | \$0.00 | NA 0         |
| CORNERSTONE HOME                            | 2   | \$403,600.00                 | 0.16% 0           | \$0.00 | NA 0         |
| LENDING, INC.                               |     | 4 .02,000.00                 | 0,10,60           | 40.00  | 11110        |
| CORNERSTONE MORTGAGE,                       | 1   | \$417,000.00                 | 0.17% 0           | \$0.00 | NA 0         |
| INC. CREDIT UNION OF NEW                    |     |                              |                   |        |              |
| JERSEY                                      | 1   | \$182,200.00                 | 0.07% 0           | \$0.00 | NA 0         |
| CREDIT UNION WEST                           | 1   | \$206,000.00                 | 0.08% 0           | \$0.00 | NA 0         |
| CU HOME MORTGAGE                            |     | ,                            |                   | ·      |              |
| SOLUTIONS, LLC                              | 1   | \$303,950.00                 | 0.12% 0           | \$0.00 | NA 0         |
| CUSO MORTGAGE                               | 1   | \$193,000.00                 | 0.08% 0           | \$0.00 | NA 0         |
| CORPORATION                                 | 1   | \$193,000.00                 | 0.08% 0           | \$0.00 | NAU          |
| DEERWOOD BANK F/K/A THE                     |     |                              |                   |        |              |
| FIRST NATIONAL BANK OF                      | 2   | \$417,900.00                 | 0.17% 0           | \$0.00 | NA 0         |
| DEERWOOD                                    |     |                              |                   |        |              |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION      | 1   | \$187,200.00                 | 0.07% 0           | \$0.00 | NA 0         |
| DFCU FINANCIAL                              | 1   | \$176,250.00                 | 0.07% 0           | \$0.00 | NA 0         |
| DISCOVER HOME LOANS,                        | 1   | Ψ170,230.00                  | 0.07700           | ψ0.00  | 1171         |
| INC., A DELAWARE                            | 1   | \$187,900.00                 | 0.07% 0           | \$0.00 | NA 0         |
| CORPORATION                                 |     | ,                            |                   | ,      |              |
| DRAPER & KRAMER MTG                         |     |                              |                   |        |              |
| CORP DBA 1ST ADVANTAGE                      | 1   | \$503,200.00                 | 0.2% 0            | \$0.00 | NA 0         |
| MORTGAGE                                    |     |                              |                   |        |              |
| DUPACO COMMUNITY                            | 1   | \$200,000.00                 | 0.08% 0           | \$0.00 | NA 0         |
| CREDIT UNION                                | 1   | \$245,000,00                 | 0.10/.0           | \$0.00 | NIA O        |
| DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION | 1 2 | \$245,000.00<br>\$463,650.00 | 0.1% 0<br>0.18% 0 | \$0.00 | NA 0<br>NA 0 |
| ENDURA FINANCIAL                            |     | \$403,030.00                 |                   | \$0.00 |              |
| FEDERAL CREDIT UNION                        | 1   | \$199,500.00                 | 0.08% 0           | \$0.00 | NA 0         |
| ENVOY MORTGAGE, LTD.                        | 2   | \$492,000.00                 | 0.2% 0            | \$0.00 | NA 0         |
| ESB FINANCIAL, A BANKING                    |     | ·                            |                   |        |              |
| CORPORATION                                 | 1   | \$237,500.00                 | 0.09% 0           | \$0.00 | NA 0         |
| EVERETT FINANCIAL INC.                      | 2   | \$587,304.38                 | 0.23% 0           | \$0.00 | NA 0         |
| D/B/A SUPREME LENDING                       |     | Ψυσι,υστ.υσ                  | 0.23 /0 0         | ψυ.υυ  | 11/10        |
| EVERETT FINANCIAL INC,                      | 2   | \$533,250.00                 | 0.21% 0           | \$0.00 | NA 0         |
| DBA SUPREME LENDING                         |     | ·                            |                   |        |              |
| EVOLVE BANK & TRUST                         | 3   | \$972,903.00                 | 0.39% 0           | \$0.00 | NA 0         |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 12  | \$3,181,902.00               | 1.27% 0           | \$0.00 | NA 0         |
| MICKIONOL COM ORATION                       |     |                              |                   |        |              |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION,<br>D/B/A F N E MORTGAGE.         | 1  | \$264,000.00   | 0.11% 0 | \$0.00 | NA 0 | , |
|---|----|----------------|---------|--------|------|---|
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1  | \$225,400.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| FARMERS STATE BANK,<br>IOWA CORPORATION                                       | 1  | \$243,200.00   | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIDELITY BANK   | 1  | \$215,910.00   | 0.09% 0 | \$0.00 | NA 0 | , |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$495,331.88   | 0.2% 0  | \$0.00 | NA 0 | , |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1  | \$238,000.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$354,400.00   | 0.14% 0 | \$0.00 | NA 0 | ) |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 2  | \$525,276.00   | 0.21% 0 | \$0.00 | NA 0 | ) |
| FINANCIAL CENTER WEST, INC.   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 | ) |
| FIRST ARKANSAS<br>FINANCIAL, INC  | 1  | \$244,000.00   | 0.1% 0  | \$0.00 | NA 0 | , |
| FIRST BANK & TRUST  | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1  | \$349,000.00   | 0.14% 0 | \$0.00 | NA 0 | , |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 4  | \$970,541.66   | 0.39% 0 | \$0.00 | NA 0 | ) |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1  | \$198,000.00   | 0.08% 0 | \$0.00 | NA 0 | , |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 13 | \$3,618,410.00 | 1.44%   | \$0.00 | NA 0 | ) |
| FIRST CHOICE BANK   | 3  | \$870,750.00   | 0.35% 0 | \$0.00 | NA 0 | ) |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 5  | \$1,389,178.00 | 0.55% 0 | \$0.00 | NA 0 | , |
| FIRST CITIZENS BANK AND<br>TRUST CO. INC                                      | 1  | \$218,200.00   | 0.09% 0 | \$0.00 | NA 0 | , |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 2  | \$591,169.98   | 0.24% 0 | \$0.00 | NA 0 | , |
| FIRST COLONY MORTGAGE<br>CORPORATION  | 1  | \$285,840.00   | 0.11% 0 | \$0.00 | NA 0 | , |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$502,000.00   | 0.2% 0  | \$0.00 | NA 0 | , |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK                                 | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 | ) |
| FIRST FEDERAL BANK  | 5  | \$1,739,000.00 | 0.69% 0 | \$0.00 | NA 0 | ) |

| 1 | \$382,500.00                                  | 0.15% 0   | \$0.00   | NA  | 0  |
|---|---|---|--|---|--|
| 2 | \$585,405.00                                  | 0.23% 0   | \$0.00   | NA  | 0  |
| 2 | \$532,000.00                                  | 0.21% 0   | \$0.00   | NA  | 0  |
| 2 | \$608,875.00                                  | 0.24% 0   | \$0.00   | NA  | 0  |
| 7 | \$1,926,600.00                                | 0.77% 0   | \$0.00   | NA  | 0  |
| 2 | \$589,815.00                                  | 0.23% 0   | \$0.00   |   |  |
| 4 | \$946,200.00                                  | 0.38%   | \$0.00   | NA  | 0  |
| 1 | \$256,500.00                                  | 0.1% 0  | \$0.00   | NA  | 0  |
| 1 | \$212,000.00                                  | 0.08%   | \$0.00   | NA  | 0  |
| 1 | \$208,000.00                                  | 0.08% 0   | \$0.00   | NA  | 0  |
| 1 | \$388,000.00                                  | 0.15% 0   | \$0.00   | NA  | 0  |
| 1 | \$209,760.00                                  | 0.08%   | \$0.00   | NA  | 0  |
| 1 | \$512,000.00                                  | 0.2%  | \$0.00   | NA  | 0  |
| 1 | \$365,750.00                                  | 0.15% 0   | \$0.00   | NA  | 0  |
| 1 | \$281,279.00                                  | 0.11% 0   | \$0.00   | NA  | 0  |
| 1 | \$221,500.00                                  | 0.09% 0   | \$0.00   | NA  | 0  |
| 1 | \$374,000.00                                  | 0.15% 0   | \$0.00   | NA  | 0  |
| 3 | \$805,625.00                                  | 0.32% 0   | \$0.00   | NA  | 0  |
| 1 | \$232,655.00                                  | 0.09% 0   | \$0.00   | NA  | 0  |
| 2 | \$467,750.00                                  | 0.19% 0   | \$0.00   | NA  | 0  |
| 1 | \$275,500.00                                  | 0.11% 0   | \$0.00   | NA  | 0  |
| 1 | \$204,000.00                                  | 0.08%   | \$0.00   |   |  |
| 4 | \$1,650,500.00                                |   |  | 1   |  |
| 1 | \$179,550.00                                  | 0.07% 0   | \$0.00   | NA  | 0  |
| 1 | \$237,500.00                                  | 0.09% 0   | \$0.00   | NA  | 0  |
| 3 | \$832,998.00                                  | 0.33%   | \$0.00   | NA  | 0  |
|   | 2 2 7 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$585,405.00 2 \$532,000.00 2 \$608,875.00 7 \$1,926,600.00 2 \$589,815.00 4 \$946,200.00 1 \$256,500.00 1 \$208,000.00 1 \$388,000.00 1 \$388,000.00 1 \$365,750.00 1 \$232,655.00 1 \$232,655.00 2 \$467,750.00 1 \$275,500.00 1 \$204,000.00 1 \$237,500.00 1 \$237,500.00 | 2 \$585,405.00 0.23% 0 2 \$532,000.00 0.21% 0 2 \$608,875.00 0.24% 0 7 \$1,926,600.00 0.77% 0 2 \$589,815.00 0.23% 0 4 \$946,200.00 0.38% 0 1 \$256,500.00 0.1% 0 1 \$208,000.00 0.08% 0 1 \$388,000.00 0.15% 0 1 \$209,760.00 0.08% 0 1 \$512,000.00 0.2% 0 1 \$365,750.00 0.15% 0 1 \$221,500.00 0.15% 0 1 \$221,500.00 0.15% 0 1 \$221,500.00 0.15% 0 1 \$221,500.00 0.15% 0 1 \$221,500.00 0.15% 0 1 \$221,500.00 0.15% 0 1 \$221,500.00 0.15% 0 1 \$221,500.00 0.11% 0 1 \$225,500.00 0.11% 0 1 \$232,655.00 0.09% 0 2 \$467,750.00 0.11% 0 1 \$275,500.00 0.11% 0 1 \$275,500.00 0.11% 0 1 \$237,500.00 0.66% 0 1 \$179,550.00 0.09% 0 | 2 \$585,405.00 0.23% 0 \$0.00 2 \$532,000.00 0.21% 0 \$0.00 2 \$608,875.00 0.24% 0 \$0.00 7 \$1,926,600.00 0.77% 0 \$0.00 2 \$589,815.00 0.23% 0 \$0.00 4 \$946,200.00 0.38% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$209,760.00 0.08% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$221,500.00 0.15% 0 \$0.00 1 \$2221,500.00 0.15% 0 \$0.00 1 \$232,655.00 0.32% 0 \$0.00 1 \$232,655.00 0.09% 0 \$0.00 1 \$232,655.00 0.09% 0 \$0.00 1 \$232,550.00 0.11% 0 \$0.00 1 \$232,550.00 0.11% 0 \$0.00 1 \$232,550.00 0.09% 0 \$0.00 1 \$237,500.00 0.66% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 | 2 \$585,405.00 0.23% 0 \$0.00 NA  2 \$532,000.00 0.21% 0 \$0.00 NA  2 \$608,875.00 0.24% 0 \$0.00 NA  7 \$1,926,600.00 0.77% 0 \$0.00 NA  2 \$589,815.00 0.23% 0 \$0.00 NA  4 \$946,200.00 0.38% 0 \$0.00 NA  1 \$256,500.00 0.1% 0 \$0.00 NA  1 \$212,000.00 0.08% 0 \$0.00 NA  1 \$208,000.00 0.15% 0 \$0.00 NA  1 \$209,760.00 0.08% 0 \$0.00 NA  1 \$388,000.00 0.15% 0 \$0.00 NA  1 \$365,750.00 0.15% 0 \$0.00 NA  1 \$221,500.00 0.09% 0 \$0.00 NA  1 \$232,655.00 0.09% 0 \$0.00 NA  1 \$232,655.00 0.09% 0 \$0.00 NA  1 \$224,000.00 0.15% 0 \$0.00 NA  1 \$232,655.00 0.09% 0 \$0.00 NA  1 \$2346,750.00 0.15% 0 \$0.00 NA  1 \$232,655.00 0.09% 0 \$0.00 NA  1 \$232,655.00 0.09% 0 \$0.00 NA  1 \$204,000.00 0.08% 0 \$0.00 NA  1 \$204,000.00 0.08% 0 \$0.00 NA  1 \$204,000.00 0.08% 0 \$0.00 NA  1 \$204,000.00 0.08% 0 \$0.00 NA  1 \$237,500.00 0.09% 0 \$0.00 NA  1 \$237,500.00 0.09% 0 \$0.00 NA |

| GEORGETOWN BANK   | 1  | \$319,500.00   | 0.13% 0      | \$0.00 | NA 0 |
|---|----|----------------|--------------|--------|------|
| GESA CREDIT UNION   | 1  | \$184,000.00   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| GMFS LLC  | 7  | \$1,884,393.00 | 0.75% 0      | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE LLC  | 1  | \$309,763.00   | 0.12% 0      | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 1  | \$220,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 8  | \$2,485,550.00 | 0.99% 0      | \$0.00 | NA 0 |
| HARBORONE BANK  | 1  | \$322,000.00   | 0.13% 0      | \$0.00 | NA 0 |
| HERITAGE BANK   | 1  | \$179,955.00   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST   | 2  | \$611,000.00   | 0.24% 0      | \$0.00 | NA 0 |
| HIGHTECHLENDING INC   | 1  | \$605,280.00   | 0.24% 0      | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 1  | \$417,000.00   | 0.17% 0      | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 12 | \$3,928,678.00 | 1.56% 0      | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 3  | \$804,900.00   | 0.32% 0      | \$0.00 | NA 0 |
| HONOLULU HOMELOANS,<br>INC.   | 2  | \$844,450.00   | 0.34% 0      | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 2  | \$611,600.00   | 0.24% 0      | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$417,000.00   | 0.17% 0      | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 2  | \$390,150.00   | 0.16% 0      | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP.  | 3  | \$759,564.88   | 0.3% 0       | \$0.00 | NA 0 |
| INTERCITY STATE BANK  | 1  | \$417,000.00   | 0.17% 0      | \$0.00 | NA 0 |
| INVESTORS HOME<br>MORTGAGE  | 2  | \$690,400.00   | 0.27% 0      | \$0.00 | NA 0 |
| IXONIA BANK   | 1  | \$273,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA C  | 1  | \$625,000.00   | 0.25% 0      | \$0.00 | NA 0 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J  | 1  | \$244,800.00   | 0.1% 0       | \$0.00 | NA 0 |
| KELLY MORTGAGE AND<br>REALTY, INC.  | 1  | \$212,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 16 | \$6,856,616.42 | 2.73% 0      | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$296,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 12 | \$4,708,600.00 | 1.87% 0      | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION   | 5  | \$1,031,200.00 | 0.41% 0      | \$0.00 | NA 0 |
| LEADER BANK N.A.  | 1  | \$390,000.00   | 0.16% 0      | \$0.00 | NA 0 |
|   | 1  | \$322,500.00   | 0.13% 0      | \$0.00 | NA 0 |

| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                 |   |              |              |        |      |
|--|---|--------------|--------------|--------|------|
| LIBERTY BANK   | 1 | \$228,698.44 | 0.09% 0      | \$0.00 | NA 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC                                     | 1 | \$349,200.00 | 0.14% 0      | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$228,000.00 | 0.09% 0      | \$0.00 | NA 0 |
| LIFESTORE BANK, A<br>CORPORATION                                       | 2 | \$626,000.00 | 0.25% 0      | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK  | 1 | \$285,000.00 | 0.11% 0      | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC   | 3 | \$872,100.00 | 0.35% 0      | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$367,200.00 | 0.15% 0      | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$303,617.52 | 0.12% 0      | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1 | \$220,000.00 | 0.09% 0      | \$0.00 | NA 0 |
| MAROON FINANCIAL CREDIT<br>UNION                                       | 2 | \$640,711.66 | 0.26% 0      | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$213,750.00 | 0.09% 0      | \$0.00 | NA 0 |
| MCCLAIN BANK   | 1 | \$188,700.00 | 0.08% 0      | \$0.00 | NA 0 |
| MEETINGHOUSE BANK  | 1 | \$199,742.55 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$219,167.52 | 0.09% 0      | \$0.00 | NA 0 |
| MEIJER CREDIT UNION  | 1 | \$299,000.00 | 0.12% 0      | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2 | \$456,444.98 | 0.18% 0      | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$413,875.00 | 0.16% 0      | \$0.00 | NA 0 |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$300,000.00 | 0.12% 0      | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$275,500.00 | 0.11% 0      | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$200,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES, INC                                      | 1 | \$239,500.00 | 0.1% 0       | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP  | 2 | \$785,000.00 | 0.31% 0      | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$526,224.00 | 0.21% 0      | \$0.00 | NA 0 |
| MORTGAGENETWORK  | 1 | \$367,200.00 | 0.15% 0      | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$227,340.00 | 0.09% 0      | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$349,000.00 | 0.14% 0      | \$0.00 | NA 0 |
| MOUTAIN WEST FINANCIAL,<br>INC   | 1 | \$296,975.89 | 0.12% 0      | \$0.00 | NA 0 |

| MOVEMENT MORTGAGE                               | 5 | \$1,340,446.00 | 0.53% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| MOVEMENT MORTGAGE, LLC                          | 9 | \$2,111,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                 | 7 | \$1,703,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC                  | 1 | \$234,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| NEEDHAM BANK                                    | 1 | \$344,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY | 1 | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| NJ LENDERS CORP.                                | 1 | \$396,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| NORTHERN BANK & TRUST<br>COMPANY                | 1 | \$228,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| NORTHVIEW BANK                                  | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION               | 4 | \$1,228,436.80 | 0.49% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                | 1 | \$199,200.00   | 0.08% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION                           | 1 | \$256,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| NUVISION FCU                                    | 1 | \$580,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES                           | 4 | \$1,154,595.07 | 0.46% 0 | \$0.00 |      |
| OCEANFIRST BANK                                 | 1 | \$230,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| OLD VIRGINIA MORTGAGE,<br>INC.                  | 1 | \$198,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.                             | 2 | \$950,388.00   | 0.38% 0 | \$0.00 | NA 0 |
| OPTION FUNDING, INC.                            | 1 | \$286,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION                    | 1 | \$175,900.00   | 0.07% 0 | \$0.00 | NA 0 |
| PACIFIC ACCESS MORTGAGE<br>LLC                  | 1 | \$356,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING<br>GROUP                    | 2 | \$550,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON          | 1 | \$357,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC                 | 1 | \$187,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL          | 6 | \$2,294,350.00 | 0.91% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF          | 4 | \$1,322,800.00 | 0.53% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                | 2 | \$462,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUTY<br>MORTGAGE LLC                 | 1 | \$243,600.00   | 0.1% 0  | \$0.00 | NA 0 |
| PARKSIDE LENDING                                | 1 | \$320,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC                            | 3 | \$931,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC                           | 1 | \$225,750.00   | 0.09% 0 | \$0.00 | NA 0 |
|   | 2 | \$390,800.00   | 0.16% 0 | \$0.00 |      |

| PEOPLES BANK, A KANSAS<br>CORPORATION                           |    |                |       |        |      |
|---|----|----------------|-------|--------|------|
| PEOPLES BANK, A STATE<br>BANK                                   | 1  | \$186,500.00   | 0.07% | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                               | 2  | \$658,910.00   | 0.26% | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK   | 3  | \$753,670.00   | 0.3%  | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF<br>BLOOMER                                | 1  | \$216,000.00   | 0.09% | \$0.00 | NA 0 |
| PETEFISH, SKILES & CO.<br>BANK                                  | 1  | \$204,000.00   | 0.08% | \$0.00 | NA 0 |
| PIERREMONT MORTGAGE, INC.                                       | 1  | \$295,200.00   | 0.12% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,624,148.00 | 3.83% | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.                                | 1  | \$417,000.00   | 0.17% | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC.   | 1  | \$244,800.00   | 0.1%  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 2  | \$596,200.00   | 0.24% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC.  | 1  | \$323,000.00   | 0.13% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                    | 2  | \$498,560.00   | 0.2%  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.                                  | 8  | \$2,704,025.00 | 1.08% | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                                  | 2  | \$470,000.00   | 0.19% | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1  | \$331,920.00   | 0.13% | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 14 | \$4,318,634.77 | 1.72% | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                                  | 1  | \$456,000.00   | 0.18% | \$0.00 | NA 0 |
| PROVINCIAL BANK   | 2  | \$615,500.00   | 0.24% | \$0.00 | NA 0 |
| PRUDENTIAL MORTGAGE<br>CORP.                                    | 1  | \$318,750.00   | 0.13% | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION   | 1  | \$228,650.00   | 0.09% | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 2  | \$450,000.00   | 0.18% | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK   | 2  | \$494,400.00   | 0.2%  | \$0.00 | NA 0 |
| RANLIFE, INC.   | 2  | \$424,100.00   | 0.17% | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$250,000.00   | 0.1%  | \$0.00 | NA 0 |
| REAL ESTATE FUNDING<br>CORPORATION                              | 2  | \$508,944.03   | 0.2%  | \$0.00 | NA 0 |
| RENASANT BANK   | 2  | \$389,320.00   | 0.15% | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME  | 5  | \$1,405,075.00 | 0.56% | \$0.00 |      |

| LOANS, LLC   |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| RESIDENTIAL HOME   | 1  | \$306,400.00    | 0.12% 0 | \$0.00 | NA 0 |
| FUNDING CORP.  | *  | ·               |         |        |      |
| RESOURCE LENDERS, INC                                      | 1  | \$327,750.00    | 0.13% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$412,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                        | 1  | \$333,600.00    | 0.13% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST   | 2  | \$463,800.00    | 0.18% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK  | 4  | \$1,201,220.00  | 0.48% 0 | \$0.00 | NA 0 |
| ROUNDBANK  | 1  | \$204,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 3  | \$840,700.00    | 0.33% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 1  | \$203,600.00    | 0.08% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.   | 2  | \$534,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                | 6  | \$1,927,216.48  | 0.77% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION    | 1  | \$200,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.                                       | 3  | \$649,300.00    | 0.26% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 3  | \$831,400.00    | 0.33% 0 | \$0.00 | NA 0 |
| SEATTLE'S BEST MORTGAGE INC.                               | 1  | \$188,625.00    | 0.08% 0 | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                   | 1  | \$242,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SHAREPOINT CREDIT UNION                                    | 1  | \$296,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.   | 4  | \$1,430,867.00  | 0.57% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 1  | \$195,644.00    | 0.08% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                   | 35 | \$11,161,874.39 | 4.44% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                     | 1  | \$319,500.00    | 0.13% 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP.                                    | 1  | \$412,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK                                       | 1  | \$240,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                     | 5  | \$1,477,600.00  | 0.59% 0 | \$0.00 | NA 0 |
| SOUTH STORY BANK &<br>TRUST, A STATE BANK                  | 1  | \$415,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| SOUTHEAST BANK   | 1  | \$233,250.00    | 0.09% 0 | \$0.00 | NA 0 |
| SOUTHEAST NATIONAL<br>BANK                                 | 2  | \$476,000.00    | 0.19% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION                                     | 1  | \$352,000.00    | 0.14% 0 | \$0.00 | NA 0 |
|  | 1  | \$310,200.00    | 0.12% 0 | \$0.00 | NA 0 |

| ST. JAMES MORTGAGE<br>CORPORATION   |    |                 |       |        |      |
|---|----|-----------------|-------|--------|------|
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 2  | \$580,880.00    | 0.23% | \$0.00 | NA 0 |
| STATE BANK FINANCIAL -<br>LACROSSE  | 1  | \$192,000.00    | 0.08% | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$429,600.00    | 0.17% | \$0.00 | NA 0 |
| STATES EMPLOYEES CREDIT<br>UNION OF MD, INC                                 | 1  | \$229,000.00    | 0.09% | \$0.00 | NA 0 |
| STC CAPITAL BANK, A<br>CORPORATIION   | 1  | \$416,463.23    | 0.17% | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 36 | \$11,305,258.14 | 4.5%  | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 4  | \$1,391,890.67  | 0.55% | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$210,275.00    | 0.08% | \$0.00 | NA 0 |
| STONEHAVEN MORTGAGE<br>INCORPORATED   | 1  | \$340,000.00    | 0.14% | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST   | 2  | \$607,154.54    | 0.24% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 1  | \$201,450.00    | 0.08% | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.   | 2  | \$590,938.34    | 0.24% | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 1  | \$223,920.00    | 0.09% | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 2  | \$549,000.00    | 0.22% | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 1  | \$417,000.00    | 0.17% | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1  | \$360,000.00    | 0.14% | \$0.00 | NA 0 |
| THE MONEY SOURCE INC.   | 1  | \$417,000.00    | 0.17% | \$0.00 | NA 0 |
| THINK MUTUAL BANK   | 1  | \$226,305.69    | 0.09% | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 1  | \$190,800.00    | 0.08% | \$0.00 | NA 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$205,600.00    | 0.08% | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$397,500.00    | 0.16% | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$254,000.00    | 0.1%  | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION   | 1  | \$232,000.00    | 0.09% | i e    | NA 0 |
| TRUSTONE  | 1  | \$229,600.00    | 0.09% | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL  | 1  | \$235,000.00    | 0.09% | \$0.00 | NA 0 |
| TWO RIVERS BANK AND<br>TRUST, A CORPORATION                                 | 1  | \$315,000.00    | 0.13% | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                                 | 1  | \$261,250.00    | 0.1%  | \$0.00 | NA 0 |
|   | 5  | \$1,207,102.79  | 0.48% | \$0.00 | NA 0 |

| UNION SAVINGS BANK, AN<br>OHIO CORPORATION  |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| UNIONBANK,N.A.  | 2  | \$431,437.04   | 0.17% 0 | \$0.00 | NA 0 |   |
| UNITED WHOLESALE<br>MORTGAGE  | 22 | \$7,027,550.00 | 2.8% 0  | \$0.00 | NA 0 | ) |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC  | 2  | \$830,900.00   | 0.33% 0 | \$0.00 | NA 0 | ) |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 2  | \$864,030.80   | 0.34% 0 | \$0.00 | NA 0 | ) |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 14 | \$4,140,822.00 | 1.65% 0 | \$0.00 | NA 0 |   |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1  | \$193,500.00   | 0.08% 0 | \$0.00 | NA 0 | ) |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2  | \$553,600.00   | 0.22% 0 | \$0.00 | NA 0 | ) |
| UNIVEST BANK AND TRUST<br>CO  | 1  | \$253,000.00   | 0.1% 0  | \$0.00 | NA 0 | ) |
| VALLEY BANK   | 1  | \$329,175.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| VALLIANCE BANK  | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA 0 | ) |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 2  | \$494,460.00   | 0.2% 0  | \$0.00 | NA 0 | ) |
| VERITAS FUNDING, LLC  | 10 | \$3,404,334.00 | 1.36% 0 | \$0.00 | NA 0 |   |
| VILLAGE MORTGAGE  | 1  | \$382,850.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 2  | \$613,400.00   | 0.24% 0 | \$0.00 | NA 0 |   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3  | \$707,500.00   | 0.28% 0 | \$0.00 | NA 0 | ) |
| WALLICK AND VOLK, INC   | 1  | \$187,625.00   | 0.07% 0 | \$0.00 | NA 0 | ) |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2  | \$516,500.00   | 0.21% 0 | \$0.00 | NA 0 | ) |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$315,000.00   | 0.13% 0 | \$0.00 | NA 0 | ) |
| WAUKESHA STATE BANK   | 2  | \$397,100.00   | 0.16% 0 | \$0.00 | NA 0 |   |
| WESTSTAR MORTGAGE, INC.   | 1  | \$340,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| WESTSTAR PACIFIC<br>MORTGAGE  | 1  | \$360,535.31   | 0.14% 0 | \$0.00 |      |   |
| WINTER HILL BANK, FSB   | 1  | \$276,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| WRIGHT-PATT CREDIT<br>UNION, INC.   | 1  | \$231,694.49   | 0.09% 0 | \$0.00 | NA 0 |   |
| WYNDHAM CAPITAL<br>MORTGAGE, INC.   | 1  | \$344,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
|   | 1  | \$250,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |

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|   | YORK COUNTY FEDERAL<br>CREDIT UNION         |              |                  |       |        |        |    |   |
|---|---|--------------|------------------|-------|--------|--------|----|---|
| Total   |   | 838          | \$251,237,983.20 | 100%  | 0      | \$0.00 |    | 0 |
| 3138WBX67                                     | 360 MORTGAGE GROUP, LLC                     | 2            | \$520,150.00     | 0.21% | 0      | \$0.00 | NA | 0 |
|   | ABBEVILLE BUILDING &<br>LOAN                | 1            | \$278,000.00     | 0.11% |        | \$0.00 | NA |   |
|   | ACADEMY MORTGAGE<br>CORPORATION             | 25           | \$6,837,299.00   | 2.71% | 0      | \$0.00 | NA | 0 |
|   | ACRE MORTGAGE &<br>FINANCIAL, INC.          | 1            | \$208,000.00     | 0.08% | 0      | \$0.00 | NA | 0 |
|   | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION      | 1            | \$247,000.00     | 0.1%  | 0      | \$0.00 | NA | 0 |
|   | AFFINITY PLUS FEDERAL<br>CREDIT UNION       | 2            | \$428,955.00     | 0.17% | 0      | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE | 2   | \$475,052.00 | 0.19%            | 0     | \$0.00 | NA     | 0  |   |
|   | ALIGN CREDIT UNION                          | 1            | \$224,000.00     | 0.09% | 0      | \$0.00 | NA | 0 |
|   | ALLIANCE CREDIT UNION                       | 1            | \$324,000.00     | 0.13% | 0      | \$0.00 | NA | 0 |
|   | ALLIANT BANK                                | 1            | \$188,250.00     | 0.07% | 0      | \$0.00 | NA | 0 |
| ALPHA MORTGAGE<br>CORPORATION                 | 1   | \$192,000.00 | 0.08%            | 0     | \$0.00 | NA     | 0  |   |
|   | ALTRA FEDERAL CREDIT<br>UNION               | 2            | \$493,300.00     | 0.2%  | 0      | \$0.00 | NA | 0 |
|   | AMALGAMATED BANK OF<br>CHICAGO              | 1            | \$232,700.00     | 0.09% | 0      | \$0.00 | NA | 0 |
|   | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 1            | \$252,300.00     | 0.1%  | 0      | \$0.00 | NA | 0 |
|   | AMERICAN BANK                               | 1            | \$240,000.00     | 0.1%  | 0      | \$0.00 | NA | 0 |
|   | AMERICAN BANK & TRUST<br>CO., INC.          | 1            | \$207,500.00     | 0.08% |        | \$0.00 | NA |   |
|   | AMERICAN FEDERAL<br>SAVINGS BANK            | 1            | \$331,200.00     | 0.13% | 0      | \$0.00 | NA | 0 |
|   | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY | 1            | \$193,500.00     | 0.08% | 0      | \$0.00 | NA | 0 |
|   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE      | 1            | \$303,608.69     | 0.12% | 0      | \$0.00 | NA | 0 |
|   | AMERICAN PACIFIC MTG<br>CORP                | 12           | \$3,800,050.00   | 1.51% | 0      | \$0.00 | NA | 0 |
|   | AMERICAN SAVINGS BANK,<br>F.S.B.            | 3            | \$1,051,700.00   | 0.42% | 0      | \$0.00 | NA | 0 |
|   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.        | 1            | \$255,900.00     | 0.1%  | 0      | \$0.00 | NA | 0 |
|   | AMERIFIRST FINANCIAL<br>CORPORATION         | 6            | \$1,357,470.00   | 0.54% | 0      | \$0.00 | NA | 0 |
|   | AMERISAVE MORTGAGE<br>CORPORATION           | 3            | \$868,000.00     | 0.34% | 0      | \$0.00 | NA | 0 |

| ANCHORBANK, FSB   | 2  | \$377,200.00   | 0.15% ( | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1  | \$184,000.00   | 0.07%   | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                                       | 1  | \$192,000.00   | 0.08%   | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1  | \$187,380.00   | 0.07%   | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 4  | \$1,316,524.03 | 0.52%   | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$275,200.00   | 0.11% ( | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$220,950.00   | 0.09% ( | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$196,200.00   | 0.08%   | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$625,500.00   | 0.25%   | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 7  | \$1,869,300.00 | 0.74% ( | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL   | 1  | \$203,000.00   | 0.08%   | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1  | \$348,300.00   | 0.14% ( | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1  | \$417,000.00   | 0.17% ( | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                                   | 2  | \$680,500.00   | 0.27%   | \$0.00 | NA | 0 |
| BANNER BANK   | 2  | \$465,900.00   | 0.18% ( | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1  | \$306,000.00   | 0.12%   | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 5  | \$1,882,500.00 | 0.75%   | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION  | 2  | \$678,000.00   | 0.27%   | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL<br>BROKERAGE                                    | 1  | \$372,000.00   | 0.15%   | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 6  | \$1,846,104.86 | 0.73%   | \$0.00 | NA | 0 |
| BELLWETHER COMMUNITY<br>CREDIT UNION                                | 2  | \$457,600.00   | 0.18%   | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1  | \$337,500.00   | 0.13% ( | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 3  | \$684,826.72   | 0.27%   | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 2  | \$476,500.00   | 0.19% ( | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 15 | \$5,041,750.00 | 2% (    | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING               | 5  | \$1,408,250.00 | 0.56%   | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                    | 2  | \$487,500.00   | 0.19%   | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL<br>CREDIT UNION                                | 1  | \$268,400.00   | 0.11%   | \$0.00 | NA | 0 |
|   | 1  | \$300,000.00   | 0.12%   | \$0.00 | NA | 0 |
|   |    |                |         |        |    |   |

| CAMPUS FEDERAL CREDIT<br>UNION   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 13 | \$3,004,886.00 | 1.19% 0 | \$0.00 | NA 0 |
| CASHCALL INC   | 2  | \$410,440.58   | 0.16% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 5  | \$1,304,749.00 | 0.52% 0 | \$0.00 | NA 0 |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY                                   | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL BANK   | 2  | \$470,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK   | 1  | \$319,400.00   | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1  | \$269,468.85   | 0.11% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY   | 2  | \$486,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 5  | \$1,367,335.00 | 0.54% 0 | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST<br>COMPANY                                       | 1  | \$196,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2  | \$422,850.00   | 0.17% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$691,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC,  | 1  | \$401,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 23 | \$6,754,070.00 | 2.68% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INXC.   | 1  | \$198,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| COLONIAL MORTGAGE<br>SERVICE COMPANY O                                 | 1  | \$178,175.55   | 0.07% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3  | \$886,949.26   | 0.35% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>TRENTON   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 2  | \$399,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITYAMERICA<br>CREDIT UNION                                       | 1  | \$403,479.96   | 0.16% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK   | 1  | \$196,700.00   | 0.08% 0 | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK  | 1  | \$245,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 1  | \$224,800.00   | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$187,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE<br>CITY  | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |

| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                  | 1  | \$351,200.00   | 0.14% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1  | \$241,400.00   | 0.1% 0  | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1  | \$182,400.00   | 0.07% 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                              | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3  | \$626,330.00   | 0.25% 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC  | 1  | \$344,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 2  | \$463,783.32   | 0.18% 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE           | 1  | \$217,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                    | 1  | \$340,100.00   | 0.13% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC  | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 3  | \$1,055,900.00 | 0.42% 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1  | \$265,600.00   | 0.11% 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                            | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE,<br>LLC  | 3  | \$755,600.00   | 0.3% 0  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                       | 1  | \$216,600.00   | 0.09% 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 3  | \$1,108,344.88 | 0.44% 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA<br>CORPORATION                                 | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FAIRWAY IND. MTGE.<br>CORPDBA NORTHPOINT<br>MORTGAGE                | 1  | \$394,250.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 14 | \$3,656,470.00 | 1.45% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 2  | \$497,424.00   | 0.2% 0  | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                          | 1  | \$391,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK   | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA | 0 |

| FARMERS STATE BANK OF<br>HARTLAND                                    | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
|--|---|----------------|---------|--------|------|---|
| FIDELITY BANK  | 1 | \$385,500.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$963,594.96   | 0.38% 0 |        |      |   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK    | 1 | \$263,200.00   | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIDELITY COOPERATIVE<br>BANK   | 1 | \$186,000.00   | 0.07% 0 | \$0.00 | NA 0 | ) |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2 | \$452,640.00   | 0.18% 0 | \$0.00 | NA 0 | ) |
| FIRST ALLIANCE CREDIT<br>UNION                                       | 1 | \$183,200.00   | 0.07% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK & TRUST   | 2 | \$483,503.00   | 0.19% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 4 | \$1,093,765.77 | 0.43% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK FINANCIAL<br>CENTRE                                       | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 | ) |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 5 | \$1,404,500.00 | 0.56% 0 | \$0.00 | NA 0 | ) |
| FIRST CENTURY BANK   | 2 | \$401,750.00   | 0.16% 0 | \$0.00 | NA 0 | ) |
| FIRST CHOICE BANK  | 3 | \$986,000.00   | 0.39% 0 | \$0.00 | NA 0 | ) |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$1,151,783.24 | 0.46% 0 | \$0.00 | NA 0 | ) |
| FIRST COMMUNITY CREDIT<br>UNION                                      | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 3 | \$1,093,190.00 | 0.43% 0 | \$0.00 | NA 0 | ) |
| FIRST FEDERAL BANK   | 6 | \$1,723,500.00 | 0.68% 0 | \$0.00 | NA 0 | ) |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 2 | \$453,150.00   | 0.18% 0 | \$0.00 | NA 0 | ) |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                               | 2 | \$818,500.00   | 0.32% 0 | \$0.00 | NA 0 | ) |
| FIRST HOME MORTGAGE<br>CORPORATION                                   | 2 | \$893,000.00   | 0.35% 0 | \$0.00 | NA 0 | ) |
| FIRST INTERSTATE BANK  | 4 | \$890,350.00   | 0.35% 0 | \$0.00 | NA 0 | ) |
| FIRST MINNESOTA BANK   | 1 | \$409,146.00   | 0.16% 0 | \$0.00 | NA 0 | ) |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 1 | \$327,500.00   | 0.13% 0 | \$0.00 | NA 0 | ) |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 3 | \$631,000.00   | 0.25% 0 | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK AND<br>TRUST CO                                  | 1 | \$368,000.00   | 0.15% 0 | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK OF<br>GILLETTE                                   | 2 | \$451,125.00   | 0.18% 0 | \$0.00 | NA 0 | ) |

| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 2 | \$428,000.00   | 0.17% 0 | \$0.00 | NA   | 0 |
|--|---|----------------|---------|--------|------|---|
| FIRST PRIORITY FINANCIAL<br>INC                            | 2 | \$576,500.00   | 0.23% 0 | \$0.00 | NA   | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC.                          | 1 | \$520,950.00   | 0.21% 0 | \$0.00 | NA   | 0 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA ( | 0 |
| FIRST STATE BANK   | 1 |                | 0.09% 0 | ¢0.00  |      |   |
| NEBRASKA   | 1 | \$225,000.00   | 0.09% 0 | \$0.00 | NA ( | J |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 1 | \$288,000.00   | 0.11% 0 | \$0.00 | NA   | 0 |
| FIRST TECH FEDERAL CREDIT UNION                            | 1 | \$327,100.00   | 0.13% 0 | \$0.00 | NA   | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                   | 2 | \$667,000.00   | 0.26% 0 | \$0.00 | NA   | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CU                             | 1 | \$211,500.00   | 0.08%   | \$0.00 | NA   | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2 | \$541,365.00   | 0.21% 0 | \$0.00 | NA   | 0 |
| FIRST WORLD MORTGAGE<br>CORPORATION                        | 1 | \$210,400.00   | 0.08% 0 | \$0.00 | NA   | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 2 | \$411,100.00   | 0.16% 0 | \$0.00 | NA ( | 0 |
| FIRSTBANK  | 3 | \$911,196.90   | 0.36% 0 | \$0.00 | NA ( | 0 |
| FIRSTBANK PUERTO RICO                                      | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA ( | 0 |
| FIRSTMERIT BANK, N.A.                                      | 2 | \$607,000.00   | 0.24% 0 | \$0.00 | NA ( | 0 |
| FIRSTRUST BANK   | 1 | \$379,200.00   | 0.15% 0 | \$0.00 | NA ( | 0 |
| FIVE POINTS BANK OF<br>HASTINGS, A NEBRASKA<br>CORPORATION | 1 | \$232,655.00   | 0.09% 0 | \$0.00 | NA ( | 0 |
| FORUM CREDIT UNION   | 1 | \$224,710.37   | 0.09% 0 | \$0.00 |      |   |
| FRANDSEN BANK & TRUST                                      | 3 | \$601,600.00   | 0.24% 0 | \$0.00 | NA ( | 0 |
| FRANKLIN SYNERGY BANK                                      | 1 | \$320,000.00   | 0.13% 0 | \$0.00 | NA ( | 0 |
| FREMONT BANK   | 3 | \$875,900.00   | 0.35% 0 | \$0.00 | NA ( | 0 |
| GATEWAY BANK<br>MORTGAGE, INC                              | 1 | \$398,000.00   | 0.16% 0 | \$0.00 | NA ( | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                              | 1 | \$185,625.00   | 0.07% 0 | \$0.00 | NA   | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                             | 1 | \$346,800.00   | 0.14% 0 | \$0.00 | NA ( | 0 |
| GEO-CORP, INC  | 1 | \$235,000.00   | 0.09% 0 | \$0.00 | NA ( | 0 |
| GESA CREDIT UNION  | 1 | \$219,920.00   | 0.09% 0 | \$0.00 | NA ( | 0 |
| GMFS LLC   | 4 | \$1,108,453.00 | 0.44% 0 | \$0.00 | NA ( | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC                             | 1 | \$252,000.00   | 0.1% 0  | \$0.00 | NA   | 0 |
| GREAT WESTERN BANK   | 2 | \$450,200.00   | 0.18% 0 | \$0.00 | NA ( | 0 |
|  | 1 | \$274,000.00   | 0.11% 0 | \$0.00 | NA   | 0 |

| GUARANTY TRUST<br>COMPANY   |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| GUILD MORTGAGE<br>COMPANY   | 3  | \$1,000,000.00 | 0.4%    | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1  | \$385,000.00   | 0.15%   | \$0.00 | NA | 0 |
| HICKORY POINT BANK &<br>TRUST   | 1  | \$332,000.00   | 0.13%   | \$0.00 |    |   |
| HIGHTECHLENDING INC   | 2  | \$408,000.00   | 0.16%   | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC  | 1  | \$410,000.00   | 0.16%   | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 1  | \$181,250.00   | 0.07%   | \$0.00 | NA | 0 |
| HNB NATIONAL BANK   | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$242,000.00   | 0.1%    | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1  | \$264,800.00   | 0.11%   | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 3  | \$908,768.00   | 0.36%   | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 9  | \$3,310,152.83 | 1.31%   | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 4  | \$1,274,500.00 | 0.51%   | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC  | 1  | \$223,920.00   | 0.09%   | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 4  | \$1,104,708.09 | 0.44%   | \$0.00 | NA | 0 |
| ICON CREDIT UNION   | 2  | \$826,791.00   | 0.33%   | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 2  | \$497,000.00   | 0.2%    | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                       | 1  | \$188,000.00   | 0.07%   | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.  | 1  | \$199,500.00   | 0.08%   | \$0.00 |    |   |
| JMJ FINANCIAL GROUP   | 1  | \$381,000.00   | 0.15%   | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN   | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 15 | \$5,940,221.15 | 2.36%   | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION   | 1  | \$343,500.00   | 0.14%   | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION   | 1  | \$175,920.00   | 0.07%   | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 12 | \$4,845,105.00 | 1.92% ( | \$0.00 | NA | 0 |
| LANDMARK COMMUNITY<br>BANK  | 1  | \$287,000.00   | 0.11%   | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 3  | \$791,400.00   | 0.31%   | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC   | 1  | \$236,150.63   | 0.09%   | \$0.00 | NA | 0 |

| LENDER SELECT MORTGAGE<br>GROUP  | 1 | \$216,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                 | 1 | \$334,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$982,500.00   | 0.39% 0 | \$0.00 | NA | 0 |
| LISTERHILL CREDIT UNION  | 1 | \$212,000.00   | 0.08% 0 |        |    |   |
| LOGIX FEDERAL CREDIT<br>UNION  | 4 | \$1,174,000.00 | 0.47% 0 |        |    |   |
| LUANA SAVINGS BANK   | 1 | \$267,025.58   | 0.11% 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 3 | \$852,050.00   | 0.34% 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$955,553.00   | 0.38% 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$243,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$313,650.00   | 0.12% 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                                     | 1 | \$265,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$617,600.00   | 0.25% 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE<br>CORPORATION  | 1 | \$280,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 2 | \$578,438.83   | 0.23% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$195,797.00   | 0.08% 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$207,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK               | 1 | \$232,750.00   | 0.09% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$757,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 2 | \$502,400.00   | 0.2% 0  | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED   | 2 | \$591,100.00   | 0.23% 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 5 | \$1,283,720.00 | 0.51% 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$275,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$524,880.00   | 0.21% 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK  | 1 | \$192,750.00   | 0.08% 0 | \$0.00 | NA | 0 |

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| MOUNT VERNON BANK            | 1 | \$280,000.00                            | 0.11% 0      | \$0.00        | NA 0    |
|------------------------------|---|---|--------------|---------------|---------|
| MOUNTAIN AMERICA CREDIT      | 2 | ·                                       |              | Φ0.00         |         |
| UNION                        | 2 | \$449,150.00                            | 0.18% 0      | \$0.00        | NA 0    |
| MOUNTAIN WEST                | 3 | \$764,800.00                            | 0.3% 0       | \$0.00        | NA 0    |
| FINANCIAL, INC               | 3 | \$704,800.00                            | 0.5%0        | <b>Φ</b> 0.00 | NAU     |
| MOVEMENT MORTGAGE            | 2 | \$528,717.79                            | 0.21% 0      | \$0.00        | NA 0    |
| MOVEMENT MORTGAGE, LLC       | 6 | \$1,477,946.00                          | 0.59% 0      | \$0.00        | NA 0    |
| MUTUAL SAVINGS               | 1 | \$360,000.00                            | 0.14% 0      | \$0.00        | NA 0    |
| ASSOCIATION, FSA             | 1 | Ψ300,000.00                             | 0.14700      | ψ0.00         | 11710   |
| NATIONAL BANK OF             | 1 | \$343,200.00                            | 0.14% 0      | \$0.00        | NA 0    |
| COMMERCE                     |   | , |              | ,             |         |
| NATIONAL BANK OF KANSAS      | 3 | \$1,034,400.00                          | 0.41% 0      | \$0.00        | NA 0    |
| CITY NATIONS DIRECT MORTGAGE |   |   |              |               |         |
| LLC                          | 1 | \$240,000.00                            | 0.1% 0       | \$0.00        | NA 0    |
| NATIONS LENDING              |   |   |              |               |         |
| CORPORATION                  | 2 | \$429,620.00                            | 0.17% 0      | \$0.00        | NA 0    |
| NEW MEXICO EDUCATORS         |   |   |              |               |         |
| FEDERAL CREDIT UNION         | 2 | \$520,450.00                            | 0.21% 0      | \$0.00        | NA 0    |
| NFC MORTGAGE COMPANY,        |   | ****                                    | 0.1.11       | 40.00         |         |
| LLC                          | 1 | \$344,000.00                            | 0.14% 0      | \$0.00        | NA 0    |
| NJ LENDERS CORP.             | 2 | \$570,000.00                            | 0.23% 0      | \$0.00        | NA 0    |
| NORTHWEST MORTGAGE           | 1 | ¢205 000 00                             | 0.0907.0     | ¢0.00         | NA O    |
| ALLIANCE, LLC                | 1 | \$205,000.00                            | 0.08% 0      | \$0.00        | NA 0    |
| NUMARK CREDIT UNION          | 1 | \$218,000.00                            | 0.09% 0      | \$0.00        | NA 0    |
| NW PLUS CU                   | 1 | \$387,000.00                            | 0.15% 0      | \$0.00        | NA 0    |
| O A MORTGAGE SERVICES        | 1 | \$316,000.00                            | 0.13% 0      | \$0.00        | NA 0    |
| OMNI-FUND, INC.              | 1 | \$477,000.00                            | 0.19% 0      | \$0.00        | NA 0    |
| OPES ADVISORS, INC.          | 5 | \$1,602,250.00                          | 0.64% 0      | \$0.00        | NA 0    |
| ORANGE COUNTY'S CREDIT       | 1 | \$283,350.00                            | 0.11% 0      | \$0.00        | NA 0    |
| UNION                        | 1 | ·                                       |              |               |         |
| OZARK MOUNTAIN BANK          | 1 | \$300,000.00                            | 0.12% 0      | \$0.00        | NA 0    |
| PACIFIC UNION FINANCIAL,     | 2 | \$557,000.00                            | 0.22% 0      | \$0.00        | NA 0    |
| LLC DBA CL                   |   | φεε ,,σσστοσ                            | 0.22         | Ψ σ ι σ σ     | 1 11 10 |
| PACIFIC UNION FINANCIAL,     | 2 | \$1,002,450.00                          | 0.4% 0       | \$0.00        | NA 0    |
| LLC, CALIF                   |   |   |              |               |         |
| PAPER CITY SAVINGS           | 1 | \$217,000.00                            | $0.09\% \ 0$ | \$0.00        | NA 0    |
| ASSOCIATION PARAMOUNT EQUITY |   |   |              |               |         |
| MORTGAGE LLC                 | 3 | \$1,072,700.00                          | 0.43% 0      | \$0.00        | NA 0    |
| PARAMOUNT RESIDENTIAL        |   |   |              |               |         |
| MORTGAGE GROUP, INC.         | 3 | \$873,354.58                            | 0.35% 0      | \$0.00        | NA 0    |
| PARKSIDE LENDING LLC         | 2 | \$449,800.00                            | 0.18% 0      | \$0.00        | NA 0    |
| PATELCO CREDIT UNION         | 1 | \$240,000.00                            | 0.1% 0       | \$0.00        | NA 0    |
| PENTAGON FEDERAL C. U.       | 1 | \$406,873.79                            | 0.16% 0      | \$0.00        | NA 0    |
| PEOPLES BANK, A KANSAS       |   |   |              |               |         |
| CORPORATION                  | 1 | \$425,000.00                            | 0.17% 0      | \$0.00        | NA 0    |
| ·                            |   | L                                       |              |               |         |

| PEOPLES BANK, A WA<br>CORPORATION                               | 1  | \$251,237.00   | 0.1%    | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$345,600.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$292,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATI                          | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,982,405.00 | 1.18% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$550,900.00   | 0.22% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                    | 2  | \$518,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$3,559,500.00 | 1.41% 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                             | 2  | \$366,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                                  | 5  | \$1,354,827.00 | 0.54% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1  | \$197,339.79   | 0.08% 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK                                | 1  | \$191,752.85   | 0.08% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 12 | \$3,515,480.00 | 1.39% 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$340,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| RCB BANK  | 2  | \$449,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2  | \$552,950.00   | 0.22% 0 | \$0.00 |    |   |
| RENASANT BANK   | 7  | \$1,976,250.00 | 0.78% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS                                 | 1  | \$185,600.00   | 0.07% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                            | 6  | \$1,494,300.00 | 0.59% 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 1  | \$294,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 2  | \$398,400.00   | 0.16% 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$242,800.00   | 0.1% 0  | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                  | 5  | \$1,577,650.00 | 0.63% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$312,900.00   | 0.12% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 3  | \$861,000.00   | 0.34% 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                     | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 |
| <u> </u>  |    |                |         |        |    |   |

| SAFE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION            | 1  | \$396,640.00    | 0.16%   | \$0.00 | NA 0     |
|--|----|-----------------|---------|--------|----------|
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2  | \$651,600.00    | 0.26%   | \$0.00 | NA 0     |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                 | 2  | \$604,100.00    | 0.24%   | \$0.00 | NA 0     |
| SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$254,559.00    | 0.1%    | \$0.00 | NA 0     |
| SANTANDER BANK, N.A.   | 2  | \$531,000.00    | 0.21%   | \$0.00 | NA 0     |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                      | 1  | \$400,000.00    | 0.16%   | \$0.00 | NA 0     |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 3  | \$928,250.00    | 0.37%   | \$0.00 | NA 0     |
| SEAMEN'S BANK  | 1  | \$417,000.00    | 0.17%   | \$0.00 | NA 0     |
| SECURITY NATIONAL BANK<br>OF OMAHA                                 | 1  | \$191,900.00    | 0.08%   | \$0.00 | NA 0     |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION        | 1  | \$228,000.00    | 0.09%   | \$0.00 | NA 0     |
| SERVISFIRST BANK, A<br>CORPORATION                                 | 1  | \$299,595.89    | 0.12%   | \$0.00 | NA 0     |
| SHEA MORTGAGE INC.   | 5  | \$1,514,400.00  | 0.6%    | \$0.00 | NA 0     |
| SHORE MORTGAGE   | 2  | \$460,000.00    | 0.18%   | \$0.00 | NA 0     |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 21 | \$6,038,433.09  | 2.4%    | \$0.00 | NA 0     |
| SIRVA MORTGAGE, INC.   | 1  | \$275,500.00    | 0.11%   | \$0.00 | NA 0     |
| SKYLINE FINANCIAL CORP.  | 1  | \$208,000.00    | 0.08%   | \$0.00 | NA 0     |
| SOUND COMMUNITY BANK   | 1  | \$236,250.00    | 0.09%   | \$0.00 | NA 0     |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1  | \$202,500.00    | 0.08%   | \$0.00 | NA 0     |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$450,000.00    | 0.18%   | \$0.00 | NA 0     |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                    | 1  | \$415,464.51    | 0.16%   | \$0.00 | NA 0     |
| ST.MARY'S BANK   | 1  | \$216,000.00    | 0.09%   | \$0.00 | NA 0     |
| STANDARD PACIFIC   | 5  | \$1 942 750 60  | 0.73% 0 | \$0.00 |          |
| MORTGAGE, INC.   | 3  | \$1,843,750.62  | 0.73%   | \$0.00 | NA 0     |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC                   | 1  | \$347,920.00    | 0.14%   | \$0.00 | NA 0     |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                         | 1  | \$224,000.00    | 0.09%   | \$0.00 | NA 0     |
| STEARNS LENDING INC.   | 44 | \$14,187,194.98 | 5.63%   | \$0.00 | NA 0     |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,578,037.28  | 1.02% ( | \$0.00 | NA 0     |
| PIERLINU DAINK   |    |                 |         | I      | <u> </u> |

| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK                       | 1 | \$408,000.00   | 0.16% 0 | \$0.00 | NA   | ) |
|---|---|----------------|---------|--------|------|---|
| STIFEL BANK AND TRUST   | 2 | \$571,900.00   | 0.23% 0 | \$0.00 | NA   | ) |
| STRATIS FINANCIAL<br>CORPORATION  | 1 | \$415,000.00   | 0.16% 0 | \$0.00 | NA   | ) |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$448,000.00   | 0.18% 0 | \$0.00 | NA   | ) |
| SUMMIT BANK AND TRUST   | 3 | \$1,035,500.00 | 0.41% 0 | \$0.00 | NA ( | ) |
| SUMMIT CREDIT UNION   | 3 | \$858,900.00   | 0.34% 0 | \$0.00 | NA ( | ) |
| SUMMIT FUNDING INC  | 1 | \$216,470.99   | 0.09% 0 | \$0.00 | NA ( | ) |
| SUMMIT FUNDING INC.   | 2 | \$705,111.75   | 0.28% 0 | \$0.00 | NA   | ) |
| SUMMIT FUNDING, INC.  | 1 | \$506,250.00   | 0.2% 0  | \$0.00 | NA ( | ) |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$209,000.00   | 0.08%   | \$0.00 | NA   | ) |
| SUMMIT POINT FINANCIAL GROUP, INC.  | 1 | \$581,500.00   | 0.23% 0 | \$0.00 | NA   | ) |
| SUSQUEHANNA BANK  | 1 | \$181,925.00   | 0.07% 0 | \$0.00 | NA ( | ) |
| THE BRYN MAWR TRUST<br>COMPANY  | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA   | ) |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY  | 1 | \$201,000.00   | 0.08% 0 | \$0.00 | NA   | ) |
| THE CITIZENS BANK OF<br>PHILADELPHIA  | 1 | \$175,750.00   | 0.07% 0 | \$0.00 | NA   | ) |
| THE FIRST NATIONAL BANK<br>OF OTTAWA  | 1 | \$216,000.00   | 0.09% 0 | \$0.00 | NA   | ) |
| THE HONESDALE NATIONAL<br>BANK ISAOA  | 1 | \$207,900.00   | 0.08% 0 | \$0.00 | NA   | ) |
| THE MILFORD BANK  | 1 | \$278,047.53   | 0.11% 0 | \$0.00 | NA   | ) |
| THE SECURITY NATIONAL<br>BANK OF SIOUX CITY IOWA                                      | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA   |   |
| THINK MUTUAL BANK   | 1 | \$340,000.00   | 0.13% 0 | \$0.00 | NA ( | ) |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1 | \$261,000.00   | 0.1% 0  | \$0.00 | NA   | ) |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 1 | \$263,200.00   | 0.1% 0  | \$0.00 | NA   | ) |
| TRUSTMARK NATIONAL<br>BANK  | 1 | \$216,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| TRUSTONE FINANCIAL  | 1 | \$261,510.00   | 0.1% 0  | \$0.00 | NAC  | ) |
| TRUWEST CREDIT UNION  | 1 | \$229,000.00   | 0.09% 0 | \$0.00 | NA ( | 1 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 1 | \$255,000.00   | 0.1% 0  | \$0.00 | NA ( |   |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION  | 3 | \$754,912.20   | 0.3% 0  | \$0.00 | NA   | ) |

| UNION TRUST MORTGAGE<br>CORPORATION   | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| UNIONBANK,N.A.  | 3  | \$863,570.89   | 0.34% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY  | 1  | \$208,000.00   | 0.08% 0 | \$0.00 |      |
| UNITED SHORELINE<br>FEDERAL CREDIT UNION  | 1  | \$207,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 18 | \$5,929,968.46 | 2.35% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                         | 1  | \$239,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| UNIVERAL LENDING<br>CORPORATION   | 1  | \$231,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 8  | \$2,709,517.00 | 1.08% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 14 | \$4,218,003.00 | 1.67% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 3  | \$759,850.00   | 0.3% 0  | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST<br>CO  | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| VALLEY BANK   | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| VALLIANCE BANK  | 1  | \$352,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| VECTRA BANK, A<br>CORPORATION   | 1  | \$179,768.30   | 0.07% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC  | 8  | \$2,122,775.00 | 0.84% 0 | \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                          | 1  | \$277,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| VINSON MORTGAGE<br>SERVICES, INC  | 1  | \$178,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| VISIONBANK OF IOWA, A CORPORATION   | 1  | \$298,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 3  | \$866,200.00   | 0.34% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3  | \$1,101,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                                    | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| ·   |    | •              |         |        |      |

|                        | LIMITED LIABILITY<br>COMPANY                    |     |                  |       |          |    |     |
|------------------------|---|-----|------------------|-------|----------|----|-----|
|                        | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION      | 1   | \$300,600.00     | 0.12% | 0 \$0.00 | NA | . 0 |
|                        | WATERSTONE MORTGAGE<br>CORPORATION              | 2   | \$506,666.00     | 0.2%  | 0 \$0.00 | NA | . 0 |
|                        | WESTSTAR MORTGAGE, INC.                         | 1   | \$180,600.00     | 0.07% | 0 \$0.00 | NA | . 0 |
|                        | WISCONSIN BANK AND<br>TRUST                     | 1   | \$366,000.00     | 0.15% | 0 \$0.00 | NA | .0  |
|                        | WOLF RIVER COMMUNITY<br>BANK                    | 1   | \$360,000.00     | 0.14% | 0 \$0.00 | NA | . 0 |
|                        | YORK COUNTY FEDERAL<br>CREDIT UNION             | 1   | \$200,000.00     | 0.08% | 0 \$0.00 | NA | . 0 |
|                        | Unavailable                                     | 3   | \$759,600.00     | 0.22% | 0 \$0.00 | NA | . 0 |
| Total                  |   | 866 | \$252,014,996.34 | 100%  | 0 \$0.00 |    | 0   |
|                        |   |     |                  |       |          |    |     |
| 3138WBX75              | 1ST SECURITY BANK OF WASHINGTON                 | 3   | \$1,021,860.00   | 0.35% | 0 \$0.00 | NA | .0  |
|                        | 360 MORTGAGE GROUP, LLC                         | 1   | \$325,000.00     | 0.11% | 0 \$0.00 | NA | . 0 |
|                        | ABBEVILLE BUILDING &<br>LOAN                    | 3   | \$650,500.00     | 0.22% | 0 \$0.00 | NA | . 0 |
|                        | ACADEMY MORTGAGE<br>CORPORATION                 | 29  | \$8,170,332.00   | 2.81% | 0 \$0.00 | NA | . 0 |
|                        | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION      | 1   | \$346,000.00     | 0.12% | 0 \$0.00 | NA | .0  |
|                        | ACOPIA, LLC                                     | 1   | \$182,750.00     | 0.06% | 0 \$0.00 | NA | . 0 |
|                        | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION          | 1   | \$184,500.00     | 0.06% | 0 \$0.00 | NA | . 0 |
|                        | ALASKA USA MORTGAGE<br>COMPANY, LLC             | 1   | \$256,611.63     | 0.09% | 0 \$0.00 | NA | . 0 |
|                        | ALPHA MORTGAGE<br>CORPORATION                   | 1   | \$219,600.00     | 0.08% | 0 \$0.00 | NA | .0  |
|                        | AMERICA FIRST FEDERAL<br>CREDIT UNION           | 3   | \$720,700.00     | 0.25% | 0 \$0.00 | NA | .0  |
|                        | AMERICAN EQUITY<br>MORTGAGE INC                 | 1   | \$267,400.00     | 0.09% | 0 \$0.00 | NA | .0  |
|                        | AMERICAN FINANCIAL<br>RESOURCES, INC            | 1   | \$332,500.00     | 0.11% | 0 \$0.00 | NA | .0  |
| AMERICAN NATIONAL BANK | AMERICAN NATIONAL BANK<br>FOX CITIES            | 1   | \$285,600.00     | 0.1%  | 0 \$0.00 | NA | .0  |
|                        | AMERICAN PACIFIC MTG<br>CORP                    | 8   | \$2,738,040.69   | 0.94% | 0 \$0.00 | NA | .0  |
|                        | AMERICAN SAVINGS BANK,<br>F.S.B.                | 2   | \$840,500.00     | 0.29% | 0 \$0.00 | NA | .0  |
|                        | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO | 1   | \$260,000.00     | 0.09% | 0 \$0.00 | NA | 0   |
|                        | AMERIFIRST FINANCIAL<br>CORPORATION             | 3   | \$666,022.00     | 0.23% | 0 \$0.00 | NA | .0  |

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| AMERISAVE MORTGAGE<br>CORPORATION                                 | 3 | \$867,538.91   | 0.3%  | 0 \$0.0 | 0 NA 0 |
|---|---|----------------|-------|---------|--------|
| ANCHOR MORTGAGE<br>ASSOCIATES, INC                                | 1 | \$280,800.00   | 0.1%  | 0 \$0.0 | 0 NA 0 |
| ANCHORBANK, FSB   | 2 | \$524,000.00   | 0.18% | 0 \$0.0 | 0 NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION     | 1 | \$344,700.00   | 0.12% |         |        |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1 | \$216,000.00   | 0.07% | 0 \$0.0 | 0 NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 5 | \$1,522,379.34 | 0.52% | 0 \$0.0 | 0 NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                 | 1 | \$243,591.43   | 0.08% | 0 \$0.0 | 0 NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                             | 2 | \$770,250.00   | 0.26% | 0 \$0.0 | 0 NA 0 |
| AUBURNBANK  | 1 | \$272,000.00   | 0.09% | 0 \$0.0 | 0 NA 0 |
| AURORA FINANCIAL GROUP,<br>INC                                    | 2 | \$699,970.00   | 0.24% | 0 \$0.0 | 0 NA 0 |
| AXIA FINANCIAL, LLC   | 2 | \$416,800.00   | 0.14% | 0 \$0.0 | 0 NA 0 |
| BANCORPSOUTH BANK   | 1 | \$220,000.00   | 0.08% | 0 \$0.0 | 0 NA 0 |
| BANK FIRST FINANCIAL<br>SERVICES                                  | 1 | \$203,200.00   | 0.07% | 0 \$0.0 | 0 NA 0 |
| BANK INDEPENDENT  | 1 | \$176,800.00   | 0.06% | 0 \$0.0 | 0 NA 0 |
| BANK OF ENGLAND   | 2 | \$653,993.00   | 0.22% | 0 \$0.0 | 0 NA 0 |
| BANK OF HAWAII  | 2 | \$776,000.00   | 0.27% | 0 \$0.0 | 0 NA 0 |
| BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION                      | 1 | \$482,500.00   | 0.17% | 0 \$0.0 | 0 NA 0 |
| BANK OF THE CASCADES  | 1 | \$242,250.00   | 0.08% | 0 \$0.0 | 0 NA 0 |
| BANK OF THE JAMES   | 1 | \$198,400.00   | 0.07% | 0 \$0.0 | 0 NA 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                                 | 1 | \$315,000.00   | 0.11% | 0 \$0.0 | 0 NA 0 |
| BANKERS TRUST COMPANY   | 1 | \$251,010.00   | 0.09% | 0 \$0.0 | 0 NA 0 |
| BANNER BANK   | 1 | \$293,670.00   | 0.1%  |         | 0 NA 0 |
| BAXTER CREDIT UNION   | 1 | \$240,800.00   | 0.08% | 0 \$0.0 | 0 NA 0 |
| BAY EQUITY LLC  | 5 | \$1,594,355.00 | 0.55% | 0 \$0.0 |        |
| BELL STATE BANK & TRUST   | 6 | \$1,879,900.00 | 0.65% | 0 \$0.0 | 0 NA 0 |
| BELMONT SAVINGS BANK  | 1 | \$417,000.00   | 0.14% | 0 \$0.0 | 0 NA 0 |
| BENCHMARK COMMUNITY<br>BANK                                       | 1 | \$252,000.00   | 0.09% | 0 \$0.0 | 0 NA 0 |
| BM REAL ESTATE SERVICES,<br>INC.                                  | 1 | \$352,500.00   | 0.12% | 0 \$0.0 | 0 NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 5 | \$1,539,543.26 | 0.53% | 0 \$0.0 | 0 NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                                     | 1 | \$315,000.00   | 0.11% | 0 \$0.0 | 0 NA 0 |
| UNION BOONE COUNTY NATIONAL                                       |   |                |       |         |        |

| <br>  |    |                |              |        |    |   |
|---|----|----------------|--------------|--------|----|---|
| BREMER BANK NATIONAL<br>ASSOCIATION                               | 1  | \$223,200.00   | 0.08%        | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 13 | \$4,695,844.00 | 1.61% 0      | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 7  | \$1,997,503.00 | 0.69% 0      | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 1  | \$259,000.00   | 0.09% 0      | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION  | 1  | \$236,600.00   | 0.08% 0      | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION   | 2  | \$606,719.26   | 0.21% 0      | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 2  | \$526,000.00   | 0.18% 0      | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 9  | \$2,487,500.00 | 0.85% 0      | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$207,000.00   | 0.07% 0      | \$0.00 | NA | 0 |
| CASHCALL INC  | 1  | \$358,500.00   | 0.12% 0      | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 5  | \$1,737,000.00 | 0.6% 0       | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE<br>GROUP, INC.                                  | 1  | \$218,000.00   | 0.07% 0      | \$0.00 | NA | 0 |
| CBCFCU  | 1  | \$250,000.00   | 0.09% 0      | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$204,202.61   | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$417,000.00   | 0.14% 0      | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS   | 1  | \$187,400.00   | 0.06% 0      | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT<br>UNION                                      | 1  | \$180,000.00   | 0.06% 0      | \$0.00 | NA | 0 |
| CENTRAL ONE FCU   | 1  | \$332,500.00   | 0.11% 0      | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$220,000.00   | 0.08% 0      | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 1  | \$266,000.00   | 0.09% 0      | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 6  | \$1,796,014.00 | 0.62% 0      | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1  | \$191,000.00   | 0.07% 0      | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 15 | \$4,413,835.00 | 1.52% 0      | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$280,000.00   | 0.1% 0       | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS<br>CRUCES                                    | 1  | \$176,000.00   | 0.06% 0      | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK   | 1  | \$417,000.00   | 0.14% 0      | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>COMPANY                                      | 1  | \$230,000.00   | 0.08% 0      | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 5  | \$1,962,400.00 | 0.67% 0      | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC,   | 3  | \$850,225.00   | 0.29% 0      | \$0.00 | NA | 0 |

| COBALT MORTGAGE, INC.   | 25 | \$8,619,313.00 | 2.96% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| COBALT MORTGAGE, INC  | 1  | \$320,000.00   | 0.11% 0 |        |      |
| COLORADO CREDIT UNION   | 1  | \$238,000.00   | 0.08% 0 |        |      |
| COMMUNITY TRUST BANK  | 1  | \$260,000.00   | 0.09% 0 |        |      |
| COMMUNITYAMERICA<br>CREDIT UNION                                      | 1  | \$177,600.00   | 0.06% 0 |        |      |
| CORNERSTONE HOME<br>LENDING, INC.                                     | 1  | \$290,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.  | 1  | \$218,250.00   | 0.08% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1  | \$178,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                | 3  | \$655,556.00   | 0.23% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1  | \$345,150.00   | 0.12% 0 | \$0.00 | NA 0 |
| DEVON BANK  | 1  | \$275,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 1  | \$238,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| DOW LOUISIANA FEDERAL<br>CREDIT UNION                                 | 1  | \$243,900.00   | 0.08% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE             | 1  | \$262,800.00   | 0.09% 0 | \$0.00 | NA 0 |
| DSW MORTGAGE INC DBA<br>MUTUAL SECURITY<br>MORTGAGE                   | 1  | \$313,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                      | 2  | \$458,200.00   | 0.16%   | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION   | 1  | \$385,000.00   | 0.13% 0 | \$0.00 |      |
| ELEVATIONS CREDIT UNION   | 7  | \$1,655,995.00 | 0.57% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 1  | \$294,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST   | 1  | \$360,513.73   | 0.12% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION  | 1  | \$415,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 15 | \$4,109,420.00 | 1.41% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                 | 2  | \$540,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                            | 1  | \$292,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 1  | \$269,752.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 1  | \$208,905.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED | 1  | \$242,250.00   | 0.08% 0 | \$0.00 | NA 0 |

| BANK  |   |                |       |        |      |
|---|---|----------------|-------|--------|------|
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 1 | \$249,850.00   | 0.09% | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                | 2 | \$685,200.00   | 0.24% | \$0.00 | NA 0 |
| FIRST ARKANSAS<br>FINANCIAL, INC                                  | 1 | \$238,000.00   | 0.08% | \$0.00 | NA 0 |
| FIRST BANK & TRUST  | 1 | \$180,000.00   | 0.06% | \$0.00 | NA 0 |
| FIRST BANK & TRUST CO.  | 1 | \$406,000.00   | 0.14% | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                           | 1 | \$366,117.24   | 0.13% | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 7 | \$2,215,555.00 | 0.76% | \$0.00 | NA 0 |
| FIRST CHOICE BANK   | 4 | \$1,134,500.00 | 0.39% | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                               | 2 | \$566,000.00   | 0.19% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY                            | 1 | \$417,000.00   | 0.14% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                    | 2 | \$781,000.00   | 0.27% | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK  | 1 | \$225,600.00   | 0.08% | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                                   | 1 | \$245,000.00   | 0.08% | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                  | 1 | \$403,750.00   | 0.14% | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 1 | \$185,960.00   | 0.06% | \$0.00 | NA 0 |
| FIRST FARMERS STATE BANK  | 1 | \$275,000.00   | 0.09% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 3 | \$704,619.00   | 0.24% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                              | 1 | \$272,000.00   | 0.09% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 2 | \$618,600.00   | 0.21% | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.  | 2 | \$491,400.00   | 0.17% | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 3 | \$1,024,000.00 | 0.35% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1 | \$408,000.00   | 0.14% | \$0.00 | NA 0 |
| FIRST INDEPENDENT BANK, A<br>CORPORATION                          | 1 | \$218,198.96   | 0.07% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 9 | \$2,466,287.00 | 0.85% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                                     | 1 | \$267,750.00   | 0.09% |        |      |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                            | 1 | \$190,320.00   | 0.07% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,   | 1 | \$262,949.00   | 0.09% | \$0.00 | NA 0 |

| LLC  |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| FIRST MORTGAGE COMPANY,<br>LLC                             | 4 | \$1,106,250.00 | 0.38%   | \$0.00 | NA 0 | ) |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 3 | \$948,581.00   | 0.33%   | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK<br>ALASKA                              | 1 | \$451,250.00   | 0.16%   | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK OF<br>AUDRAIN COUNTY                   | 1 | \$272,000.00   | 0.09%   | \$0.00 | NA 0 | ) |
| FIRST NATIONS HOME<br>FINANCE CORPORAT                     | 1 | \$252,000.00   | 0.09%   | \$0.00 | NA 0 | ) |
| FIRST NEBRASKA BANK  | 1 | \$275,000.00   | 0.09%   | \$0.00 | NA 0 | ) |
| FIRST PRIORITY FINANCIAL,<br>INC.                          | 1 | \$471,919.02   | 0.16%   | \$0.00 | NA 0 | ) |
| FIRST REPUBLIC BANK  | 2 | \$724,605.33   | 0.25%   | \$0.00 | NA 0 | ) |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                      | 1 | \$410,000.00   | 0.14%   | \$0.00 | NA 0 | ) |
| FIRST SOUTHERN BANK  | 1 | \$250,000.00   | 0.09%   | \$0.00 | NA 0 | ) |
| FIRST STATE BANK<br>NEBRASKA                               | 1 | \$295,000.00   | 0.1%    | \$0.00 | NA 0 | ) |
| FIRST TECH FEDERAL CREDIT<br>UNION                         | 1 | \$378,500.00   | 0.13%   | \$0.00 | NA 0 | ) |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                   | 4 | \$1,205,300.00 | 0.41%   | \$0.00 | NA 0 | ) |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2 | \$408,800.00   | 0.14%   | \$0.00 | NA 0 | ) |
| FIRST UNITED FEDERAL<br>CREDIT UNION                       | 1 | \$235,000.00   | 0.08%   | \$0.00 | NA 0 | ) |
| FIRST UTAH BANK  | 1 | \$219,445.33   | 0.08%   | \$0.00 | NA 0 | ) |
| FIRSTBANK  | 2 | \$725,000.00   | 0.25%   | \$0.00 | NA 0 | ) |
| FIRSTMERIT BANK, N.A.                                      | 3 | \$599,000.00   | 0.21%   |        |      |   |
| FIRSTRUST BANK   | 1 | \$192,000.00   | 0.07%   | \$0.00 | NA 0 | ) |
| FISHER NATIONAL BANK                                       | 1 | \$220,400.00   | 0.08%   |        |      | 1 |
| FNB BANK, N.A.   | 1 | \$265,500.00   | 0.09% 0 | \$0.00 | NA 0 | 4 |
| FOUNTAIN CITY FUNDING,<br>INC.                             | 1 | \$203,200.00   | 0.07%   | \$0.00 | NA 0 | ) |
| FREMONT BANK   | 5 | \$1,944,977.92 | 0.67%   | \$0.00 | NA 0 | ) |
| FULTON BANK, N.A.  | 2 | \$472,250.00   | 0.16%   | \$0.00 | NA 0 | ) |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.   | 1 | \$201,726.00   | 0.07%   | \$0.00 | NA 0 | ) |
| GATEWAY MORTGAGE<br>GROUP, LLC                             | 3 | \$877,853.00   | 0.3%    | \$0.00 | NA 0 | ) |
| GMFS LLC   | 7 | \$1,758,080.00 | 0.6%    | \$0.00 | NA 0 | ) |
| GMFS, LLC  | 1 | \$183,996.00   | 0.06%   | \$0.00 | NA 0 | ) |
|  | 1 | \$469,408.68   | 0.16%   | \$0.00 | NA 0 |   |

| GOLDEN EMPIRE MORTGAGE<br>INC.   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| GOTMORTGAGE.COM  | 1  | \$307,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK  | 1  | \$321,772.00   | 0.11% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 2  | \$586,400.00   | 0.2% 0  | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1  | \$177,410.70   | 0.06% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY  | 2  | \$642,327.81   | 0.22% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY  | 5  | \$1,474,615.00 | 0.51% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1  | \$275,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING INC  | 2  | \$643,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                     | 1  | \$240,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION   | 2  | \$532,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1  | \$271,462.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 2  | \$809,138.00   | 0.28% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 14 | \$4,264,487.21 | 1.47% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK    | 1  | \$387,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORP  | 1  | \$178,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION  | 1  | \$178,964.02   | 0.06% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 2  | \$571,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 3  | \$785,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2  | \$404,300.00   | 0.14% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                          | 1  | \$280,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$310,300.00   | 0.11% 0 | \$0.00 | NA 0 |
| INVESTORS HOME<br>MORTGAGE   | 1  | \$396,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY   | 2  | \$450,850.00   | 0.15% 0 | \$0.00 | NA 0 |
| KELLY MORTGAGE AND<br>REALTY, INC.   | 1  | \$254,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 10 | \$3,619,488.94 | 1.24% 0 | \$0.00 | NA 0 |

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|  | _  |                |         |        |      |
|--|----|----------------|---------|--------|------|
| LAKE MICHIGAN CREDIT<br>UNION  | 2  | \$392,600.00   | 0.13%   | \$0.00 | NA 0 |
| LAKE STATE CREDIT UNION  | 1  | \$209,000.00   | 0.07%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 13 | \$4,904,100.00 | 1.69%   | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2  | \$496,764.11   | 0.17%   | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                                 | 1  | \$264,352.00   | 0.09%   | \$0.00 | NA 0 |
| LEADER BANK N.A.   | 1  | \$365,500.00   | 0.13%   | \$0.00 | NA 0 |
| LEGACY HOME LOANS LLC  | 1  | \$186,947.84   | 0.06%   | \$0.00 | NA 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                 | 1  | \$225,000.00   | 0.08%   | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$400,000.00   | 0.14%   | \$0.00 | NA 0 |
| LOGAN FINANCE<br>CORPORATION   | 1  | \$190,400.00   | 0.07%   | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT<br>UNION  | 2  | \$773,573.16   | 0.27%   | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK  | 2  | \$672,000.00   | 0.23%   | \$0.00 | NA 0 |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION                | 1  | \$512,000.00   | 0.18%   | \$0.00 | NA 0 |
| MACATAWA BANK, A<br>CORPORATION  | 1  | \$250,412.23   | 0.09%   | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$243,000.00   | 0.08%   | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK   | 1  | \$200,000.00   | 0.07%   | \$0.00 | NA 0 |
| MARINE B ANK   | 1  | \$254,700.00   | 0.09%   |        | NA 0 |
| MAVERICK FUNDING CORP.   | 1  | \$241,000.00   | 0.08%   |        |      |
| MCCLAIN BANK   | 1  | \$239,200.00   | 0.08%   |        |      |
| MEGASTAR FINANCIAL CORP  | 4  | \$861,308.68   | 0.3%    | \$0.00 | NA 0 |
| MEMBERS PLUS CREDIT<br>UNION   | 2  | \$494,000.00   | 0.17%   | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 3  | \$1,149,000.00 | 0.39%   | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1  | \$250,000.00   | 0.09%   | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1  | \$332,490.00   | 0.11% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 1  | \$268,000.00   | 0.09%   | \$0.00 | NA 0 |
| MISSOURI BANK TRUST<br>COMPANY OF KANSAS CITY                          | 1  | \$309,000.00   | 0.11%   | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 1  | \$400,000.00   | 0.14%   | 1      | NA 0 |
| MORTGAGE AMERICA INC   | 1  | \$396,250.00   | 0.14%   | \$0.00 | NA 0 |

| MORTGAGE CAPITAL   1 \$260,000.00   0.09% 0 \$0.00   NA 0   NA 0   MORTGAGE INVESTORS   4 \$1,056,600.00   0.36% 0 \$0.00   NA 0   MORTGAGE INVESTORS   4 \$1,056,600.00   0.36% 0 \$0.00   NA 0   MORTGAGENETWORK   1 \$266,000.00   0.09% 0 \$0.00   NA 0   MOUNTAIN AMERICA CREDIT   2 \$411,600.00   0.14% 0 \$0.00   NA 0   MOUNTAIN WEST   FINANCIAL, INC   2 \$458,000.00   0.16% 0 \$0.00   NA 0   MOVEMENT MORTGAGE   3 \$1,064,000.00   0.37% 0 \$0.00   NA 0   MOVEMENT MORTGAGE   3 \$1,064,000.00   0.37% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.38% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.38% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.38% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.38% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.38% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.38% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.38% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.38% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.13% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.13% 0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$1,105,576.00   0.13% 0 \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$233,000.00   0.13% 0 \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$376,800.00   0.13% 0 \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$192,000.00   0.06% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$179,300.00   0.06% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.07% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.07% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.07% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.07% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.06% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.06% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.06% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.06% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$192,000.00   0.06% 0 \$0.00   NA 0   MORTHERN SIGRRA   1 \$100,000.00   0.06% 0 \$0.00   NA 0   MORTHERN |                        |   |                |         |        |      |   |
|---|------------------------|---|----------------|---------|--------|------|---|
| GROUP   |                        | 1 | \$260,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| MORTGAGENETWORK   |                        | 4 | \$1,056,600.00 | 0.36% 0 | \$0.00 | NA 0 |   |
| UNION   |                        | 1 | \$266,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| FINANCIAL, INC  |                        | 2 | \$411,600.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| MOVEMENT MORTGAGE, LLC  |                        | 2 | \$458,000.00   | 0.16% 0 | \$0.00 | NA 0 |   |
| MT MCKINLEY BANK, MUTUAL BANK   | MOVEMENT MORTGAGE      | 3 | \$1,064,000.00 | 0.37% 0 | \$0.00 | NA 0 |   |
| MUTUAL BANK   | MOVEMENT MORTGAGE, LLC | 4 | \$1,105,576.00 | 0.38% 0 | \$0.00 | NA 0 |   |
| S388,500.00   |                        | 1 | \$282,625.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| CITY  |                        | 1 | \$385,500.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| CORPORATION   |                        | 8 | \$2,086,850.00 | 0.72% 0 | \$0.00 | NA 0 |   |
| NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION   2   \$361,000.00   0.12%   0   \$0.00   NA   0  |                        | 1 | \$283,000.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| FEDERAL CREDIT UNION  | NEW AMERICAN FUNDING   | 1 | \$376,800.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| NEXBANK SSB   |                        | 2 | \$361,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| NORTHEAST GEORGIA BANK   1  | NEWTOWN SAVINGS BANK   | 1 | \$179,300.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| NORTHERN SIERRA   FINANCIAL SERVICES   1   \$192,000.00   0.07% 0   \$0.00   NA 0   | NEXBANK SSB            | 1 | \$317,440.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| FINANCIAL SERVICES  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  O A MORTGAGE SERVICES  1 \$239,800.00  0.08% 0 \$0.00  NA 0  OCEANFIRST BANK  2 \$675,000.00  0.12% 0 \$0.00  NA 0  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNI-FUND, INC.  1 \$268,000.00  0.09% 0 \$0.00  NA 0  ORANGE COUNTY'S CREDIT UNION  ORRSTOWN BANK  1 \$180,000.00  0.09% 0 \$0.00  NA 0  PACIFIC UNION FINANCIAL TORRESPON  PACIFIC UNION FINANCIAL  PACIFIC UNION FINANCIAL  7 \$2,927,850.00  1.01% 0 \$0.00  NA 0  | NORTHEAST GEORGIA BANK | 1 | \$348,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION   2   \$650,000.00   0.22% 0   \$0.00   NA 0     NORTHWESTERN MORTGAGE   1   \$239,800.00   0.08% 0   \$0.00   NA 0     O A MORTGAGE SERVICES   1   \$339,562.35   0.12% 0   \$0.00   NA 0     OCEANFIRST BANK   2   \$675,000.00   0.23% 0   \$0.00   NA 0     OLD SECOND NATIONAL   BANK, A NATIONAL   2   \$547,000.00   0.19% 0   \$0.00   NA 0     BANKING ASSOCIATION   0   \$268,000.00   0.09% 0   \$0.00   NA 0     OPES ADVISORS, INC.   3   \$1,235,200.00   0.42% 0   \$0.00   NA 0     ORANGE COUNTY'S CREDIT   1   \$252,500.00   0.09% 0   \$0.00   NA 0     ORRSTOWN BANK   1   \$180,000.00   0.06% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL - CORRESPON   1   \$335,557.54   0.12% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL - T   \$2,927,850.00   1.01% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   1.01% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   1.01% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   1.01% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   1.01% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.07% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.07% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.07% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.07% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.00   0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.00   0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.00   0.00   NA 0     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     PACIFIC UNION FINANCIAL   7   \$2,927,850.00   0.00   0.00   0.                  |                        | 1 | \$192,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| COMPANY  O A MORTGAGE SERVICES  1 \$339,562.35  O.12% 0 \$0.00 NA 0  OCEANFIRST BANK  2 \$675,000.00  O.23% 0 \$0.00 NA 0  OLD SECOND NATIONAL  BANK, A NATIONAL  BANKING ASSOCIATION  OMNI-FUND, INC.  1 \$268,000.00  ORANGE COUNTY'S CREDIT  UNION  ORRSTOWN BANK  1 \$180,000.00  ORRSTOWN BANK  1 \$180,000.00  ORRSTOWN BINANCIAL -  CORRESPON  PACIFIC UNION FINANCIAL,  LLC DBA CL  PACIFIC UNION FINANCIAL,  PACIFIC UNION FINANCIAL,  LLC DBA CL  PACIFIC UNION FINANCIAL,  PACIFIC UNION FINANCIAL,  1 \$2927,850.00  O.08% 0 \$0.00  NA 0   |                        | 2 | \$650,000.00   | 0.22% 0 | \$0.00 | NA 0 |   |
| OCEANFIRST BANK         2         \$675,000.00         0.23% 0         \$0.00         NA 0           OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION         2         \$547,000.00         0.19% 0         \$0.00         NA 0           OMNI-FUND, INC.<br>OPES ADVISORS, INC.         1         \$268,000.00         0.09% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT<br>UNION         1         \$252,500.00         0.09% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$180,000.00         0.06% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL -<br>CORRESPON         1         \$335,557.54         0.12% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL,<br>LLC DBA CL         7         \$2,927,850.00         1.01% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL,<br>LLC DBA CL         3         \$1,069,000.00         0.37% 0         \$0.00         NA 0  |                        | 1 | \$239,800.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNI-FUND, INC.  1 \$268,000.00 0.09% 0 \$0.00 NA 0  OPES ADVISORS, INC.  3 \$1,235,200.00 0.42% 0 \$0.00 NA 0  ORANGE COUNTY'S CREDIT UNION  1 \$252,500.00 0.09% 0 \$0.00 NA 0  ORRSTOWN BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL - CORRESPON  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, S \$1,069,000.00 0.37% 0 \$0.00 NA 0   | O A MORTGAGE SERVICES  | 1 | \$339,562.35   | 0.12% 0 | \$0.00 |      | _ |
| BANK, A NATIONAL   2   \$547,000.00   0.19% 0   \$0.00   NA 0   |                        | 2 | \$675,000.00   | 0.23% 0 | \$0.00 | NA 0 |   |
| OPES ADVISORS, INC.         3         \$1,235,200.00         0.42% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$252,500.00         0.09% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$180,000.00         0.06% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL - CORRESPON         1         \$335,557.54         0.12% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         7         \$2,927,850.00         1.01% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LC DBA CL         3         \$1,069,000.00         0.37% 0         \$0.00         NA 0   | BANK, A NATIONAL       | 2 | \$547,000.00   | 0.19% 0 | \$0.00 | NA 0 |   |
| ORANGE COUNTY'S CREDIT UNION  1 \$252,500.00 0.09% 0 \$0.00 NA 0  ORRSTOWN BANK  1 \$180,000.00 0.06% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL - CORRESPON  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, 3 \$1,069,000.00 0.37% 0 \$0.00 NA 0  | OMNI-FUND, INC.        | 1 | \$268,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| UNION   | OPES ADVISORS, INC.    | 3 | \$1,235,200.00 | 0.42% 0 | \$0.00 | NA 0 |   |
| PACIFIC UNION FINANCIAL - 1 \$335,557.54 0.12% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL, 7 \$2,927,850.00 1.01% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL, 3 \$1,069,000.00 0.37% 0 \$0.00 NA 0  |                        | 1 | \$252,500.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| CORRESPON  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, 3 \$1,069,000,00 0,37%,0 \$0,00 NA 0   | ORRSTOWN BANK          | 1 | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| LLC DBA CL 7 \$2,927,850.00 1.01% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, 3 \$1,069,000.00 0.37% 0 \$0.00 NA 0   |                        | 1 | \$335,557.54   | 0.12% 0 | \$0.00 | NA 0 |   |
| 1 31 \$1 069 000 001 0 37% 101 \$0 001 NAIO   | •                      | 7 | \$2,927,850.00 | 1.01% 0 | \$0.00 | NA 0 |   |
|   |                        | 3 | \$1,069,000.00 | 0.37% 0 | \$0.00 | NA 0 |   |

| PAPER CITY SAVINGS<br>ASSOCIATION  | 1  | \$347,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$220,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC   | 3  | \$1,061,900.00 | 0.36% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1  | \$305,349.00   | 0.1% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1  | \$190,800.00   | 0.07% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 3  | \$796,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK  | 1  | \$258,416.93   | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 1  | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION                          | 1  | \$242,400.00   | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 26 | \$7,822,712.00 | 2.69% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.   | 1  | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1  | \$189,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 4  | \$1,438,500.00 | 0.49% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 15 | \$5,370,500.00 | 1.85% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK  | 1  | \$220,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                      | 2  | \$458,567.00   | 0.16% 0 | \$0.00 | NA 0 |
| PREFERRED LENDING GROUP  | 1  | \$625,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.                                       | 2  | \$485,903.00   | 0.17% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC   | 2  | \$523,563.00   | 0.18% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 2  | \$525,192.87   | 0.18% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 1  | \$488,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 19 | \$5,118,335.69 | 1.76% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1  | \$416,250.00   | 0.14% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION   | 1  | \$200,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT<br>UNION   | 1  | \$272,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$295,000.00   | 0.1% 0  | \$0.00 | NA 0 |

| RAYNE STATE BANK &<br>TRUST COMPANY                        | 1 | \$417,000.00   | 0.14% 0 | \$0.00 | NA  | 0 |
|--|---|----------------|---------|--------|-----|---|
| RED RIVER BANK   | 1 | \$223,920.00   | 0.08% 0 | \$0.00 | NA  | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                           | 1 | \$220,000.00   | 0.08% 0 |        |     |   |
| REDWOOD CREDIT UNION                                       | 2 | \$536,000.00   | 0.18% 0 | \$0.00 | NA  | 0 |
| RENASANT BANK  | 6 | ,              | 0.62% 0 |        | t t | _ |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                       | 5 | \$1,462,368.00 | 0.5% 0  |        |     |   |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                       | 2 | \$595,000.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| RESIDENTIAL BANCORP<br>(RANCHO CUCAMON                     | 1 | \$257,000.00   | 0.09% 0 | \$0.00 | NA  | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1 | \$409,000.00   | 0.14% 0 | \$0.00 | NA  | 0 |
| RIVER VALLEY BANK  | 2 | \$467,500.00   | 0.16% 0 | \$0.00 | NA  | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                        | 1 | \$185,000.00   | 0.06% 0 | \$0.00 | NA  | 0 |
| ROCKLAND TRUST   | 1 | \$182,000.00   | 0.06% 0 | \$0.00 | NA  | 0 |
| ROCKVILLE BANK   | 1 | \$328,077.14   | 0.11% 0 | \$0.00 | NA  | 0 |
| ROCKWOOD BANK  | 1 | \$417,000.00   | 0.14% 0 | \$0.00 | NA  | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 3 | \$829,000.00   | 0.28%   | \$0.00 | NA  | 0 |
| RPM MORTGAGE, INC.   | 3 | \$1,095,600.00 | 0.38% 0 | \$0.00 | NA  | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                | 2 | \$596,550.00   | 0.21% 0 | \$0.00 | NA  | 0 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION    | 1 | \$200,000.00   | 0.07% 0 | \$0.00 | NA  | 0 |
| SALAL CREDIT UNION   | 1 | \$356,250.00   | 0.12% 0 | \$0.00 | NA  | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 5 |                | 0.45% 0 |        |     |   |
| SAN DIEGO COUNTY CREDIT<br>UNION                           | 1 | \$199,447.93   | 0.07% 0 | \$0.00 | NA  | 0 |
| SANTANDER BANK, N.A.                                       | 6 | \$1,587,850.00 | 0.55% 0 | \$0.00 | NA  | 0 |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS              | 1 | \$313,000.00   | 0.11% 0 | \$0.00 | NA  | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$400,000.00   | 0.14% 0 | \$0.00 | NA  | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 3 | \$776,000.00   | 0.27% 0 | \$0.00 | NA  | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                     | 1 | \$376,550.00   | 0.13% 0 | \$0.00 | NA  | 0 |
| SECURITY NATIONAL BANK<br>OF OMAHA                         | 1 | \$260,000.00   | 0.09% 0 | \$0.00 | NA  | 0 |
|  |   |                |         |        |     |   |

| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$335,500.00    | 0.12% 0 | \$0.00 | NA | 0 |
|---|----|-----------------|---------|--------|----|---|
| SHEA MORTGAGE INC.  | 5  | \$2,187,520.00  | 0.75% 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 4  | \$1,212,623.71  | 0.42% 0 | \$0.00 |    |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 34 |                 | 3.62% 0 | \$0.00 |    |   |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1  | \$228,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 3  | \$1,386,071.97  | 0.48% 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 1  | \$220,437.00    | 0.08% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 1  | \$506,000.00    | 0.17% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.                 | 1  | \$247,410.00    | 0.09% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$356,500.00    | 0.12% 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL<br>BANK  | 1  | \$209,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS  | 1  | \$301,750.00    | 0.1% 0  | \$0.00 |    |   |
| ST.MARY'S BANK  | 1  | \$248,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 3  | \$1,403,900.00  | 0.48% 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT<br>UNION  | 2  | \$685,400.00    | 0.24% 0 | \$0.00 | NA | 0 |
| STAPLETON MORTGAGE LLC  | 1  | \$319,500.00    | 0.11% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$270,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC  | 1  | \$242,100.00    | 0.08% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 49 | \$16,395,275.58 | 5.63% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 13 | \$3,506,795.89  | 1.21% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING                    | 1  | \$386,250.00    | 0.13% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$285,950.00    | 0.1% 0  | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST   | 1  | \$308,400.00    | 0.11% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 3  | \$806,500.00    | 0.28% 0 | \$0.00 |    |   |
| SUMMIT FUNDING  | 1  | \$514,352.06    | 0.18% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.   | 1  | \$211,102.91    | 0.07% 0 | \$0.00 |    |   |
| SUMMIT FUNDING, INC   | 1  | \$186,300.00    | 0.06% 0 | \$0.00 | NA | 0 |

| SUN WEST MORTGAGE<br>COMPANY, INC.                                     | 2  | \$592,450.00   | 0.2% 0  | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| SUSQUEHANNA BANK   | 1  | \$323,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 3  | \$1,069,000.00 | 0.37% 0 | \$0.00 |      |
| TALMER BANK AND TRUST  | 1  | \$288,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1  | \$341,786.00   | 0.12% 0 | \$0.00 |      |
| THE FIRST NATIONAL BANK<br>IN AMBOY                                    | 1  | \$259,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                                   | 1  | \$290,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1  | \$226,400.00   | 0.08%   | \$0.00 | NA 0 |
| THE PARK BANK  | 1  | \$198,425.00   | 0.07% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK  | 2  | \$568,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION   | 1  | \$255,920.00   | 0.09% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 2  | \$430,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$381,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION  | 1  | \$205,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                                      | 1  | \$382,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| TSB BANK   | 1  | \$280,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                            | 2  | \$858,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                             | 4  | \$1,038,114.54 | 0.36% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A.   | 3  | \$961,999.32   | 0.33% 0 | \$0.00 |      |
| UNITED BANK &TRUST   | 4  | \$1,260,667.00 | 0.43% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK  | 4  | \$1,425,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 24 | \$7,752,709.02 | 2.66% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                | 3  | \$755,022.00   | 0.26% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                            | 12 | \$4,001,786.93 | 1.38% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION                                       | 2  | \$658,210.00   | 0.23% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                | 7  | \$1,820,300.00 | 0.63% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 2  | \$563,302.00   | 0.19% 0 | \$0.00 | NA 0 |

|   |     |                  |         | •      |    |   |
|---|-----|------------------|---------|--------|----|---|
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 2   | \$422,800.00     | 0.15% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 13  | \$3,832,402.00   | 1.32% 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                          | 1   | \$180,800.00     |         |        |    |   |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 1   | \$348,030.56     | 0.12% 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 2   | \$395,375.00     | 0.14% 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3   | \$1,132,200.00   | 0.39% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$182,400.00     | 0.06% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$280,000.00     | 0.1%    | \$0.00 | NA | 0 |
| WESLEND FINANCIAL   | 1   | \$176,000.00     | 0.06%   | \$0.00 | NA | 0 |
| WEST GATE BANK,<br>COMMERCIAL BANK  | 1   | \$176,000.00     | 0.06%   | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 2   | \$433,850.00     | 0.15% 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB   | 1   | \$324,789.00     | 0.11% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION OF NEW<br>MEXICO DBA POWER<br>MORTGAGE             | 1   | \$278,500.00     |         |        |    |   |
| WESTSTAR MORTGAGE, INC-<br>CONV   | 1   | \$498,000.00     | 0.17% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.   | 1   | \$274,550.00     | 0.09% 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$180,800.00     | 0.06% 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB   | 1   | \$470,300.00     | 0.16%   | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.          | 1   | \$241,938.17     | 0.08% 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK AND<br>TRUST   | 1   | \$204,000.00     | 0.07% 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE,<br>LLP.  | 1   | \$177,405.25     | 0.06% 0 | \$0.00 | NA | 0 |
| Unavailable   | 1   | \$187,200.00     | 0.06%   | \$0.00 | NA | 0 |
|   | 966 | \$290,999,644.40 | 100% 0  | \$0.00 |    | 0 |
|   |     |                  |         |        |    |   |
|   |     |                  |         |        |    | - |

Total

| 3138WBX83 | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                               | 2  | \$526,000.00   | 0.77%    | \$0.00       | NA 0 |
|-----------|---|----|----------------|----------|--------------|------|
|           | BANK OF AKRON   | 3  | \$689,684.00   | 1.01% (  | \$0.00       | NA 0 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION  | 29 | \$8,402,150.00 | 12.3%    | \$0.00       | NA 0 |
|           | COMMUNITY BANK, NA  | 3  | \$687,330.00   | 1.01%    | \$0.00       | NA 0 |
|           | CONTINENTAL HOME LOANS<br>INC.  | 4  | \$1,224,850.00 | 1.79% (  | \$0.00       | NA 0 |
|           | DEVERE MORTGAGE<br>CORPORATION  | 1  | \$414,689.70   | 0.61%    | \$0.00       | NA 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.  | 1  | \$360,000.00   | 0.53%    | \$0.00       | NA 0 |
|           | EMPOWER FEDERAL CREDIT<br>UNION   | 4  | \$810,736.00   | 1.19%    | \$0.00       | NA 0 |
|           | EVOLVE BANK & TRUST   | 1  | \$303,590.50   | 0.44%    | \$0.00       | NA 0 |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 1  | \$177,895.71   | 0.26%    | \$0.00       | NA 0 |
|           | FIRST AMERICAN<br>INTERNATIONAL BANK  | 9  | \$3,248,500.00 | 4.75%    | \$0.00       | NA 0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$275,000.00   | 0.4%     | \$0.00       | NA 0 |
|           | FIRST NIAGARA BANK, N.A.  | 2  | \$431,000.00   | 0.63%    | \$0.00       | NA 0 |
|           | FIRST REPUBLIC BANK   | 3  | \$1,004,624.53 | 1.47% (  | \$0.00       | NA 0 |
|           | FUNDING RESOURCES<br>MORTGAGE CORP  | 1  | \$599,227.66   | 0.88%    | \$0.00       | NA 0 |
|           | GFI MORTGAGE BANKERS  | 1  | \$225,000.00   | 0.33%    | \$0.00       | NA 0 |
|           | GFI MORTGAGE BANKERS,<br>INC  | 4  | \$1,307,600.00 | 1.91% (  | \$0.00       | NA 0 |
|           | GFI MORTGAGE BANKERS,<br>INC.   | 1  | \$417,000.00   | 0.61%    | \$0.00       | NA 0 |
|           | HARTFORD FUNDING, LTD.  | 1  | \$269,100.00   | 0.39%    | \$0.00       | NA 0 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 20 | \$6,874,300.00 | 10.06% 1 | \$372,006.43 | NA 0 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA MENLO<br>PARK FUNDING              | 1  | \$344,700.00   | 0.5%     | \$0.00       | NA 0 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2  | \$893,000.00   | 1.31% (  | \$0.00       | NA 0 |
|           | HOMESTEAD FUNDING CORP.   | 23 | \$6,606,285.17 | 9.67%    | \$0.00       | NA 0 |
|           | HUDSON HERITAGE FCU   | 1  | \$175,000.00   | 0.26%    | \$0.00       | NA 0 |
|           | HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 16 | \$3,751,374.10 | 5.49% (  | \$0.00       | NA 0 |
|           | INVESTORS HOME<br>MORTGAGE  | 2  | \$472,000.00   | 0.69%    | \$0.00       | NA 0 |
|           | ISLAND FEDERAL CREDIT<br>UNION  | 1  | \$324,000.00   | 0.47%    | \$0.00       | NA 0 |
|           | <del></del>   | -  |                |          |              |      |

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| KINECTA FEDERAL CREDIT<br>UNION                              | 2  | \$702,857.03   | 1.03%  | \$0.00 | NA | 0 |
|--|----|----------------|--------|--------|----|---|
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$190,000.00   | 0.28%  | \$0.00 | NA | 0 |
| LENDING UNLIMITED, LLC A<br>LIMITED LIABILITY                | 1  | \$282,400.00   | 0.41%  | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC                                       | 2  | \$653,000.00   | 0.96%  | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION      | 2  | \$525,000.00   | 0.77%  | \$0.00 | NA | 0 |
| MGN FUNDING<br>CORPORATION                                   | 1  | \$327,250.00   | 0.48%  | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                    | 3  | \$669,340.56   | 0.98%  | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                                 | 4  | \$1,351,175.00 | 1.98%  | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1  | \$540,000.00   | 0.79%  | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1  | \$211,000.00   | 0.31%  | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU   | 6  | \$2,441,200.00 | 3.57%  | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                              | 3  | \$905,679.00   | 1.33%  | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 2  | \$505,200.00   | 0.74%  | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                                       | 1  | \$220,000.00   | 0.32%  | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK   | 2  | \$463,100.00   | 0.68%  | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$315,200.00   | 0.46%  | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                 | 3  | \$1,054,250.00 | 1.54%  | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL<br>CREDIT UNION                      | 1  | \$310,000.00   | 0.45%  | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT<br>UNION                               | 2  | \$485,000.00   | 0.71%  | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1  | \$302,400.00   | 0.44%  | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                               | 1  | \$380,000.00   | 0.56%  | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                  | 2  | \$748,655.00   | 1.1% 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 10 | \$3,102,018.67 | 4.54%  | \$0.00 | NA | 0 |
| SILVERMINE VENTURES, LLC                                     | 1  | \$353,244.71   | 0.52%  | 1      |    |   |
| SOLVAY BANK  | 5  | \$997,720.05   | 1.46%  | \$0.00 | NA | 0 |
| SUNWEST MORTGAGE<br>COMPANY, INC.                            | 1  | \$300,000.00   | 0.44%  | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT<br>UNION                             | 9  | \$2,524,500.00 | 3.69%  | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK                                  | 2  | \$757,500.00   | 1.11%  | \$0.00 | NA | 0 |
|  |    |                |        |        |    |   |

|           | THE SUFFOLK COUNTY<br>NATIONAL BANK  | 1   | \$426,000.00    | 0.62%  | 0 | \$0.00       | NA 0 |
|-----------|--|-----|-----------------|--------|---|--------------|------|
|           | THE SUMMIT FEDERAL CREDIT UNION  | 4   | \$893,550.00    | 1.31%  | 0 | \$0.00       | NA 0 |
|           | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC                 | 3   | \$707,000.00    | 1.03%  | 0 | \$0.00       | NA 0 |
|           | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE<br>SERVICES, LLC | 1   | \$364,000.00    | 0.53%  | 0 | \$0.00       | NA 0 |
|           | ULSTER SAVINGS BANK  | 1   | \$175,200.00    | 0.26%  | 0 | \$0.00       | NA 0 |
|           | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                 | 1   | \$348,000.00    | 0.51%  |   |              |      |
|           | UNITED WHOLESALE<br>MORTGAGE   | 6   | \$2,138,000.00  | 3.13%  | 0 | \$0.00       | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES   | 1   | \$290,000.00    | 0.42%  | 0 | \$0.00       | NA 0 |
|           | WELLS FARGO BANK, N.A.   | 1   | \$549,083.15    | 0.81%  | 0 | \$0.00       | NA 0 |
| Total     |  | 228 | \$68,323,160.54 | 100%   | 1 | \$372,006.43 | 0    |
|           |  |     |                 |        | Ц |              |      |
| 3138WBX91 | BANCO POPULAR DE PUERTO<br>RICO  | 2   | \$227,793.72    | 2.66%  | 0 | \$0.00       | NA 0 |
|           | BANCO SANTANDER PR   | 1   | \$170,000.00    | 1.98%  | 0 | \$0.00       | NA 0 |
|           | DORAL MORTGAGE LLC   | 6   | \$1,373,130.69  | 16.01% | 0 | \$0.00       | NA 0 |
|           | FIRST BANK PUERTO RICO   | 8   | \$2,043,559.26  | 23.83% | 0 | \$0.00       | NA 0 |
|           | ORIENTAL BANK  | 7   | \$1,344,172.47  | 15.68% | 0 | \$0.00       | NA 0 |
|           | PREFERRED MORTGAGE   | 1   | \$417,000.00    | 4.86%  |   |              | NA 0 |
|           | SCOTIABANK OF PUERTO<br>RICO   | 12  |                 | 34.98% |   |              |      |
| Total     |  | 37  | \$8,574,085.35  | 100%   | 0 | \$0.00       | 0    |
|           |  |     |                 |        |   |              |      |
| 3138WBXA8 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$59,250.00     | 0.29%  | 0 | \$0.00       | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 3   | \$199,200.00    | 0.99%  | 0 | \$0.00       | NA 0 |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORP  | 1   | \$78,000.00     | 0.39%  | 0 | \$0.00       | NA 0 |
|           | ADVANCE MORTGAGE<br>CORPORATION  | 1   | \$61,200.00     | 0.3%   | 0 | \$0.00       | NA 0 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC  | 1   | \$42,000.00     | 0.21%  | 0 | \$0.00       | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1   | \$50,000.00     | 0.25%  | 0 | \$0.00       | NA 0 |
|           | ALLIANT BANK   | 1   | \$52,500.00     | 0.26%  | 0 | \$0.00       | NA 0 |
|           | AMARILLO NATIONAL BANK   | 3   | \$169,900.00    | 0.84%  | 0 | \$0.00       | NA 0 |
|           |  | 1   | \$78,000.00     | 0.39%  | 0 | \$0.00       | NA 0 |
|           |  |     |                 |        |   |              |      |

| AMEGY MORTGAGE   1   \$67,996.57   0.34% 0   \$0.00   NA 0  | AMCAP MORTGAGE LTD.  DBA MAJOR MORTGAGE CO.,                        |    |              |        |          |      |          |
|---|---|----|--------------|--------|----------|------|----------|
| COMPANY, LLC  | A TEX   |    |              |        |          |      | Щ        |
| COMPANY, LLC  |   | 1  | \$67,996.57  | 0.34%  | \$0.00   | NA   | 0        |
| CO., INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFITST FINANCIAL CORPORATION  ANDERSON BROTHERS BANK ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF AMERICAN FORK BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA SINANCIAL CARPONAY, L.P. DBA SEBONIC  BANK OR AMERICAN  S145,000.00  1.52% 0  \$0.00  NA0  NA0  ASOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCFIRST  S46,400.00  0.23% 0  \$0.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0  |   |    | 40.,5500     |        | +        |      | H        |
| AMERICAN FINANCIAL   RESOURCES, INC   AMERICAN FINANCIAL   RESOURCES, INC   AMERICAN FINANCIAL   RESOURCES, INC   AMERICAN PINANCIAL   RESOURCES, INC   AMERICAN PACIFIC MTG   S643,310.00   3.19% 0   \$0.00   NA    |   | 1  | \$31,500.00  | 0.16%  | \$0.00   | NA   | 0        |
| RESOURCES, INC  |   |    | , - ,        |        |          |      |          |
| AMERICAN FINANCIAL   10   5643,310.00   3.19% 0   \$0.00   NA 0   |   | 5  | \$306,000.00 | 1.52%  | \$0.00   | NA   | 0        |
| RESOURCES, INC.  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANDERSON BROTHERS BANK ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF AMERICAN FORK BANK OF LITTLE ROCK MORTGAGE CORPATION  BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK OF DONIPH STATE BANK OF DRIBLET STATE BANK OF DRIBLET STATE BANK OF BANK OF THE WEST, A CALIFORNIA STATE BANK OF CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE STATE OF THE BANK OF DRIBLET STATE OF THE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK OF DRIBLET BANK OF DRIBLET BANK OF DRIBLET BANK OF DRIBLET BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF DRIBLET BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A  |   |    | ·            |        |          |      | H        |
| AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANDERSON BROTHERS BANK ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF DONIPHAN, ORGANIZED AND EXTITING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF CARDINAL BANK OF CORP. BANK OF CORP. BANK OF DONIPHAN CORP. BANK OF THE WEST, A CALIFORNIA STATE BANK OF BANK OF DONIPHAN CORP. BANK OF DONIPHAN CORP. BANK OF THE WEST, A CALIFORNIA STATE BANK OF DONIPHAN CORP. BANK OF DONIPHAN CORP. BANK OF THE WEST, A CALIFORNIA STATE BANK OF LITTLE TOCK BANK OF THE WEST, A CALIFORNIA STATE BANK OF LITTLE TOCK BANK OF LITTLE TOCK BANK OF LITTLE TOCK CORP. BANK OR LITTLE CORP. BANK OR LITTLE   |   | 10 | \$643,310.00 | 3.19%  | \$0.00   | NA   | 0        |
| CORP  | · · · · · · · · · · · · · · · · · · ·                               |    |              |        |          |      | H        |
| AMERICAN SOUTHWEST   1   \$67,600.00   0.33% 0   \$0.00   NA 0  |   | 1  | \$82,616.00  | 0.41%  | \$0.00   | NA   | 0        |
| MORTGAGE CORP.   1   \$67,500.00   0.33% 0   \$0.00   NA 0  |   |    |              |        |          |      | H        |
| AMERIFIRST FINANCIAL   COPPORATION   2 \$136,050.00   0.67%   0 \$0.00   NA   0   |   | 1  | \$67,600.00  | 0.33%  | \$0.00   | NA   | 0        |
| CORPORATION   2   \$136,050.00   0.61%   0   \$0.00   NA 0   NA 0   ANDERSON BROTHERS BANK   1   \$65,000.00   0.32%   0   \$0.00   NA 0   ASSOCIATED BANK   3   \$164,700.00   0.82%   0   \$0.00   NA 0   NA 0   AURORA FINANCIAL GROUP, INC   1   \$42,000.00   0.21%   0   \$0.00   NA 0   N  |   |    |              |        |          |      | H        |
| ANDERSON BROTHERS BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCFIRST  BANK OF AMERICAN FORK  BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL BANK SNB, NATIONAL BANK SNB, NATIONAL BANK SNB, NATIONAL BANK SHAMK  BOONE COUNTY NATIONAL BANK BUSEY BANK, CARDINAL SEBONIC CARDILLTON BANK  BUSEY BANK, CARDINAL SEBONIC CARROLLTON BANK  CARROLLTON BANK  CARTOLLTON BANK  CARROLLTON BANK  CASTLE & COOKE LLC  S12,381,24  B.0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.0  |   | 2  | \$136,050.00 | 0.67%  | \$0.00   | NA   | 0        |
| ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCIRST  1 \$42,000.00 0.21% 0 \$0.00 NA 0  BANK OF AMERICAN FORK  BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL BANK SNB, NATIONAL BANK SHANK BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CASTLE & COOKE LLC  S12,148,600.00  S2,00  S0,00  NA O  \$0,00  NA O |   | 1  | \$65,000,00  | 0.32%  | 0 \$0.00 | NΔ   | 0        |
| NATIONAL ASSOCIATION   3  |   | 1  | ψ03,000.00   | 0.3270 | \$0.00   | INA  |          |
| AURORA FINANCIAL GROUP, INC  BANCFIRST  1 \$42,000.00 0.21% 0 \$0.00 NA 0  BANK OF AMERICAN FORK  1 \$78,000.00 0.39% 0 \$0.00 NA 0  BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE  CALIFORNIA STATE  BANK SNB, NATIONAL ASSOCIATION  BAY EQUITY LLC  BAY EQUITY LC  BAY EQUIT LOC  BAY EQUI  |   | 3  | \$164,700.00 | 0.82%  | \$0.00   | NA   | 0        |
| INC   |   |    |              |        |          |      | H        |
| BANCFIRST   | _   | 1  | \$42,000.00  | 0.21%  | \$0.00   | NA   | 0        |
| BANK OF AMERICAN FORK   1   \$78,000.00   0.39%   0   \$0.00   NA   0   |   | 1  | \$46,400,00  | 0.23%  | 0 \$0.00 | NA   | 0        |
| BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA   BANK OF LITTLE ROCK MORTGAGE CORPORATION   1 \$67,500.00 0.33% 0 \$0.00 NA0   NA0   |   | 1  |              |        |          | 1    |          |
| BANK OF LITTLE ROCK   MORTGAGE CORPORATION   1 \$67,500.00   0.33% 0 \$0.00   NA 0  | BANK OF DONIPHAN,<br>ORGANIZED AND EXITING<br>UNDER THE LAWS OF THE | 1  | . ,          |        |          |      |          |
| MORTGAGE CORPORATION   S67,500.00   0.33%   0   \$0.00   NA   0   |   |    |              |        |          |      |          |
| BANK OF NEW MADRID  |   | 1  | \$67,500.00  | 0.33%  | \$0.00   | NA   | 0        |
| BANK OF THE CASCADES   1 \$60,000.00   0.3% 0 \$0.00   NA 0   |   | 1  | \$44,000,00  | 0.22%  | 0 \$0.00 | NA   | 0        |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC BANK BANK BOONE COUNTY NATIONAL BANK BUSEY BANK, CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK SNB, NATIONAL BANK ST7,500.00 S18% S0.00 S0.00 NA S0.00  |   |    | · ·          |        |          |      | _        |
| ASSOCIATION  BAY EQUITY LLC  1 \$77,600.00 0.38% 0 \$0.00 NA 0  BLACKHAWK BANK  1 \$35,000.00 0.17% 0 \$0.00 NA 0  BOONE COUNTY NATIONAL BANK  1 \$49,500.00 0.25% 0 \$0.00 NA 0  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK  2 \$145,600.00 0.72% 0 \$0.00 NA 0  CASTLE & COOKE LLC 2 \$121,381.24 0.6% 0 \$0.00 NA 0  | BANK OF THE WEST, A<br>CALIFORNIA STATE                             |    |              |        |          |      |          |
| BLACKHAWK BANK         1         \$35,000.00         0.17% 0         \$0.00         NA 0           BOONE COUNTY NATIONAL BANK         1         \$49,500.00         0.25% 0         \$0.00         NA 0           BUSEY BANK,         1         \$75,190.05         0.37% 0         \$0.00         NA 0           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$80,000.00         0.4% 0         \$0.00         NA 0           FINANCIAL CARROLLTON BANK         2         \$145,600.00         0.72% 0         \$0.00         NA 0           CASTLE & COOKE LLC         2         \$121,381.24         0.6% 0         \$0.00         NA 0   |   | 1  | \$77,500.00  | 0.38%  | \$0.00   | NA   | 0        |
| BLACKHAWK BANK         1         \$35,000.00         0.17% 0         \$0.00         NA 0           BOONE COUNTY NATIONAL BANK         1         \$49,500.00         0.25% 0         \$0.00         NA 0           BUSEY BANK,         1         \$75,190.05         0.37% 0         \$0.00         NA 0           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$80,000.00         0.4% 0         \$0.00         NA 0           FINANCIAL         CARROLLTON BANK         2         \$145,600.00         0.72% 0         \$0.00         NA 0           CASTLE & COOKE LLC         2         \$121,381.24         0.6% 0         \$0.00         NA 0   | BAY EQUITY LLC  | 1  | \$77,600.00  | 0.38%  | \$0.00   | NA   | 0        |
| BANK  BUSEY BANK,  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARROLLTON BANK  CASTLE & COOKE LLC  COMPANY  CASTLE & COOKE LLC  S49,500.00  0.25% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  | BLACKHAWK BANK  | 1  | \$35,000.00  | 0.17%  | \$0.00   | NA   | 0        |
| BANK  BUSEY BANK,  1 \$75,190.05 0.37% 0 \$0.00 NA 0  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARROLLTON BANK  2 \$145,600.00 0.72% 0 \$0.00 NA 0  CASTLE & COOKE LLC  2 \$121,381.24 0.6% 0 \$0.00 NA 0  | BOONE COUNTY NATIONAL   | 1  | ¢40.500.00   | 0.250  | φο οο    | NT A |          |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK  2 \$145,600.00 0.72% 0 \$0.00 NA 0 CASTLE & COOKE LLC 2 \$121,381.24 0.6% 0 \$0.00 NA 0   | BANK  | 1  | \$49,500.00  | 0.25%  | \$0.00   | NA   | U        |
| COMPANY, L.P. DBA SEBONIC 1 \$80,000.00 0.4% 0 \$0.00 NA 0 FINANCIAL 2 \$145,600.00 0.72% 0 \$0.00 NA 0 CASTLE & COOKE LLC 2 \$121,381.24 0.6% 0 \$0.00 NA 0  | BUSEY BANK,   | 1  | \$75,190.05  | 0.37%  | \$0.00   | NA   | 0        |
| CARROLLTON BANK 2 \$145,600.00 0.72% 0 \$0.00 NA 0 CASTLE & COOKE LLC 2 \$121,381.24 0.6% 0 \$0.00 NA 0   | COMPANY, L.P. DBA SEBONIC   | 1  | \$80,000.00  | 0.4%   | \$0.00   | ) NA | 0        |
| CASTLE & COOKE LLC 2 \$121,381.24 0.6% 0 \$0.00 NA 0  |   | 2  | \$145,600.00 | 0.72%  | 0 \$0.00 | NA   | 0        |
|   |   | -  | ·            |        |          |      | $\vdash$ |
|   |   | 1  | \$69,430.16  |        |          | 1    |          |

| CASTLE & COOKE<br>MORTGAGE, LLC  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CENDERA FUNDING, INC.  | 1 | \$72,200.00  | 0.36% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1 | \$62,500.00  | 0.31% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 2 | \$98,200.00  | 0.49% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1 | \$44,400.00  | 0.22% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2 | \$127,800.00 | 0.63% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 2 | \$118,500.00 | 0.59% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$60,036.79  | 0.3% 0  | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$47,806.94  | 0.24% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                                 | 1 | \$80,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| COMMUNITY FINANCIAL<br>BANK  | 1 | \$23,920.00  | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF INDIANA  | 1 | \$52,500.00  | 0.26% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND                               | 1 | \$65,600.00  | 0.32% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 1 | \$43,044.00  | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1 | \$67,200.00  | 0.33% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1 | \$79,500.00  | 0.39% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 1 | \$54,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA  | 1 | \$38,950.00  | 0.19% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 1 | \$47,400.00  | 0.23% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 3 | \$176,357.53 | 0.87% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$81,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2 | \$115,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 2 | \$133,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC   | 1 | \$72,098.80  | 0.36% 0 | \$0.00 | NA 0 |
| EL PASO AREA TEACHERS<br>FEDERAL CREDIT UNION                          | 1 | \$70,000.00  | 0.35% 0 | \$0.00 | NA 0 |
| EMPIRE BANK  | 1 | \$20,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$81,600.00  | 0.4% 0  | \$0.00 | NA 0 |

| ESB MORTGAGE COMPANY                           | 1 | \$59,850.00  | 0.3% 0  | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING  | 3 | \$191,880.00 | 0.95% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING | 1 | \$70,400.00  | 0.35%   | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                            | 1 | \$72,400.00  | 0.36% 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF<br>MISSOURI                   | 1 | \$82,206.95  | 0.41% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 4 | \$217,200.00 | 1.08% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION     | 1 | \$70,000.00  | 0.35% 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                             | 1 | \$61,600.00  | 0.31% 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION       | 1 | \$64,600.00  | 0.32%   | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.           | 1 | \$55,000.00  | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK                             | 1 | \$45,500.00  | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.            | 2 | \$147,375.00 | 0.73%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.              | 2 | \$145,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGGE, INC.               | 1 | \$60,752.12  | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                        | 1 | \$50,000.00  | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION         | 2 | \$109,800.00 | 0.54% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION             | 1 | \$68,000.00  | 0.34%   | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 1 | \$60,000.00  | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                 | 1 | \$77,000.00  | 0.38%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON              | 1 | \$78,650.00  | 0.39%   | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC      | 1 | \$72,800.00  | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                | 1 | \$63,920.00  | 0.32% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY         | 5 | \$292,300.00 | 1.45% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                          | 3 | \$126,600.00 | 0.63% 0 | \$0.00 | NA | 0 |
| FNBC BANK                                      | 1 | \$53,500.00  | 0.27% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 1 | \$54,815.60  | 0.27% 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                              | 2 | \$141,750.00 | 0.7% 0  | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                  | 1 | \$52,500.00  | 0.26% 0 | \$0.00 | NA | 0 |
|  | 2 | \$130,300.00 | 0.65% 0 | \$0.00 | NA | 0 |
|  |   |              |         |        |    |   |

| GATEWAY MORTGAGE<br>GROUP, LLC                |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| GEORGIA'S OWN CREDIT<br>UNION                 | 1 | \$36,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| GMFS LLC                                      | 1 | \$69,600.00  | 0.34% 0 | \$0.00 | NA 0 |
| GOVERNMENTAL<br>EMPLOYEES CREDIT UNION        | 1 | \$30,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK                           | 1 | \$37,600.00  | 0.19% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                            | 2 | \$136,500.00 | 0.68% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION        | 1 | \$48,700.00  | 0.24% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                      | 4 | \$164,405.00 | 0.81% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.            | 2 | \$167,450.00 | 0.83% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                     | 2 | \$133,600.00 | 0.66% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                | 1 | \$76,850.00  | 0.38% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                   | 1 | \$81,268.41  | 0.4% 0  | \$0.00 | NA 0 |
| HOME STATE BANK, N.A.                         | 1 | \$74,300.00  | 0.37% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 1 | \$50,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORP                       | 1 | \$32,398.80  | 0.16% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                       | 1 | \$52,500.00  | 0.26% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION                       | 3 | \$153,019.27 | 0.76% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                | 1 | \$49,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| IBMSECU                                       | 2 | \$140,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION                             | 1 | \$38,800.00  | 0.19% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                 | 1 | \$73,000.00  | 0.36% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC                         | 1 | \$76,690.29  | 0.38% 0 | \$0.00 | NA 0 |
| INTERBANK                                     | 1 | \$58,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF<br>COMMERCE             | 3 | \$154,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| IPAVA STATE BANK                              | 1 | \$35,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY                  | 1 | \$69,900.00  | 0.35% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING                         | 1 | \$75,500.00  | 0.37% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION               | 2 | \$112,762.69 | 0.56% 0 | \$0.00 | NA 0 |
| KINETIC FEDERAL CREDIT<br>UNION               | 1 | \$45,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION                 | 2 | \$138,900.00 | 0.69% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA | 3 | \$137,060.00 | 0.68% 0 | \$0.00 | NA 0 |

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| CORPORATION   |   |              |              |        |      |
|---|---|--------------|--------------|--------|------|
| LAYTON STATE BANK                                     | 1 | \$49,798.89  | 0.25% 0      | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$72,000.00  | 0.36% 0      | \$0.00 | NA 0 |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE      | 1 | \$45,812.92  | 0.23% 0      | \$0.00 | NA 0 |
| MCCLAIN BANK  | 1 | \$79,125.00  | 0.39% 0      | \$0.00 | NA 0 |
| MCKINLEY MORTGAGE LLC                                 | 1 | \$60,000.00  | 0.3% 0       | \$0.00 | NA 0 |
| MEDICAL COMMUNITY<br>CREDIT UNION                     | 1 | \$70,400.00  | 0.35% 0      | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                               | 1 | \$78,000.00  | 0.39% 0      | \$0.00 | NA 0 |
| MEMBER ADVANTAGE<br>MORTGAGE                          | 1 | \$80,000.00  | 0.4% 0       | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC                                 | 1 | \$64,500.00  | 0.32% 0      | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION               | 2 | \$128,090.98 | 0.63% 0      | \$0.00 | NA 0 |
| MERCHANTS NATIONAL<br>BANK                            | 1 | \$53,000.00  | 0.26% 0      | \$0.00 | NA 0 |
| METCALF BANK  | 1 | \$69,860.00  | 0.35% 0      | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.                                 | 1 | \$49,800.94  | 0.25% 0      | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE                                  | 2 | \$126,800.00 | 0.63% 0      | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION                               | 1 | \$75,750.00  | 0.38% 0      | \$0.00 | NA 0 |
| MIDLAND STATES BANK                                   | 1 | \$77,000.00  | 0.38% 0      | \$0.00 | NA 0 |
| MIDWESTONE BANK                                       | 1 | \$59,000.00  | $0.29\% \ 0$ | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION | 1 | \$83,000.00  | 0.41% 0      | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC                                  | 2 | \$66,872.60  | 0.33% 0      | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                           | 2 | \$125,200.00 | 0.62% 0      | \$0.00 | NA 0 |
| MORTGAGE NOW, INC.                                    | 1 | \$59,500.00  | 0.29% 0      | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                      | 1 | \$77,250.00  | 0.38% 0      | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE                                     | 3 | \$175,200.00 | 0.87% 0      | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC                                | 1 | \$55,000.00  | 0.27% 0      | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                       | 1 | \$63,000.00  | 0.31% 0      | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                   | 1 | \$50,000.00  | 0.25% 0      | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION                        | 1 | \$60,185.00  | 0.3% 0       | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY              | 6 | \$371,850.00 | 1.84% 0      | \$0.00 | NA 0 |
| NCB, FSB  | 1 | \$35,000.00  | 0.17% 0      | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                   | 2 | \$92,500.00  | 0.46% 0      | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                      | 1 | \$84,000.00  | 0.42% 0      | \$0.00 | NA 0 |

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| NORTHWOODS BANK OF<br>MINNESOTA  | 1 | \$72,000.00  | 0.36% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| NUMERICA CREDIT UNION  | 1 | \$48,400.00  | 0.24% 0 | \$0.00 | NA 0 |
| NUVISION FCU   | 1 | \$58,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION           | 1 | \$78,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1 | \$80,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 1 | \$45,750.00  | 0.23% 0 | \$0.00 | NA 0 |
| PEOPLES BANK OF ALABAMA  | 1 | \$51,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| PINNACLE BANK  | 2 | \$119,520.00 | 0.59% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2 | \$118,500.00 | 0.59% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1 | \$80,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.  | 1 | \$76,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 2 | \$126,200.00 | 0.63% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC  | 2 | \$110,250.00 | 0.55% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 3 | \$95,175.00  | 0.47% 0 | \$0.00 | NA 0 |
| POPLAR BLUFF FEDERAL<br>CREDIT UNION                                     | 1 | \$65,031.92  | 0.32% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC   | 1 | \$65,625.00  | 0.33% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 4 | \$265,116.92 | 1.31% 0 | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                    | 1 | \$45,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 1 | \$57,464.18  | 0.28% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK  | 2 | \$52,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$72,500.00  | 0.36% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 3 | \$216,100.00 | 1.07% 0 | \$0.00 | NA 0 |
| S BANK   | 1 | \$59,600.00  | 0.3% 0  | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO   | 3 | \$172,050.00 | 0.85% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK & TRUST  | 1 | \$78,750.00  | 0.39% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 3 | \$219,712.63 | 1.09% 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC.   | 1 | \$81,900.00  | 0.41% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 2 | \$145,100.00 | 0.72% 0 | \$0.00 | NA 0 |

| CONDECEDED AL CONDUCT   |     | 1               |       | T | 1      |    | 1 |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| SPIRE FEDERAL CREDIT<br>UNION   | 1   | \$52,000.00     | 0.26% | 0 | \$0.00 | NA | 0 |  |
| STATE FARM BANK, F.S.B.   | 14  | \$793,490.99    | 3.93% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.  | 10  | \$655,685.29    | 3.25% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK         | 1   | \$29,250.00     | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION  | 1   | \$75,000.00     | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SUSQUEHANNA BANK  | 1   | \$72,750.00     | 0.36% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK AND TRUST   | 2   | \$97,500.00     | 0.48% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1   | \$75,000.00     | 0.37% | 0 | \$0.00 | NA | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1   | \$77,000.00     | 0.38% | 0 | \$0.00 | NA | 0 |  |
| THE TRI COUNTY BANK   | 1   | \$66,400.00     | 0.33% | 0 | \$0.00 | NA | 0 |  |
| THIRD NATIONAL BANK OF<br>SEDALIA   | 1   | \$35,900.00     | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING                      | 1   | \$58,500.00     | 0.29% | 0 | \$0.00 | NA | 0 |  |
| UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                                     | 1   | \$80,750.00     | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 1   | \$58,890.00     | 0.29% | 0 | \$0.00 | NA | 0 |  |
| UNIONBANK,N.A.  | 10  | \$668,200.94    | 3.31% | 0 | \$0.00 | NA | 0 |  |
| VALLEY STATE BANK   | 1   | \$31,000.00     | 0.15% | 0 | \$0.00 | NA | 0 |  |
| VERITAS FUNDING, LLC  | 1   | \$77,250.00     | 0.38% | 0 | \$0.00 | NA | 0 |  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$62,000.00     | 0.31% | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 4   | \$250,980.00    | 1.24% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR MORTGAGE, INC  | 1   | \$66,600.00     | 0.33% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR MORTGAGE, INC.   | 1   | \$83,200.00     | 0.41% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$82,000.00     | 0.41% | 0 | \$0.00 | NA | 0 |  |
| WICHITA FEDERAL CREDIT<br>UNION   | 1   | \$31,871.29     | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.          | 1   | \$74,692.11     | 0.37% | 0 | \$0.00 | NA | 0 |  |
| WR STARKEY MORTGAGE,<br>LLP.  | 1   | \$76,875.00     | 0.38% | 0 | \$0.00 | NA | 0 |  |
| Unavailable   | 2   | \$138,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |  |
|   | 332 | \$20,188,568.14 | 100%  | 0 | \$0.00 |    | 0 |  |

Total

|           |   |    |              |       |   |        |    | П |
|-----------|---|----|--------------|-------|---|--------|----|---|
| 3138WBXB6 | 360 MORTGAGE GROUP, LLC   | 1  | \$69,375.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION  | 1  | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ACRE MORTGAGE &<br>FINNACIAL,INC A NEW<br>JERSEY CORPORATIO         | 1  | \$53,791.58  | 0.26% |   | \$0.00 | NA |   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC                                     | 1  | \$51,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK   | 2  | \$119,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK.  | 1  | \$77,250.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   | 1  | \$71,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.   | 1  | \$21,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK  | 1  | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BNAK                            | 1  | \$66,937.92  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 5  | \$349,820.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                               | 12 | \$717,416.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 4  | \$230,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                    | 5  | \$290,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK   | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ANCHOR D BANK   | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ANNA / JONESBORO<br>NATIONAL BANK                                   | 1  | \$46,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA FEDERAL CREDIT<br>UNION                                     | 1  | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION                                       | 1  | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION     | 1  | \$49,794.74  | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$72,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$58,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO<br>RICO                                     | 4  | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL   | 1  | \$30,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 1  | \$69,825.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BANK OF IDAHO   | 2  | \$94,846.82  | 0.46% | 0 | \$0.00 | NA | 0 |
|           |   | 3  | \$176,738.80 | 0.87% | 0 | \$0.00 | NA | 0 |

| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.               |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| BANKERS TRUST COMPANY  | 1 | \$53,125.00  | 0.26% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                    | 1 | \$67,750.00  | 0.33% 0 | \$0.00 |      |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 1 | \$68,250.00  | 0.33% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 1 | \$78,400.00  | 0.38% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC.  | 1 | \$56,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| CENTRUE BANK   | 1 | \$46,655.00  | 0.23% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY   | 2 | \$147,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$42,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES INC.  | 1 | \$80,218.00  | 0.39% 0 | \$0.00 | NA 0 |
| CITIZEN'S BANK AND TRUST<br>COMPANY OF VIVIAN                          | 1 | \$70,000.00  | 0.34% 0 | \$0.00 | NA 0 |
| CITIZENS BANK  | 2 | \$115,796.63 | 0.57% 0 | \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$28,030.00  | 0.14% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2 | \$165,800.00 | 0.81% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 1 | \$67,100.00  | 0.33% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$62,744.00  | 0.31% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$54,816.48  | 0.27% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF INDIANA  | 1 | \$40,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 1 | \$81,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1 | \$65,600.00  | 0.32% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1 | \$80,750.00  | 0.4% 0  | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE<br>CITY  | 1 | \$35,700.00  | 0.17% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 2 | \$108,600.00 | 0.53% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$50,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$22,709.23  | 0.11% 0 | \$0.00 | NA 0 |
|  | 1 | \$54,750.00  | 0.27% 0 | \$0.00 | NA 0 |

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| DELMAR FINA<br>COMPANY                               | NCIAL                                 |   |              |         |        |      |
|--|---------------------------------------|---|--------------|---------|--------|------|
| DESERT SCHO<br>CREDIT UNION                          |                                       | 5 | \$298,700.00 | 1.46% 0 | \$0.00 | NA 0 |
| DORAL MORT   | GAGE LLC                              | 2 | \$135,040.60 | 0.66% 0 | \$0.00 | NA 0 |
| DRAPER & KR<br>CORP DBA 1ST<br>MORTGAGE              | AMER MTG<br>ADVANTAGE                 | 1 | \$52,500.00  | 0.26% 0 | \$0.00 | NA 0 |
| EITZEN STATE   | EBANK                                 | 1 | \$31,500.00  | 0.15% 0 | \$0.00 | NA 0 |
|  | CREDIT UNION                          | 1 | \$53,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| ENVOY MORT   | GAGE, LTD.                            | 5 | \$329,453.69 | 1.61% 0 | \$0.00 | NA 0 |
| EQUITY LOAN  | · · · · · · · · · · · · · · · · · · · | 1 | \$45,600.00  | 0.22% 0 | \$0.00 | NA 0 |
| EQUITY LOAN<br>LIMTIED LIAB<br>COMPANY               |                                       | 1 | \$73,250.00  | 0.36% 0 | \$0.00 | NA 0 |
| ESSEX RESIDE<br>MORTGAGE LI                          | LC                                    | 1 | \$49,520.00  | 0.24% 0 | \$0.00 | NA 0 |
| EVERETT FINA<br>DBA SUPREME                          |                                       | 3 | \$188,768.00 | 0.92% 0 | \$0.00 | NA 0 |
| EVERETT FINA<br>DBA SUPREME                          | · · · · · · · · · · · · · · · · · · · | 1 | \$64,000.00  | 0.31% 0 | \$0.00 | NA 0 |
| EVERGREEN M<br>MORTGAGE C                            | MONEYSOURCE<br>OMPANY                 | 1 | \$75,000.00  | 0.37% 0 | \$0.00 | NA 0 |
| FAA CREDIT U   | INION                                 | 1 | \$60,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| FAIRWAY IND<br>MORTGAGE C                            |                                       | 1 | \$52,799.00  | 0.26% 0 | \$0.00 | NA 0 |
| FAIRWAY IND<br>MORTGAGE C                            |                                       | 7 | \$388,720.00 | 1.9% 0  | \$0.00 | NA 0 |
| FARMERS BAN<br>NA, A CORPOR                          |                                       | 2 | \$104,050.00 | 0.51% 0 | \$0.00 | NA 0 |
| FBC MORTGAG  | GE, LLC                               | 2 | \$101,284.00 | 0.5% 0  | \$0.00 | NA 0 |
| FIDELITY BAN<br>FIDELITY BAN<br>A GEORGIA CH<br>BANK | IK MORTGAGE,                          | 2 | \$128,702.39 | 0.63% 0 | \$0.00 | NA 0 |
| FIDELITY FUN<br>MORTGAGE CO                          |                                       | 1 | \$67,610.29  | 0.33% 0 | \$0.00 | NA 0 |
| FIRST BANK   |                                       | 1 | \$74,692.11  | 0.37% 0 | \$0.00 | NA 0 |
| FIRST BANK P   | UERTO RICO                            | 2 | \$79,820.85  | 0.39% 0 | \$0.00 | NA 0 |
| FIRST BANKER<br>COMPANY, N.A                         |                                       | 1 | \$35,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CHOICE   | BANK                                  | 1 | \$50,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CHOICE<br>SERVICES, INC                        |                                       | 3 | \$170,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| FIRST FEDERA   | L BANK, FSB                           | 1 | \$70,000.00  | 0.34% 0 | \$0.00 | NA 0 |
| FIRST FEDERA<br>OF LAKEWOO                           | L S & L ASSOC.<br>D, ISAOA            | 1 | \$44,925.00  | 0.22% 0 | \$0.00 | NA 0 |

| FIRST GUARANTY<br>MORTGAGE CORPO   | RATION    | 4 | \$208,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|------------------------------------|-----------|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE (                   |           | 3 | \$196,190.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE (                   | COMPANY,  | 1 | \$78,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL B<br>TRUST COMPANY  | ANK AND   | 1 | \$76,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL B<br>PAXTON         | ANK IN    | 1 | \$40,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL B<br>LOUIS          | ANK OF ST | 2 | \$122,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL B<br>TRENTON        | ANK OF    | 3 | \$210,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BA                   | NK, N.A.  | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST ROBINSON SA<br>BANK N.A.     | AVINGS    | 1 | \$31,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>MORTGAGE COMPA |           | 1 | \$60,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>NEBRASKA       |           | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BAN<br>TRUST COMPANY  | K AND     | 2 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK,                   | N.A.      | 2 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST BANK                     |           | 1 | \$54,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIVE POINTS BANK<br>HASTINGS       | OF        | 1 | \$54,651.45  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FORT COMMUNITY<br>UNION            | CREDIT    | 1 | \$80,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGA<br>CORPORATION      | AGE       | 1 | \$60,965.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT NATIONA<br>AND TRUST COMPA |           | 1 | \$32,869.97  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGA<br>GROUP LLC        | AGE       | 1 | \$66,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGA<br>GROUP, LLC       | AGE       | 2 | \$97,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC                           |           | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN                     | BANK      | 1 | \$51,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL I<br>CREDIT UNION   | FEDERAL   | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREI                   | OIT UNION | 1 | \$72,349.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY TRUST<br>COMPANY          |           | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTG<br>COMPANY, INC.    | AGE       | 2 | \$142,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY          |           | 8 | \$542,440.90 | 2.66% | 0 | \$0.00 | NA | 0 |  |

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| HEARTLAND BANK                         | 1 | \$39,700.00  | 0.19% 0           | \$0.00           | NA 0  |
|--|---|--------------|-------------------|------------------|-------|
| HERGET BANK NATIONAL                   | 1 | \$70,400.00  | 0.34% 0           | \$0.00           | NA 0  |
| ASSOCIATION                            |   | Ψ70,100.00   | 0.5 170 0         | ψ0.00            | 11110 |
| HICKORY POINT BANK AND                 | 1 | \$84,000.00  | 0.41% 0           | \$0.00           | NA 0  |
| TRUST                                  |   |              |                   |                  |       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. | 7 | \$474,650.00 | 2.33% 0           | \$0.00           | NA 0  |
| HOMESTEAD FUNDING CORP.                | 1 | \$79,668.22  | 0.39% 0           | \$0.00           | NA 0  |
| HORIZON BANK, N.A.                     | 1 | \$59,500.00  | 0.29% 0           | \$0.00           |       |
| HOUSTON CAPITAL                        | 1 |              |                   |                  |       |
| MORTGAGE                               | 1 | \$60,750.00  | 0.3% 0            | \$0.00           | NA 0  |
| HOUSTON HOME LOAN, INC                 | 1 | \$79,050.00  | 0.39% 0           | \$0.00           | NA 0  |
| HOUSTONIAN MORTGAGE                    | 1 | ¢54.400.00   | 0.270/.0          | ¢0.00            | NAO   |
| GROUP INC                              | 1 | \$54,400.00  | 0.27% 0           | \$0.00           | NA 0  |
| HOUSTONIAN MORTGAGE                    | 1 | \$77,600.00  | 0.38% 0           | \$0.00           | NA 0  |
| GROUP, INC.                            |   | ·            |                   |                  |       |
| HUTCHINSON CREDIT UNION                | 2 | \$108,955.38 | 0.53% 0           | \$0.00           | NA 0  |
| IBERIABANK MORTGAGE                    | 2 | \$102,000.00 | 0.5% 0            | \$0.00           | NA 0  |
| COMPANY                                | 1 | ¢(2,000,00   | 0.207.0           | ¢0.00            | NAO   |
| IBMSECU<br>INDEPENDENT BANK            | 1 | \$62,000.00  | 0.3% 0<br>0.14% 0 | \$0.00<br>\$0.00 |       |
|  | 1 | \$29,000.00  | 0.14%             | \$0.00           | NAU   |
| INTERNATIONAL BANK OF<br>COMMERCE      | 5 | \$301,300.00 | 1.48% 0           | \$0.00           | NA 0  |
| INVESTEX CREDIT UNION                  | 1 | \$79,115.04  | 0.39% 0           | \$0.00           | NA 0  |
| JAMES B. NUTTER &                      |   | ·            |                   |                  |       |
| COMPANY                                | 1 | \$76,200.00  | 0.37% 0           | \$0.00           | NA 0  |
| KEY LENDING SOLUTIONS                  | 1 | ¢65,000,00   | 0.2207.0          | ¢0.00            | NA O  |
| LLC                                    | 1 | \$65,000.00  | 0.32% 0           | \$0.00           | NA 0  |
| KINECTA FEDERAL CREDIT                 | 1 | \$52,500.00  | 0.26% 0           | \$0.00           | NA 0  |
| UNION                                  |   | Ψ32,300.00   | 0.20 % 0          | ψ0.00            | 11110 |
| KIRKSTON MORTGAGE                      | 1 | \$27,888.53  | 0.14% 0           | \$0.00           | NA 0  |
| LENDING LLC                            |   | . ,          |                   |                  |       |
| LAKE MICHIGAN CREDIT<br>UNION          | 1 | \$59,200.00  | 0.29% 0           | \$0.00           | NA 0  |
| LENDER SELECT MORTGAGE                 |   |              |                   |                  |       |
| GROUP GROUP                            | 1 | \$47,300.00  | 0.23% 0           | \$0.00           | NA 0  |
| LONE STAR NATIONAL BANK                | 1 | \$58,683.77  | 0.29% 0           | \$0.00           | NA 0  |
| MAVERICK FUNDING CORP.                 | 1 | \$66,400.00  | 0.33% 0           | \$0.00           |       |
| MEMBER HOME LOAN, LLC                  | 2 | \$133,155.00 | 0.65% 0           | \$0.00           |       |
| MERRIMACK MORTGAGE                     |   | ,            |                   | ·                |       |
| COMPANY, INC., A                       | 1 | \$60,995.00  | 0.3% 0            | \$0.00           | NA 0  |
| MASSACHUSETTS                          | 1 | φυυ,333.00   | 0.5%              | φυ.υυ            | INAIU |
| CORPORATION                            |   |              |                   |                  |       |
| MICHIGAN MUTUAL, INC.                  | 1 | \$72,680.00  | 0.36% 0           | \$0.00           |       |
| MID AMERICA MORTGAGE                   | 1 | \$67,450.00  | 0.33% 0           | \$0.00           | NA 0  |
| MIDWEST COMMUNITY                      | 1 | \$79,600.00  | 0.39% 0           | \$0.00           | NA 0  |
| BANK                                   | _ | , ,          |                   | + 0              |       |

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| MORTGAGE CENTER, LLC  | 1 | \$30,000.00  | 0.15% 0 | \$0.00 | NA 0  |
|---|---|--------------|---------|--------|-------|
| MORTGAGE SOLUTIONS OF   | 1 | \$83,825.00  | 0.41% 0 | \$0.00 | NA 0  |
| COLORADO, LLC   |   | Ψ03,023.00   | 0.41700 | Ψ0.00  | 11110 |
| MOUNTAIN WEST   | 1 | \$50,000.00  | 0.24% 0 | \$0.00 | NA 0  |
| FINANCIAL, INC  |   | . ,          |         | ·      |       |
| MOVEMENT MORTGAGE   | 2 | \$105,000.00 | 0.51% 0 | \$0.00 |       |
| MOVEMENT MORTGAGE, LLC  | 1 | \$81,075.00  | 0.4% 0  | \$0.00 | NA 0  |
| MURPHY-WALL STATE BANK<br>AND TRUST CO                          | 1 | \$40,000.00  | 0.2% 0  | \$0.00 | NA 0  |
| NATIONS LENDING<br>CORPORATION                                  | 2 | \$116,900.00 | 0.57% 0 | \$0.00 | NA 0  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 3 | \$184,162.43 | 0.9% 0  | \$0.00 | NA 0  |
| NAVY FEDERAL CREDIT<br>UNION                                    | 1 | \$62,660.00  | 0.31% 0 | \$0.00 |       |
| NBC OKLAHOMA  | 1 | \$26,500.00  | 0.13% 0 | \$0.00 | NA 0  |
| NEW MEXICO BANK AND<br>TRUST                                    | 1 | \$80,000.00  | 0.39% 0 | \$0.00 | NA 0  |
| NORTHVIEW BANK  | 1 | \$61,500.00  | 0.3% 0  | \$0.00 | NA 0  |
| NUMERICA CREDIT UNION   | 1 | \$71,250.00  | 0.35% 0 | \$0.00 | NA 0  |
| OMNIAMERICAN BANK   | 1 | \$80,000.00  | 0.39% 0 | \$0.00 |       |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                          | 1 | \$80,850.00  | 0.4% 0  | \$0.00 | NA 0  |
| PARAMOUNT EQUITY MTG<br>LLC                                     | 1 | \$80,000.00  | 0.39% 0 | \$0.00 | NA 0  |
| PEOPLES BANK & TRUST  | 1 | \$32,000.00  | 0.16% 0 | \$0.00 | NA 0  |
| PEOPLES NATIONAL BANK   | 1 | \$75,000.00  | 0.37% 0 | \$0.00 | NA 0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00  | 0.27% 0 | \$0.00 | NA 0  |
| PIONEER BANK  | 2 | \$151,156.58 | 0.74% 0 | \$0.00 |       |
| PLATINUM MORTGAGE, INC.   | 1 | \$70,000.00  | 0.34% 0 | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE   | 3 | \$147,200.00 | 0.72% 0 | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE,<br>INC                                     | 1 | \$73,000.00  | 0.36% 0 | \$0.00 | NA 0  |
| PRAIRIE STATE BANK &<br>TRUST                                   | 1 | \$36,896.91  | 0.18% 0 | \$0.00 | NA 0  |
| PREMIER MORTGAGE<br>SERVICES, INC.                              | 1 | \$75,000.00  | 0.37% 0 | \$0.00 | NA 0  |
| PRIMARY RESIDENTIAL<br>MORTGAGE                                 | 1 | \$60,000.00  | 0.29% 0 | \$0.00 | NA 0  |
| PRIMEWEST MORTGAGE  | 3 | \$173,384.00 | 0.85% 0 | \$0.00 | NA 0  |
| PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATI | 1 | \$76,237.00  | 0.37% 0 | \$0.00 |       |
| PURDUE FEDERAL CU   | 1 | \$40,000.00  | 0.2% 0  | \$0.00 | NA 0  |
|   |   | . ,          | 1-1     |        |       |

| RANLIFE, INC.  | 1 | \$73,500.00  | 0.36% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| RCB BANK   | 1 | \$76,000.00  | 0.37% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                   | 1 | \$80,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE,<br>LLC   | 1 | \$69,000.00  | 0.34% 0 | \$0.00 | NA 0 |
| RESMAC, INC  | 1 | \$68,000.00  | 0.33% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                              | 1 | \$65,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| RIVERLAND CREDIT UNION   | 1 | \$69,962.47  | 0.34% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO   | 2 | \$117,800.00 | 0.58% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK  | 1 | \$51,786.53  | 0.25% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                   | 5 | \$381,781.91 | 1.87% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION            | 1 | \$79,200.00  | 0.39% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT<br>UNION  | 1 | \$51,520.00  | 0.25% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 3 | \$234,500.00 | 1.15% 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP.  | 1 | \$52,392.74  | 0.26% 0 | \$0.00 | NA 0 |
| SOUTHWEST FUNDING, L.P.  | 1 | \$80,680.83  | 0.4% 0  | \$0.00 | NA 0 |
| SOUTHWEST MISSOURI BANK<br>A MISSOURI                                  | 1 | \$46,800.00  | 0.23% 0 | \$0.00 | NA 0 |
| SPIRE FEDERAL CREDIT<br>UNION  | 1 | \$38,844.74  | 0.19% 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B.  | 9 | \$461,334.26 | 2.26% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 2 | \$151,600.00 | 0.74% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY                                    | 1 | \$53,520.00  | 0.26% 0 | \$0.00 |      |
| SUMMIT FUNDING, INC.   | 2 | \$142,500.00 | 0.7% 0  | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                     | 1 | \$80,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 3 | \$144,539.00 | 0.71% 0 | \$0.00 | NA 0 |
| TENNESSEE TRUST<br>MORTGAGE, INC                                       | 1 | \$60,500.00  | 0.3% 0  | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                    | 1 | \$81,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| THE BANK OF CARBONDALE   | 1 | \$45,700.00  | 0.22% 0 | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE<br>GROUP, INC                                     | 1 | \$68,000.00  | 0.33% 0 | \$0.00 | NA 0 |
| THE MONEY HOUSE  | 1 | \$34,864.91  | 0.17% 0 | \$0.00 | NA 0 |
|  | 1 | \$65,400.00  | 0.32% 0 | \$0.00 | NA 0 |

|           | THE NORTHERN OHIO INVESTMENT COMPANY                                       |     |                 | ľ     |   |        |      |    |
|-----------|--|-----|-----------------|-------|---|--------|------|----|
|           | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC           | 1   | \$75,000.00     | 0.37% | 0 | \$0.00 | NA   | 0  |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2   | \$90,625.00     | 0.44% | 0 | \$0.00 | NA   | 0  |
|           | UNIONBANK,N.A.   | 8   | \$479,345.27    | 2.35% | 0 | \$0.00 | NA ( | 0  |
|           | UNITED BANK & TRUST NA   | 1   | \$30,000.00     | 0.15% | + | \$0.00 | NA ( |    |
|           | UNITED FIDELITY FUNDING,<br>CORP   | 1   | \$57,000.00     | 0.28% | 0 | \$0.00 | NA   |    |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                | 1   | \$75,000.00     | 0.37% | 0 | \$0.00 | NA   | 0  |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 2   | \$100,000.00    | 0.49% | 0 | \$0.00 | NA   | 0  |
|           | VANGUARD FUNDING LLC   | 1   | \$75,152.74     | 0.37% | 0 | \$0.00 | NA ( | _  |
|           | WALLICK AND VOLK, INC  | 1   | \$84,000.00     | 0.41% | 0 | \$0.00 | NA ( | 0  |
|           | WASHINGTON COUNTY<br>BANK  | 1   | \$78,000.00     | 0.38% | 0 | \$0.00 | NA ( | 0  |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$38,950.00     | 0.19% | 0 | \$0.00 | NA   | 0  |
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE     | 1   | \$53,675.00     | 0.26% | 0 | \$0.00 | NA   | 0  |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$67,500.00     | 0.33% | 0 | \$0.00 | NA ( | 0  |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB                                    | 1   | \$76,500.00     | 0.37% | 0 | \$0.00 | NA   |    |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1   | \$63,496.20     | 0.31% | 0 | \$0.00 | NA   | 0  |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$41,625.00     | 0.2%  | 0 | \$0.00 | NA ( | 0  |
|           | YADKIN BANK  | 2   | · ' ' ·         | 0.59% |   | \$0.00 | NA ( | 0  |
| Total     |  | 336 | \$20,410,026.91 | 100%  | 0 | \$0.00 |      | 0  |
|           |  |     | 1 2 2 2 2 0 00  |       | # | ***    |      | Д, |
| 3138WBXC4 | 4TRUST MORTGAGE, INC.  | 1   | \$323,250.00    | 0.65% | 0 | \$0.00 | NA ( | 0  |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 4   | ·               | 1.96% | 4 | \$0.00 | NA ( |    |
| <u> </u>  | AFFILIATED BANK  | 1   | \$268,947.02    | 0.54% | 0 | \$0.00 | NA ( | 0  |
|           | ALLIED MORTGAGE GROUP<br>INC   | 1   | \$479,000.00    | 0.97% | 0 | \$0.00 | NA   | 0  |
|           | AMEGY MORTGAGE<br>COMPANY, LLC   | 3   | \$787,260.39    | 1.59% | 0 | \$0.00 | NA   | 0  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                                     | 1   | \$253,984.81    | 0.51% | 0 | \$0.00 | NA ( | 0  |
|           | AMERICAN STATE BANK  | 1   | \$383,170.51    | 0.77% | 0 | \$0.00 | NA ( | 0  |

| AMERIFIRST FINANCIAL<br>CORPORATION                             | 1 | \$176,192.00 | 0.36% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                          | 1 | \$219,096.85 | 0.44% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION | 1 | \$202,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK   | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.        | 4 | \$803,304.46 | 1.62% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$904,200.00 | 1.83% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 2 | \$503,000.00 | 1.02% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING           | 1 | \$291,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC. DBA<br>METRO LENDING SERVICES               | 1 | \$477,762.14 | 0.97% 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 4 | \$926,005.80 | 1.87% 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 1 | \$268,700.00 | 0.54% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                 | 1 | \$316,376.64 | 0.64% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                              | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                      | 1 | \$199,178.95 | 0.4% 0  | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 2 | \$613,500.00 | 1.24% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$600,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                           | 1 | \$192,750.00 | 0.39% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                     | 1 | \$275,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1 | \$195,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION         | 1 | \$192,700.00 | 0.39% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$506,250.00 | 1.02% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 4 | \$979,500.00 | 1.98% 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC  | 1 | \$297,500.00 | 0.6% 0  | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$231,165.12 | 0.47% 0 | \$0.00 | NA | 0 |
|   | 1 | \$245,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| •   |   | •            | •       |        |    | - |

| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 3 | \$571,655.00   | 1.15% 0 | \$0.00 | NA 0 |   |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING           | 1 | \$236,000.00   | 0.48% 0 | \$0.00 | NA 0 |   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 3 | \$633,540.00   | 1.28% 0 | \$0.00 | NA 0 |   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$195,000.00   | 0.39% 0 | \$0.00 | NA 0 |   |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$335,100.00   | 0.68% 0 | \$0.00 | NA 0 |   |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$720,750.00   | 1.46% 0 | \$0.00 | NA 0 |   |
| FIRST CHOICE LOAN<br>SERVICES, INC.                     | 2 | \$468,315.00   | 0.95% 0 | \$0.00 | NA 0 |   |
| FIRST FEDERAL BANK                                      | 1 | \$399,000.00   | 0.81% 0 | \$0.00 | NA 0 |   |
| FIRST FINANCIAL<br>SERVICES,INC., A CO                  | 1 | \$460,122.64   | 0.93% 0 | \$0.00 |      |   |
| FIRST HOME MORTGAGE<br>CORPORATION                      | 1 | \$292,500.00   | 0.59% 0 | \$0.00 | NA 0 |   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$197,000.00   | 0.4% 0  | \$0.00 | NA 0 |   |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$250,000.00   | 0.51% 0 | \$0.00 | NA 0 |   |
| FREMONT BANK  | 2 | \$512,000.00   | 1.03% 0 | \$0.00 |      | _ |
| FULTON BANK, N.A.                                       | 1 | \$247,500.00   | 0.5% 0  | \$0.00 |      |   |
| GATEWAY MORTGAGE<br>GROUP, LLC                          | 2 | \$433,350.00   | 0.88% 0 | \$0.00 |      |   |
| GFI MORTGAGE BANKERS,<br>INC.                           | 1 | \$225,000.00   | 0.45% 0 | \$0.00 | NA 0 |   |
| GLOBAL ADVISORY GROUP                                   | 1 | \$211,129.69   | 0.43% 0 | \$0.00 | NA 0 |   |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                  | 1 | \$262,500.00   | 0.53% 0 | \$0.00 | NA 0 |   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 1 | \$290,000.00   | 0.59% 0 | \$0.00 | NA 0 |   |
| GUILD MORTGAGE<br>COMPANY                               | 4 | \$860,300.00   | 1.74% 0 | \$0.00 | NA 0 |   |
| GVC MORTGAGE, INC COR                                   | 1 | \$230,867.66   | 0.47% 0 | \$0.00 | NA 0 |   |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                   | 1 | \$201,000.00   | 0.41% 0 | \$0.00 |      |   |
| HOME FINANCING CENTER, INC.                             | 1 | \$203,000.00   | 0.41% 0 | \$0.00 | NA 0 |   |
| HOME FINANCING<br>UNLIMITED INC                         | 1 | \$193,104.00   | 0.39% 0 | \$0.00 | NA 0 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                  | 7 | \$1,885,116.78 | 3.81% 0 | \$0.00 | NA 0 |   |
|   | 1 | \$191,250.00   | 0.39% 0 | \$0.00 | NA 0 |   |

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| HOMEWOOD MORTGAGE,<br>LLC - COR  |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| IKON FINANCIAL GROUP, LLC<br>- COR                                       | 1 | \$417,000.00 | 0.84% 0 | \$0.00 | NA   | ) |
| INSOUTH BANK   | 1 | \$189,165.00 | 0.38% 0 | \$0.00 | NA 0 | ) |
| INTERSTATE HOME LOAN<br>CENTER, INC.                                     | 1 | \$460,000.00 | 0.93% 0 | \$0.00 | NA   | ) |
| KINECTA FEDERAL CREDIT<br>UNION  | 3 | \$680,760.67 | 1.38% 0 | \$0.00 | NA   | ) |
| LA PAZ MORTGAGE, INC   | 1 | \$410,000.00 | 0.83% 0 | \$0.00 | NA C | ) |
| LEGACY HOME LOANS LLC  | 1 | \$315,000.00 | 0.64% 0 | \$0.00 | NA C | ) |
| LENDING SOLUTIONS INC.   | 1 | \$184,360.04 | 0.37% 0 | \$0.00 |      | _ |
| MANN MORTGAGE, LLC   | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA C | ) |
| MEGASTAR FINANCIAL CORP  | 1 | \$348,250.00 | 0.7% 0  | \$0.00 | NA C | ) |
| MID AMERICA MORTGAGE   | 1 | \$294,371.00 | 0.59% 0 | \$0.00 | NA   | ) |
| MLD MORTGAGE, INC.   | 1 | \$183,750.00 | 0.37% 0 | \$0.00 | NAC  | ) |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA   | ) |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 2 | \$505,704.64 | 1.02% 0 | \$0.00 | NA   | ) |
| MOVEMENT MORTGAGE  | 1 | \$291,323.51 | 0.59% 0 | \$0.00 | NA   | ) |
| NATIONAL BANK OF<br>COMMERCE   | 1 | \$236,250.00 | 0.48%   | \$0.00 | NA   | ) |
| NATIONS LENDING<br>CORPORATION   | 2 | \$461,750.00 | 0.93% 0 | \$0.00 | NA   | ) |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 1 | \$222,962.06 | 0.45% 0 | \$0.00 | NA   | ) |
| NETWORK FUNDING, L.P.  | 1 | \$197,000.00 | 0.4% 0  | \$0.00 | NA 0 | ) |
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$324,860.95 | 0.66% 0 | \$0.00 | NA   | ) |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 3 | \$833,630.00 | 1.68% 0 | \$0.00 | NA   | ) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1 | \$203,288.00 | 0.41% 0 | \$0.00 | NA 0 | ) |
| PARKSIDE LENDING LLC   | 1 | \$200,000.00 | 0.4% 0  | \$0.00 | NA 0 | ) |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$314,828.00 | 0.64% 0 | \$0.00 | NA 0 | ) |
| PLAZA HOME MORTGAGE  | 2 | \$848,545.16 | 1.71% 0 | \$0.00 | NA 0 | ) |
| PLAZA HOME MORTGAGE,<br>INC  | 3 |              | 1.37% 0 | \$0.00 |      |   |
| PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$199,900.00 | 0.4% 0  | \$0.00 | NA 0 | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1 | \$219,750.00 | 0.44% 0 | \$0.00 | NA 0 | ) |

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| PRIMEWEST MORTGAGE                         | 3 | \$1,002,000.00     | 2.02% 0   | \$0.00 | NA 0  |   |
|--|---|--------------------|-----------|--------|-------|---|
| PROFICIO MORTGAGE                          | 1 | \$176,000.00       | 0.36% 0   | \$0.00 |       |   |
| VENTURES LLC                               | 1 | \$170,000.00       | 0.30 % 0  | \$0.00 | IVAU  |   |
| PROFICIO MORTGAGE                          | 1 | <b>#207</b> 000 00 | 0.4207.0  | ΦΩ ΩΩ  | NIAO  |   |
| VENTURES, A LIMITED<br>LIABILITY CORPORATI | 1 | \$207,800.00       | 0.42% 0   | \$0.00 | NA 0  | 1 |
| PROVIDENT SAVINGS BANK,                    |   |                    |           |        |       |   |
| FSB  | 3 | \$636,524.66       | 1.29% 0   | \$0.00 | NA 0  |   |
| RELIANCE FIRST CAPITAL                     | 1 | \$175,000.00       | 0.35% 0   | \$0.00 | NA 0  |   |
| LLC  | 1 | \$173,000.00       | 0.33%0    | \$0.00 | NAU   | _ |
| RESIDENTIAL FINANCE                        | 1 | \$297,500.00       | 0.6% 0    | \$0.00 | NA 0  |   |
| CORPORATION RIGHT START MORTGAGE,          |   |                    |           |        |       |   |
| INC., A CALIFORNIA                         | 2 | \$1,035,250.00     | 2.09% 0   | \$0.00 | NA 0  |   |
| CORPORATION                                |   | Ψ1,033,230.00      | 2.05 /6 0 | φο.σσ  | 11110 |   |
| RMK  | 1 | \$230,000.00       | 0.46% 0   | \$0.00 | NA 0  |   |
| ROCKLAND TRUST                             | 1 | \$227,925.00       | 0.46% 0   | \$0.00 | NA 0  |   |
| ROSS MORTGAGE                              | 1 | \$215,500.00       | 0.44% 0   | \$0.00 | NA 0  |   |
| CORPORATION                                | 1 | Ψ213,300.00        | 0.1170    | ψ0.00  | 11110 |   |
| ROUNDPOINT MORTGAGE                        | 1 | \$203,353.00       | 0.41% 0   | \$0.00 | NA 0  |   |
| COMPANY<br>RPM MORTGAGE, INC.              | 1 | \$339,375.00       | 0.69% 0   | \$0.00 | NA 0  |   |
| SACRAMENTO 1ST                             | 1 | \$339,373.00       | 0.09%0    | \$0.00 | NAU   |   |
| MORTGAGE INC, DBA                          | 1 | \$182,250.00       | 0.37% 0   | \$0.00 | NA 0  |   |
| COMSTOCK MORTGAGE                          |   | ,                  |           | ·      |       |   |
| SECURITYNATIONAL                           | 1 | \$400,000.00       | 0.81% 0   | \$0.00 | NA 0  |   |
| MORTGAGE COMPANY                           | 1 | ·                  |           | ·      |       |   |
| SENTE MORTGAGE, INC.                       | 1 | \$175,250.00       | 0.35% 0   | \$0.00 | NA 0  |   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE     | 1 | \$186,720.00       | 0.38% 0   | \$0.00 | NA 0  |   |
| SHEA MORTGAGE INC.                         | 1 | \$625,500.00       | 1.26% 0   | \$0.00 | NA 0  |   |
| SIERRA PACIFIC MORTGAGE                    |   |                    |           |        |       |   |
| COMPANY, INC.                              | 1 | \$202,000.00       | 0.41% 0   | \$0.00 | NA 0  |   |
| SOUTHERN FUNDING                           | 1 | \$180,250.00       | 0.36% 0   | \$0.00 | NA 0  |   |
| ALLIANCE, USA, LLC                         | 1 | ·                  |           |        |       |   |
| SOUTHWEST FUNDING, LP                      | 1 | \$269,887.48       | 0.55% 0   | \$0.00 |       | 1 |
| SPACE COAST CREDIT UNION                   | 1 | \$293,550.00       | 0.59% 0   | \$0.00 |       |   |
| STEARNS LENDING INC.                       | 8 | \$2,081,901.13     | 4.21% 0   | \$0.00 | NA 0  |   |
| SWBC MORTGAGE<br>CORPORATION               | 3 | \$969,524.99       | 1.96% 0   | \$0.00 | NA 0  |   |
| TEXAS BANK                                 | 1 | \$200,000.00       | 0.4% 0    | \$0.00 | NA 0  |   |
| UNIONBANK,N.A.                             | 4 | \$1,297,999.84     | 2.62% 0   | \$0.00 | NA 0  | + |
| UNITED BANK &TRUST                         | 1 | \$390,028.00       | 0.79% 0   | \$0.00 | NA 0  | + |
| UNITED FIDELITY FUNDING,                   | 1 | ·                  |           |        |       |   |
| CORP                                       | 1 | \$295,780.74       | 0.6% 0    | \$0.00 | NA 0  | _ |
| UNITED MORTGAGE CORP., A                   | 1 | \$279,000.00       | 0.56% 0   | \$0.00 | NA 0  |   |
| NEW YORK CORPORATION                       | 1 | Ψ2.75,000.00       | 0.2070    | ψ0.00  | 11110 |   |

|           | UNIVERSITY LENDING<br>GROUP, LLC  | 1   | \$412,500.00    | 0.83%  | 0 | \$0.00 | NA | 0 | ) |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1   | \$219,375.00    | 0.44%  | 0 | \$0.00 | NA | 0 |   |
|           | VIG MORTGAGE CORP   | 1   | \$239,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |   |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2   | \$596,750.00    | 1.21%  | 0 | \$0.00 | NA | 0 | 1 |
|           | WEBSTER BANK, N.A.  | 1   | \$262,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 | L |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                | 2   | \$563,905.00    | 1.14%  | 0 | \$0.00 | NA | 0 | 1 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$229,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | 1 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.          | 1   | \$205,420.42    | 0.43%  | 0 | \$0.00 | NA | 0 | ı |
| Total     |   | 186 | \$49,504,388.19 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |     |                 |        | Ш |        |    |   |   |
| 3138WBXD2 | AMERISAVE MORTGAGE<br>CORPORATION   | 1   | \$200,000.00    | 4.6%   | 0 | \$0.00 | NA | 0 | , |
|           | CASTLE MORTGAGE<br>CORPORATION  | 1   | \$400,000.00    | 9.2%   | 0 | \$0.00 | NA | 0 | , |
|           | CASTLE MORTGAGE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK                  | 1   | \$200,000.00    | 4.6%   | 0 | \$0.00 | NA | 0 | ł |
|           | DHI MORTGAGE COMPANY,<br>LTD.   | 1   | \$190,900.00    | 4.39%  | 0 | \$0.00 | NA | 0 | 1 |
|           | ENVOY MORTGAGE, LTD.  | 1   | \$290,000.00    | 6.67%  | 0 | \$0.00 | NA | 0 | 1 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                            | 3   | \$605,450.00    | 13.93% | 0 | \$0.00 | NA | 0 | 1 |
|           | HOMEWARD RESIDENTIAL INC.   | 1   | \$177,107.94    | 4.07%  | 0 | \$0.00 | NA | 0 | 1 |
|           | LOANDEPOT.COM LLC   | 2   | \$397,998.03    | 9.16%  | 0 | \$0.00 | NA | _ | 1 |
|           | MONARCH BANK  | 1   | \$247,000.00    | 5.68%  | + | \$0.00 | NA | + | + |
|           | MUTUAL OF OMAHA BANK  | 4   | \$1,448,747.49  | 33.33% | 0 | \$0.00 | NA | 0 |   |
|           | NVR MORTGAGE FINANCE,<br>INC.   | 1   | \$189,500.00    | 4.37%  | 0 | \$0.00 | NA |   |   |
| Total     |   | 17  | \$4,346,703.46  | 100%   | 0 | \$0.00 |    | 0 | _ |
| 3138WBXE0 | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                       | 1   | \$140,000.00    | 8.27%  | 0 | \$0.00 | NA | 0 |   |
|           | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                    | 1   | \$207,728.18    | 12.27% | 0 | \$0.00 | NA | 0 | 1 |

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|             | HOME FINANCING CENTER, INC.   | 1  | \$180,000.00           | 10.63% | 0 | \$0.00 | NA 0   |
|-------------|---|----|------------------------|--------|---|--------|--------|
|             | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1  | \$130,400.00           | 7.7%   | 0 | \$0.00 | NA 0   |
|             | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 1  | \$219,000.00           | 12.93% | 0 | \$0.00 | NA 0   |
|             | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                       | 1  | \$140,000.00           | 8.27%  | 0 | \$0.00 | NA 0   |
|             | NATIONSTARMORTGAGE  | 1  | \$195,760.04           | 11.56% | 0 | \$0.00 | NA 0   |
|             | PENNYMAC LOAN SERVICES,<br>LLC  | 1  | \$172,400.00           | 10.18% | 0 | \$0.00 | NA 0   |
|             | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILIT                            | 1  | \$184,000.00           | 10.87% | 0 | \$0.00 | NA 0   |
|             | STATE FARM BANK, F.S.B.   | 1  | \$123,797.18           | 7.32%  | 0 | \$0.00 | NA 0   |
| Total       |   | 10 | \$1,693,085.40         | 100%   | 0 | \$0.00 | 0      |
|             |   |    |                        |        |   |        |        |
| 3138WBXF7   | EVERETT FINANCIAL, INC.<br>D/B/A SUPRE  | 1  | \$184,417.35           | 13.15% | 0 | \$0.00 | NA 0   |
|             | M&T BANK  | 1  | \$163,470.66           | 11.65% | 0 | \$0.00 | NA 0   |
|             | NEW PENN FINANCIAL, LLC   | 1  | \$133,511.15           | 9.52%  | 0 | \$0.00 | NA 0   |
|             | OCWEN LOAN SERVICING<br>LLC   | 1  | \$194,241.82           | 13.85% | 0 | \$0.00 | NA 0   |
|             | PENTAGON FEDERAL C. U.  | 3  | \$319,311.26           | 22.76% | 0 | \$0.00 | NA 0   |
|             | WILMINGTON SAVINGS FUND<br>SOCIETY FSB  | 2  | \$407,926.54           | 29.07% | 0 | \$0.00 | NA 0   |
| Total       |   | 9  | \$1,402,878.78         | 100%   | 0 | \$0.00 | 0      |
|             |   |    |                        |        |   |        |        |
| 3138WBXG5   | CBC NATIONAL BANK   | 1  | \$482,005.69           | 25.15% | + | t      | NA 0   |
|             | NATIONSTARMORTGAGE  | 1  | \$494,883.66           | 25.82% | 0 | \$0.00 | NA 0   |
|             | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                   | 2  | \$939,623.43           | 49.03% | 0 | \$0.00 | NA 0   |
| Total       |   | 4  | \$1,916,512.78         | 100%   | 0 | \$0.00 | 0      |
| 24207777777 | CYMYD 13777 37 1  |    | #4 0.50 <b>=</b> 00 04 | 1000   | _ | 40.00  | 77.1.0 |
| 3138WBXH3   | CITIBANK,N.A.   | 4  | \$1,960,789.81         | 100%   | + |        | NA 0   |
| Total       |   | 4  | \$1,960,789.81         | 100%   | U | \$0.00 | U      |
| 3138WBXJ9   | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1  | \$128,259.84           | 6.29%  | 0 | \$0.00 | NA 0   |
|             | BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$188,781.85           | 9.25%  | 0 | \$0.00 | NA 0   |
|             | COLE TAYLOR BANK  | 2  | \$214,400.58           | 10.51% | 0 | \$0.00 | NA 0   |
|             | LONE STAR NATIONAL BANK   | 2  | \$413,400.79           | 20.26% | 0 | \$0.00 | NA 0   |
|             | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                    | 1  | \$119,834.12           | 5.87%  | 0 | \$0.00 | NA 0   |

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|           | PLAZA HOME MORTGAGE<br>INC.  | 1  | \$147,896.12   | 7.25%  | 0 \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|----------|----|---|
|           | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 1  | \$123,544.96   | 6.05%  | 0 \$0.00 | NA | 0 |
|           | THE LENDING COMPANY, INC   | 1  | \$197,296.18   | 9.67%  | 0 \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE  | 1  | \$410,350.48   | 20.11% | 0 \$0.00 | NA | 0 |
|           | Unavailable  | 1  | \$96,819.50    | 4.74%  | 0 \$0.00 | NA | 0 |
| Total     |  | 12 | \$2,040,584.42 | 100%   | 90.00    |    | 0 |
| 3138WBXK6 | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                       | 1  | \$279,566.20   | 12.67% | 0 \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 1  | \$160,000.00   | 7.25%  | 0 \$0.00 | NA | 0 |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1  | \$414,349.73   | 18.78% | 0 \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK  | 1  | \$220,000.00   | 9.97%  | 0 \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$247,500.00   | 11.22% | 0 \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$245,244.00   | 11.11% | 0 \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                              | 1  | \$257,904.00   | 11.69% | 0 \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$212,100.00   | 9.61%  | 0 \$0.00 | NA | 0 |
|           | SANTANDER BANK, N.A.   | 1  | \$170,000.00   | 7.7%   | 0 \$0.00 | NA | 0 |
| Total     |  | 9  | \$2,206,663.93 | 100%   |          |    | 0 |
| 3138WBXL4 | AMERICA FIRST FEDERAL<br>CREDIT UNION                                      | 3  | \$770,000.00   | 2.17%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC   | 1  | \$394,400.00   | 1.11%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                       | 1  | \$155,200.00   | 0.44%  | 0 \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1  | \$332,000.00   | 0.94%  | 0 \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO<br>RICO  | 1  | \$157,000.00   | 0.44%  | 0 \$0.00 | NA | 0 |
|           | BANK OF HAWAII   | 4  | \$1,551,850.00 | 4.37%  | 0 \$0.00 | NA | 0 |
|           | BANK OF RUSTON   | 2  | \$637,600.00   | 1.8%   |          |    |   |
|           | BANK OF SPRINGFIELD  | 1  | \$178,400.00   | 0.5%   |          |    | _ |
|           | BETHPAGE FEDERAL CREDIT<br>UNION   | 5  | \$1,383,000.00 | 3.9%   |          |    |   |
|           | BROKER SOLUTIONS INC.  | 2  | \$714,900.00   | 2.02%  | 0 \$0.00 | NA | ) |
| •         | •  |    |                | •      | •        |    |   |

| DBA NEW AMERICAN<br>FUNDING                                       |    |                |          |        |      |
|---|----|----------------|----------|--------|------|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1  | \$232,000.00   | 0.65%    | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 19 | \$6,324,645.00 | 17.83% ( | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 9  | \$2,742,820.00 | 7.73% (  | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK  | 1  | \$558,600.00   | 1.57%    | \$0.00 | NA 0 |
| CHEAHA BANK   | 1  | \$308,500.00   | 0.87%    | \$0.00 | NA 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                   | 1  | \$417,000.00   | 1.18%    | \$0.00 | NA 0 |
| EMI EQUITY MORTGAGE   | 1  | \$236,000.00   | 0.67%    | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>BANK                                       | 1  | \$365,600.00   | 1.03%    | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 2  | \$637,000.00   | 1.8%     | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 2  | \$701,000.00   | 1.98%    | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION        | 1  | \$244,800.00   | 0.69% (  | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK   | 1  | \$340,000.00   | 0.96%    | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                          | 1  | \$185,600.00   | 0.52%    | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                            | 1  | \$356,250.00   | 1%       | \$0.00 | NA 0 |
| FIRSTBANK   | 2  | \$326,000.00   | 0.92%    |        |      |
| GMFS LLC  | 1  | \$308,000.00   | 0.87%    | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 2  | \$601,000.00   | 1.69% (  | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1  | \$180,000.00   | 0.51%    | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1  | \$257,000.00   | 0.72%    | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT<br>UNION                                     | 1  | \$155,000.00   | 0.44%    | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC  | 1  | \$236,000.00   | 0.67%    | \$0.00 | NA 0 |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                                | 1  | \$417,000.00   | 1.18%    |        |      |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                 | 1  | \$131,600.00   | 0.37%    | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                           | 3  | \$719,239.14   | 2.03%    | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                 | 1  | \$287,000.00   | 0.81%    | \$0.00 | NA 0 |

2

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\$0.00

NA0

NATIONAL BANK OF KANSAS

CITY

|           | 011 1  |     |                 |         |        |     |                    |
|-----------|--|-----|-----------------|---------|--------|-----|--------------------|
|           | NORTHWEST FEDERAL<br>CREDIT UNION  | 3   | \$1,232,000.00  | 3.47% 0 | \$0.00 | NA  | 0                  |
|           | PARTNERS FEDERAL CREDIT<br>UNION   | 2   | \$639,478.68    | 1.8% 0  | \$0.00 | NA  | 0                  |
|           | PATELCO CREDIT UNION   | 1   | \$349,503.13    | 0.99% 0 | \$0.00 | NA  | 0                  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1   | \$189,000.00    | 0.53% 0 | \$0.00 | NA  | 0                  |
|           | PMAC LENDING SERVICES, INC.  | 1   | \$297,000.00    | 0.84% 0 | \$0.00 | NA  | 0                  |
|           | POLONIA BANK   | 2   | \$585,259.40    | 1.65% 0 | \$0.00 | NA  | 0                  |
|           | RENASANT BANK  | 1   | \$168,000.00    | 0.47% 0 | \$0.00 | NA  | 0                  |
|           | ROUNDPOINT MORTGAGE<br>COMPANY   | 1   | \$379,250.00    | 1.07% 0 | \$0.00 | NA  | 0                  |
|           | ROYAL CREDIT UNION   | 1   | \$277,500.00    | 0.78% 0 | \$0.00 | NA  | 0                  |
|           | RPM MORTGAGE, INC.   | 1   | \$612,569.00    | 1.73% 0 | \$0.00 | NA  | 0                  |
|           | SANTANDER BANK, N.A.   | 1   | \$176,000.00    | 0.5% 0  | \$0.00 | NA  | 0                  |
|           | SCOTIABANK OF PUERTO<br>RICO   | 3   | \$709,500.00    | 2% 0    | \$0.00 | NA  | 0                  |
|           | SHORE MORTGAGE   | 1   | \$193,695.00    | 0.55% 0 | \$0.00 | NA  | 0                  |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 2   | \$617,500.00    | 1.74% 0 | \$0.00 | NA  | 0                  |
|           | THE ADIRONDACK TRUST<br>COMPANY  | 1   | \$254,000.00    | 0.72% 0 | \$0.00 | NA  | 0                  |
|           | UNITED WHOLESALE<br>MORTGAGE   | 11  | \$2,756,785.00  | 7.77% 0 | \$0.00 | NA  | 0                  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 4   | \$1,090,205.00  | 3.07% 0 | \$0.00 | NA  | 0                  |
|           | USE CREDIT UNION   | 1   | \$412,000.00    | 1.16% 0 | \$0.00 | NA  | 0                  |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                      | 2   | \$322,200.00    | 0.88%   | \$0.00 | NA  | 0                  |
| Total     |  | 120 | \$35,478,449.35 | 100% 0  | \$0.00 |     | 0                  |
|           |  |     |                 |         |        |     | $oldsymbol{\perp}$ |
| 3138WBXM2 | AMERICA FIRST FEDERAL<br>CREDIT UNION                                    | 1   | \$223,817.20    | 4.2% 0  | \$0.00 | NA  | 0                  |
|           | BANK OF RUSTON   | 1   | \$172,900.00    | 3.25% 0 | \$0.00 | NA  | 0                  |
|           | BOEING EMPLOYEES' CREDIT UNION   | 1   | \$401,730.80    | 7.54% 0 | \$0.00 | NA  | 0                  |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL             | 1   | \$204,142.00    | 3.83% 0 | \$0.00 | NA  | 0                  |
|           | CO-OP SERVICES CREDIT<br>UNION   | 1   | \$178,956.87    | 3.36% 0 | \$0.00 | NA  | 0                  |
|           | CONNECTICUT HOME   | 1   | \$153,198.37    | 2.88% 0 | \$0.00 | NA  | 0                  |
| •         |  | . ! | · '             |         |        | 354 | •                  |

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| <u> </u>  | MORTGAGE, LLC                                   |    |                 |          |        |      |
|-----------|---|----|-----------------|----------|--------|------|
|           | FIRST GUARANTY<br>MORTGAGE CORPORATION          | 1  | \$347,700.00    | 6.53% 0  | \$0.00 | NA 0 |
|           | FIRST NIAGARA BANK, N.A.                        | 1  | \$159,321.36    | 2.99% 0  | \$0.00 | NA 0 |
|           | FIRST STATE BANK                                |    |                 |          |        |      |
| <u> </u>  | NEBRASKA  | 1  | \$249,796.00    |          | \$0.00 | NA 0 |
| <u> </u>  | GECU  | 1  | \$162,173.18    | 3.05% 0  | \$0.00 | NA 0 |
|           | GOLD STAR MORTGAGE                              | 1  | \$331,693.04    | 6.23% 0  | \$0.00 | NA 0 |
|           | HERITAGEBANK OF THE<br>SOUTH                    | 2  | \$490,816.94    | 9.22% 0  | \$0.00 | NA 0 |
|           | LONE STAR NATIONAL BANK                         | 1  | \$77,093.41     | 1.45% 0  | \$0.00 | NA 0 |
|           | SOLVAY BANK                                     | 1  | \$183,422.52    | 3.44% 0  | \$0.00 | NA 0 |
|           | SOLVAYBANK                                      | 1  | \$207,617.12    | 3.9% 0   | \$0.00 | NA 0 |
|           | SPACE COAST CREDIT UNION                        | 2  | \$245,079.22    | 4.6% 0   | \$0.00 | NA 0 |
|           | STERLING SAVINGS BANK, A                        | ,  | Ψ= ,            |          | ₩      | - '' |
|           | WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 1  | \$517,998.77    | 9.73% 0  | \$0.00 | NA 0 |
|           | STERLING BANK SUPERIOR FEDERAL CREDIT UNION     | 1  | \$196,600.00    | 3.69% 0  | \$0.00 | NA 0 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION             | 1  | \$223,250.00    | 4.19% 0  | \$0.00 | NA 0 |
|           | UNIONBANK,N.A.                                  | 2  | \$597,426.46    | 11.23% 0 | \$0.00 | NA 0 |
| Total     |   | 23 |                 | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 3138WBXN0 | AIMLOAN.COM NMLS #2890                          | 1  | \$333,600.00    | 1.47% 0  | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.             | 34 | \$10,499,567.00 | 46.13% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION               | 3  | \$875,000.00    | 3.84% 0  | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                      | 1  | \$345,000.00    | 1.52% 0  | \$0.00 | NA 0 |
|           | CITIBANK,N.A.                                   | 1  | \$254,379.90    | 1.12% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                    | 2  | \$473,649.91    | 2.08% 0  | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP    | 1  | \$159,080.00    | 0.7% 0   | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                   | 1  | \$298,751.00    | 1.31% 0  | \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                   | 2  | \$733,350.00    | 3.22% 0  | \$0.00 | NA 0 |
|           | INWOOD NATIONAL BANK                            | 1  | \$340,000.00    | 1.49% 0  | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE, INC.                      | 15 |                 |          | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC                              | 8  | \$2,476,667.00  | 10.88% 0 | \$0.00 | NA 0 |
|           | SUMMIT FUNDING<br>ADVISORS, LLC                 | 1  |                 |          | \$0.00 | NA 0 |

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|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION  | 2  | \$413,600.00            | 1.82% 0  | \$0.00 | NA          | C |
|-----------|---|----|-------------------------|----------|--------|-------------|---|
|           | VERIDIAN CREDIT UNION                         | 1  | \$273,150.00            | 1.2% 0   | \$0.00 | NA          | C |
| Fotal     |   | 74 |                         | 100% 0   | \$0.00 | <del></del> | C |
|           |   |    | <b>422)</b> . 00,500.01 | 100 /0 0 | φοισσ  |             | Ť |
| 3138WBXP5 | ABERDEEN PROVING<br>GROUND FCU                | 1  | \$100,000.00            | 0.12% 0  | \$0.00 | NA          | C |
|           | ACADEMY MORTGAGE<br>CORPORATION               | 11 | \$1,060,910.00          | 1.29% 0  | \$0.00 | NA          | C |
|           | ADVANTAGE COMMUNITY<br>BANK                   | 1  | \$95,500.00             | 0.12% 0  | \$0.00 | NA          | C |
|           | ADVIA CREDIT UNION                            | 1  | \$95,000.00             | 0.12% 0  | \$0.00 | NA          | C |
|           | AFFILIATED MORTGAGE<br>COMPANY                | 1  | \$108,000.00            | 0.13% 0  | \$0.00 | NA          | Ī |
|           | ALABAMA ONE CREDIT<br>UNION                   | 1  | \$100,000.00            | 0.12% 0  | \$0.00 | NA          | ( |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE | 2  | \$192,000.00            | 0.23% 0  | \$0.00 | NA          | ( |
|           | ALLIANT                                       | 1  | \$88,000.00             | 0.11% 0  | \$0.00 | NA          | ( |
|           | ALPENA ALCONA AREA C. U.                      | 1  | \$108,000.00            | 0.13% 0  | \$0.00 | NA          | ۰ |
|           | ALPINE BANK & TRUST CO.                       | 2  | \$189,479.31            | 0.23% 0  | \$0.00 | NA          | I |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 4  | \$390,800.00            | 0.48% 0  | \$0.00 | NA          | 1 |
|           | AMARILLO NATIONAL BANK                        | 3  | \$279,800.00            | 0.34% 0  | \$0.00 | NA          |   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 4  | \$413,054.00            | 0.5% 0   | \$0.00 | NA          |   |
|           | AMERICAN BANK                                 | 1  | \$93,500.00             | 0.11% 0  | \$0.00 | NA          | I |
|           | AMERICAN FINANCE HOUSE<br>LARIBA              | 1  | \$99,750.00             | 0.12% 0  | \$0.00 | NA          |   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC          | 1  | \$98,500.00             | 0.12% 0  | \$0.00 | NA          |   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.         | 1  | \$102,600.00            | 0.12% 0  | \$0.00 | NA          |   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$91,881.57             | 0.11% 0  | \$0.00 | NA          |   |
|           | AMERICAN NATIONAL BANK                        | 1  | \$93,100.00             | 0.11% 0  | \$0.00 | NA          |   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE        | 1  | \$97,000.00             | 0.12% 0  | \$0.00 | NA          |   |
|           | AMERICAN PACIFIC MTG<br>CORP                  | 1  | \$96,000.00             | 0.12% 0  | \$0.00 | NA          |   |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.              | 2  | \$193,500.00            | 0.24% 0  | \$0.00 | NA          |   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 2  | \$193,857.13            | 0.24% 0  | \$0.00 | NA          |   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION           | 7  | \$697,675.00            | 0.85% 0  | \$0.00 | NA          | ļ |
|           |   | 1  | \$101,850.00            | 0.12% 0  | \$0.00 | NA          | ۱ |

| AMERISAVE MORTGAGE<br>CORPORATION                                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ANCHORBANK, FSB   | 4  | \$402,900.00   | 0.49% 0 | \$0.00 | NA 0 |
| ANDERSON BROTHERS BANK  | 1  | \$95,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                                     | 3  | \$298,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1  | \$99,920.00    | 0.12% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 21 | \$2,058,374.51 | 2.51% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION   | 2  | \$180,900.00   | 0.22% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 2  | \$170,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| AUBURNBANK  | 1  | \$96,560.00    | 0.12% 0 | \$0.00 | NA 0 |
| AURGROUP FINANCIAL<br>CREDIT UNION                                | 1  | \$106,165.29   | 0.13% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$101,850.00   | 0.12% 0 | \$0.00 | NA 0 |
| BADGER BANK   | 1  | \$100,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| BANCFIRST   | 1  | \$95,920.00    | 0.12% 0 | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO                                   | 1  | \$105,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 11 | \$1,057,825.00 | 1.29% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL   | 1  | \$105,450.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANK MIDWEST, AN IOWA<br>CORPORATION                              | 1  | \$107,350.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANK MUTUAL   | 2  | \$194,850.00   | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF AKRON   | 1  | \$89,600.00    | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF FARMINGTON  | 1  | \$109,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF GALESVILLE  | 1  | \$85,500.00    | 0.1% 0  | \$0.00 | NA 0 |
| BANK OF RANTOUL   | 1  | \$95,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD   | 3  | \$282,535.00   | 0.34% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS  | 2  | \$200,220.00   | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON  | 1  | \$100,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                                 | 1  | \$106,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY   | 1  | \$96,050.00    | 0.12% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 1  | \$104,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC  | 1  | \$107,350.00   | 0.13% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC.   | 1  | \$109,600.00   | 0.13% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 2  | \$198,320.00   | 0.24% 0 | \$0.00 | NA 0 |
| BENCHMARK COMMUNITY<br>BANK                                       | 1  | \$104,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 3  | \$280,300.00   | 0.34% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK & TRUST  | 1  | \$90,250.00    | 0.11% 0 | \$0.00 | NA 0 |

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| BLOOMFIELD STATE BANK   | 1 | \$94,500.00  | 0.12% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| BMO HARRIS BANK N.A.  | 1 | \$107,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 3 | \$278,300.00 | 0.34% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                                     | 1 | \$85,900.00  | 0.1% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 3 | \$305,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| BUSEY BANK,   | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$91,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION  | 1 | \$91,250.00  | 0.11% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 4 | \$396,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 2 | \$218,550.00 | 0.27% 0 | \$0.00 | NA 0 |
| CARRO LLTON BANK  | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                 | 4 | \$409,068.31 | 0.5% 0  | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$109,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT<br>UNION                                      | 1 | \$106,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                             | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                 | 1 | \$90,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK  | 1 | \$108,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK  | 3 | \$299,965.00 | 0.37% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 1 | \$97,200.00  | 0.12% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 3 | \$308,750.00 | 0.38% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL<br>CREDIT UNION                                  | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK   | 2 | \$195,400.00 | 0.24% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 3 | \$304,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                                   | 1 | \$104,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST<br>COMPANY                                  | 1 | \$102,100.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$92,000.00  | 0.11% 0 | \$0.00 | NA 0 |

| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 4 | \$406,580.00 | 0.5% 0  | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| CITIZENS NATIONAL BANK<br>OF GREATER ST. LOUIS                         | 1 | \$97,500.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| CITIZENSFIRST CREDIT<br>UNION  | 1 | \$106,000.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| CITY NATIONAL BANK   | 2 | \$195,000.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| CO-OP SERVICES CREDIT<br>UNION   | 1 | \$103,725.12 | 0.13% 0 | \$0.00 | NA 0 |  |
| COASTAL FEDERAL CREDIT<br>UNION  | 6 | \$572,200.00 | 0.7% 0  | \$0.00 | NA 0 |  |
| COBALT MORTGAGE, INC.  | 5 | \$464,650.00 | 0.57% 0 | \$0.00 | NA 0 |  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$199,480.87 | 0.24% 0 | \$0.00 | NA 0 |  |
| COLORADO EAST BANK &<br>TRUST  | 1 | \$90,000.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| COLORADO EAST BANK AND<br>TRUST  | 1 | \$94,500.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 3 | \$272,000.00 | 0.33% 0 | \$0.00 | NA 0 |  |
| COMMUNITY BANK & TRUST   | 3 | \$279,790.00 | 0.34% 0 | \$0.00 | NA 0 |  |
| COMMUNITY BANK<br>CORPORATION  | 1 | \$108,000.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| COMMUNITY BANK, NA   | 1 | \$95,475.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$85,000.00  | 0.1% 0  | \$0.00 | NA 0 |  |
| COMMUNITY STATE BANK<br>OF SOUTHWESTERN INDIANA                        | 1 | \$108,400.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1 | \$89,000.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| CORTRUST MORTGAGE, INC   | 2 | \$185,200.00 | 0.23% 0 | \$0.00 | NA 0 |  |
| COVANTAGE CREDIT UNION   | 1 | \$88,400.00  | 0.11% 0 | \$0.00 |      |  |
| CREDIT UNION WEST  | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| CROGHAN COLONIAL BANK  | 1 | \$98,020.85  | 0.12% 0 | \$0.00 | NA 0 |  |
| CUMBERLAND FEDERAL<br>BANK FSB   | 1 | \$96,000.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| CUMBERLAND SECURITY<br>BANK  | 2 | \$187,000.00 | 0.23% 0 | \$0.00 | NA 0 |  |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP    | 1 | \$102,600.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$93,281.00  | 0.11% 0 | \$0.00 | NA 0 |  |
|  | 1 | \$90,000.00  | 0.11% 0 | \$0.00 | NA 0 |  |

|     | ICU COMMUNITY CREDIT                                  |    |                |         |        |      |
|-----|---|----|----------------|---------|--------|------|
| IN  | SCOVER HOME LOANS,<br>C., A DELAWARE<br>PRPORATION    | 1  | \$104,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| DC  | RAL MORTGAGE LLC                                      | 1  | \$91,400.00    | 0.11% 0 | \$0.00 | NA 0 |
| CC  | APER & KRAMER MTG<br>PRP DBA 1ST ADVANTAGE<br>ORTGAGE | 1  | \$92,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| DU  | BUQUE BANK AND TRUST                                  | 4  | \$390,353.15   | 0.48% 0 | \$0.00 | NA 0 |
|     | PACO COMMUNITY<br>EDIT UNION                          | 2  | \$188,750.00   | 0.23% 0 | \$0.00 | NA 0 |
|     | PONT COMMUNITY<br>EDIT UNION                          | 1  | \$100,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| EA  | ST RIVER BANK   | 1  | \$89,600.00    | 0.11% 0 | \$0.00 | NA 0 |
|     | EVATIONS CREDIT UNION                                 | 6  |                | 0.72% 0 |        |      |
| EM  | IPIRE BANK  | 1  | \$96,920.00    | 0.12% 0 | \$0.00 | NA 0 |
|     | IPOWER FEDERAL CREDIT<br>IION                         | 2  | \$180,880.00   | 0.22% 0 | \$0.00 | NA 0 |
| EN  | VISION CREDIT UNION                                   | 1  | \$94,369.81    | 0.11% 0 |        |      |
| EN  | VOY MORTGAGE, LTD.                                    | 1  | \$93,500.00    | 0.11% 0 | \$0.00 |      |
|     | B MORTGAGE COMPANY                                    | 2  | \$192,000.00   | 0.23% 0 | \$0.00 | NA 0 |
|     | ERETT FINANCIAL INC<br>A SUPREME LENDING              | 1  | \$90,938.00    | 0.11% 0 | \$0.00 | NA 0 |
|     | ERETT FINANCIAL INC,<br>A SUPREME LENDING             | 1  | \$109,776.00   | 0.13% 0 | \$0.00 | NA 0 |
|     | ERETT FINANCIAL INC.,<br>A SUPREME LENDING            | 1  | \$109,250.00   | 0.13% 0 | \$0.00 | NA 0 |
| EX  | PRESS MORTAGE, LLC                                    | 1  | \$94,750.00    | 0.12% 0 | \$0.00 | NA 0 |
| FA  | A CREDIT UNION  | 1  | \$94,900.00    | 0.12% 0 | \$0.00 | NA 0 |
|     | IRWAY INDEPENDENT<br>ORTGAGE CORPORATION              | 16 | \$1,591,191.19 | 1.94% 0 | \$0.00 | NA 0 |
|     | RMERS AND MERCHANTS<br>NK                             | 1  | \$104,500.00   | 0.13% 0 | \$0.00 | NA 0 |
|     | RMERS BANK & TRUST,<br>,, A CORPORATION               | 1  | \$108,720.00   | 0.13% 0 | \$0.00 | NA 0 |
|     | RMERS NATIONAL BANK<br>GRIGGSVILL                     | 1  | \$86,450.00    | 0.11% 0 | \$0.00 | NA 0 |
|     | RMERS STATE BANK - FOX<br>KE                          | 1  | \$91,200.00    | 0.11% 0 | \$0.00 | NA 0 |
|     | RMERS TRUST & SAVINGS<br>NK                           | 1  | \$87,500.00    | 0.11% 0 | \$0.00 | NA 0 |
|     | RMINGTON BANK   | 1  | \$95,663.00    | 0.12% 0 | \$0.00 | NA 0 |
|     | RST BANK D/B/A FB HOME<br>DRTGAGE                     | 1  | \$99,200.00    | 0.12% 0 | \$0.00 |      |
| FIF | RST BANK D/B/A FIRST<br>NK MORTGAGE                   | 1  | \$87,500.00    | 0.11% 0 | \$0.00 | NA 0 |

|   | - 1 | ı            | 1       |        | 1  | 1 |
|---|-----|--------------|---------|--------|----|---|
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 4   | \$391,283.62 | 0.48%   | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                | 5   | \$483,268.31 | 0.59% 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.                             | 1   | \$85,000.00  | 0.1% 0  | \$0.00 |    |   |
| FIRST CHOICE BANK                                     | 1   | \$100,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                   | 3   | \$310,900.00 | 0.38% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.        | 5   | \$494,429.31 | 0.6% 0  | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                       | 1   | \$101,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                     | 3   | \$320,007.00 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                    | 6   | \$560,750.00 | 0.68% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                  | 2   | \$195,350.00 | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                               | 1   | \$105,750.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA      | 5   | \$490,455.00 | 0.6% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                         | 1   | \$93,375.00  | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK EVANSVILLE IN           | 1   | \$107,900.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON               | 1   | \$105,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                   | 1   | \$109,250.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                            | 2   | \$199,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                     | 1   | \$106,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 6   | \$587,783.00 | 0.72% 0 | \$0.00 |    |   |
| FIRST MINNESOTA BANK                                  | 1   | \$98,000.00  | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                | 2   | \$183,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 2   | \$205,502.00 | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 2   | \$193,870.00 | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                   | 1   | \$86,900.00  | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY              | 2   | \$211,200.00 | 0.26%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>AUDRAIN COUNTY              | 1   | \$107,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DENNISON                    | 1   | \$103,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                 | 1   | \$102,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
|   |     |              |         |        |    |   |

| FIRST NATIONAL BANK OF ST<br>LOUIS                                 | 5 | \$490,900.00 | 0.6% 0  | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FIRST NIAGARA BANK, N.A.   | 4 | \$370,976.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT  | 1 | \$101,250.00 | 0.12% 0 | \$0.00 |      |
| UNION  | - | Ψ101,20.00   | 0.1270  | ΨΟίου  | 1111 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE                                | 1 | \$101,439.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                                | 1 | \$103,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1 | \$90,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK   | - | ·            |         |        |      |
| MORTGAGE COMPANY, LLC  | 3 | \$308,450.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>NEBRASKA                                       | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF<br>ILLINOIS                                    | 1 | \$94,905.00  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>SOUTHWEST                                      | 1 | \$99,200.00  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA<br>CORPORATION | 1 | \$88,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST TECH FEDERAL CREDIT<br>UNION                                 | 1 | \$109,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST TRUST BANK OF<br>ILLINOIS                                    | 1 | \$86,923.20  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 4 | \$396,511.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 3 | \$293,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRSTBANK  | 2 | \$199,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 5 | \$487,100.00 | 0.59% 0 | \$0.00 |      |
| FIVE STAR CREDIT UNION   | 2 | \$202,125.00 |         | \$0.00 |      |
| FNBC BANK  | 1 | \$99,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT<br>UNION  | 3 | \$287,375.00 | 0.35% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 1 | \$104,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW<br>JERSEY                                       | 1 | \$90,000.00  | 0.11% 0 | \$0.00 |      |
| FULTON BANK, N.A.  | 2 | \$193,750.00 | 0.24% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 3 | \$313,320.00 | 0.38% 0 | \$0.00 |      |
| GECU   | 1 | \$90,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE, INC.  | 1 | \$94,525.00  | 0.12% 0 | \$0.00 |      |
| GENERAL MILLS FEDERAL<br>CREDIT UNION                              | 1 | \$98,900.00  | 0.12% 0 | \$0.00 |      |
| GESA CREDIT UNION  | 2 | \$201,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| 35.155.  | 1 | \$100,000.00 | 0.12% 0 | \$0.00 |      |
|  |   |              | 1 1     |        |      |

| GFI MORTGAGE BANKERS,<br>INC   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| GMFS LLC   | 3 | \$297,850.00 | 0.36% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 5 | \$500,400.00 | 0.61% 0 | \$0.00 | NA 0 |
| GREATWALL, INC.  | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREEN BELT BANK & TRUST -<br>IOWA FALL   | 1 | \$108,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$212,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY  | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$92,800.00  | 0.11% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                           | 3 | \$292,732.00 | 0.36% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$85,389.94  | 0.1% 0  | \$0.00 | NA 0 |
| HARBOR CREDIT UNION  | 1 | \$85,289.96  | 0.1% 0  | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK   | 2 | \$205,170.00 | 0.25% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION   | 2 | \$188,900.00 | 0.23% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING INC  | 1 | \$94,300.00  | 0.11% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                     | 1 | \$105,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$108,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.  | 2 | \$184,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A.  | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 8 | \$778,268.17 | 0.95% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK    | 1 | \$101,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$94,874.90  | 0.12% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.  | 5 | \$499,150.00 | 0.61% 0 | \$0.00 | NA 0 |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                 | 1 | \$109,468.91 | 0.13% 0 | \$0.00 | NA 0 |

| HOMETRUST MORTGAGE<br>COMPANY  | 3  | \$321,727.00   | 0.39% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HOMEWISE, INC.   | 1  | \$93,650.00    | 0.11% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 3  | \$305,180.00   | 0.37% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION  | 2  | \$203,834.00   | 0.25% 0 | \$0.00 |      |
| IBERIABANK MORTGAGE<br>COMPANY   | 10 | \$934,100.00   | 1.14% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 11 | \$1,070,540.00 | 1.3% 0  | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION   | 1  | \$100,320.00   | 0.12% 0 | \$0.00 |      |
| ILLINI BANK  | 1  | \$90,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 3  | \$303,700.00   | 0.37% 0 | \$0.00 |      |
| INTER NATIONAL BANK  | 1  | \$105,450.00   | 0.13% 0 | \$0.00 | NA 0 |
| INTERBANK  | 1  | \$109,000.00   | 0.13% 0 | \$0.00 |      |
| INTERCITY STATE BANK   | 2  | \$195,200.00   | 0.24% 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC  | 1  | \$106,400.00   | 0.13% 0 | \$0.00 | NA 0 |
| INVESTORS HOME<br>MORTGAGE   | 1  | \$103,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION   | 1  | \$104,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION  | 6  | \$588,075.00   | 0.72% 0 | \$0.00 | NA 0 |
| LAKE STATE CREDIT UNION  | 1  | \$86,288.78    | 0.11% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                     | 4  | \$384,450.00   | 0.47% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 4  | \$387,800.00   | 0.47% 0 | \$0.00 | NA 0 |
| LEGACY BANK, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>IOWA | 1  | \$100,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| LENDER   | 1  | \$102,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$274,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT<br>UNION  | 1  | \$93,100.00    | 0.11% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK  | 1  | \$95,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC   | 1  | \$100,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 1  | \$91,800.00    | 0.11% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$109,155.00   | 0.13% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1  | \$89,437.00    | 0.11% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 2  | \$195,000.00   | 0.24% 0 | \$0.00 |      |
| MAX CREDIT UNION   | 1  | \$105,500.00   | 0.13% 0 | \$0.00 | NA 0 |

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| MAZUMA CREDIT UNION                    | 1 | \$108,000.00                            | 0.13% 0   | \$0.00 | NA      | 0     |
|--|---|---|-----------|--------|---------|-------|
| MEMBER ADVANTAGE                       | 2 | \$212,800.00                            | 0.26% 0   | \$0.00 | NA      | 0     |
| MORTGAGE                               |   | Ψ212,000.00                             | 0.2070    | Ψ0.00  | - 1,1,2 | _     |
| MEMBERS COOPERATIVE                    | 1 | \$103,200.00                            | 0.13% 0   | \$0.00 | NA      | 0     |
| CREDIT UNION MERCANTILE BANK           | 1 | \$88,000.00                             | 0.11% 0   | \$0.00 | NIA     | 0     |
| MERCHANTS BANK,                        | 1 | \$88,000.00                             | 0.11% 0   | \$0.00 | NA      | U     |
| NATIONAL ASSOCIATION                   | 1 | \$87,820.29                             | 0.11% 0   | \$0.00 | NA      | 0     |
| MERCHANTS NATIONAL                     |   |   |           |        |         |       |
| BANK                                   | 1 | \$87,875.00                             | 0.11% 0   | \$0.00 | NA      | 0     |
| METRO CREDIT UNION                     | 1 | \$108,000.00                            | 0.13% 0   | \$0.00 | NA      | 0     |
| MICHIGAN MUTUAL, INC.                  | 3 | \$303,000.00                            | 0.37% 0   | \$0.00 |         |       |
| MID AMERICA MORTGAGE                   | 2 | \$208,520.00                            | 0.25% 0   | \$0.00 | NA      | 0     |
| MID-MINNESOTA FEDERAL                  | 1 | \$107,000.00                            | 0.13% 0   | \$0.00 | NA      | 0     |
| CREDIT UNION                           | 1 | \$107,000.00                            | 0.13%0    | \$0.00 |         |       |
| MIDFLORIDA CREDIT UNION                | 1 | \$109,200.00                            | 0.13% 0   | \$0.00 |         |       |
| MIDLAND STATES BANK                    | 2 | \$194,000.00                            | 0.24% 0   | \$0.00 | NA      | 0     |
| MIDSOUTH MORTGAGE-                     | 1 | \$102,125.00                            | 0.12% 0   | \$0.00 | NA      | 0     |
| DOTHAN                                 |   | , |           | +      |         | _     |
| MIDSTATE MORTGAGE                      | 1 | \$90,000.00                             | 0.11% 0   | \$0.00 | NA      | 0     |
| COMPANY, LLC<br>MIDWEST BANK N. A.     | 1 | \$105,800,00                            | 0.13% 0   | \$0.00 | NIA     | 0     |
| MISSION FEDERAL CREDIT                 | 1 | \$105,800.00                            | 0.13% 0   | \$0.00 | NA      | U     |
| UNION, A FEDERALLY                     | 2 | \$185,000.00                            | 0.23% 0   | \$0.00 | NA      | 0     |
| CHARTERED CREDIT UNION                 |   | Ψ105,000.00                             | 0.23 70 0 | ψ0.00  | 1 1/2 1 |       |
| MISSOURI CREDIT UNION                  | 1 | \$99,000.00                             | 0.12% 0   | \$0.00 | NA      | 0     |
| MORRILL & JANES BANK                   | 1 | ·                                       |           |        |         |       |
| AND TRUST CO                           | 1 | \$90,000.00                             | 0.11% 0   | \$0.00 | NA      | U     |
| MORTGAGE CENTER, LLC                   | 1 | \$93,100.00                             | 0.11% 0   | \$0.00 | NA      | 0     |
| MORTGAGE INVESTORS                     | 3 | \$298,000.00                            | 0.36% 0   | \$0.00 | NA      | 0     |
| GROUP                                  |   | Ψ290,000.00                             | 0.50700   | ψ0.00  | 1 1/2 1 | _     |
| MORTGAGE MANAGEMENT                    | 2 | \$207,274.31                            | 0.25% 0   | \$0.00 | NA      | 0     |
| CONSULTANTS, INC.                      |   | , ,                                     |           | ·      |         |       |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC | 1 | \$86,000.00                             | 0.1% 0    | \$0.00 | NA      | 0     |
| MOUNTAIN AMERICA CREDIT                |   |   |           |        |         | +     |
| UNION                                  | 1 | \$99,038.00                             | 0.12% 0   | \$0.00 | NA      | 0     |
| MOUNTAIN WEST                          |   | <b>\$212</b> 000 00                     | 0.26%     | 40.00  | 37.     |       |
| FINANCIAL, INC                         | 2 | \$213,000.00                            | 0.26% 0   | \$0.00 | NA      | O     |
| MOVEMENT MORTGAGE                      | 2 | \$201,050.00                            | 0.24% 0   | \$0.00 | NA      | 0     |
| MOVEMENT MORTGAGE, LLC                 | 6 | \$610,696.00                            | 0.74% 0   | \$0.00 | NA      | 0     |
| MUNICIPAL TRUST AND                    | 1 | \$100,000.00                            | 0.12% 0   | \$0.00 | NA      | 0     |
| SAVINGS BANK                           | 1 | Ψ100,000.00                             | 0.12700   | φυ.υυ  | INA     | ٧<br> |
| NAVY FEDERAL CREDIT                    | 1 | \$109,592.00                            | 0.13% 0   | \$0.00 | NA      | 0     |
| UNION                                  | 1 | #107 <b>,</b> 27 <b>2.</b> 00           | 0.13 /0   | Ψ0.00  | 1 1/2 1 | +     |
| NEW MEXICO BANK AND                    | 2 | \$208,605.00                            | 0.25% 0   | \$0.00 | NA      | 0     |
| TRUST                                  |   |   |           |        |         |       |

| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                             | 1   | \$97,500.00  | 0.12% 0 | \$0.00 | NA | 0 |
|--|-----|--------------|---------|--------|----|---|
| NOBLE HOME LOANS INC   | 1   | \$95,074.63  | 0.12% 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK  | 1   | \$92,000.00  | 0.11% 0 |        | 1  |   |
| NORTHVIEW BANK   | 1   | \$108,000.00 | 0.13% 0 | \$0.00 |    |   |
| NORTHWESTERN MORTGAG<br>COMPANY  |     | \$100,000.00 | 0.12% 0 | \$0.00 |    |   |
| NUMARK CREDIT UNION  | 2   | \$193,100.00 | 0.24% 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 1   | \$105,000.00 | 0.13% 0 | \$0.00 | 1  | _ |
| OHIO UNIVERSITY CREDIT<br>UNION  | 1   | \$89,000.00  | 0.11% 0 | \$0.00 |    |   |
| OMNIAMERICAN BANK  | 1   | \$98,160.00  | 0.12% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1   | \$100,000.00 | 0.12% 0 | \$0.00 |    |   |
| OOSTBURG STATE BANK  | 2   | \$201,250.00 | 0.25% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION   | 4   | \$412,250.00 | 0.5% 0  | \$0.00 |    |   |
| PACIFIC UNION FINANCIAL,<br>LLC  | 1   | \$101,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 4   | \$373,250.00 | 0.45% 0 | \$0.00 | NA | 0 |
| PARK SOUTHWEST   | 1   | \$88,600.00  | 0.11% 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                                     | 1   | \$100,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST   | 1   | \$100,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1   | \$100,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                    | 1   | \$94,525.00  | 0.12% 0 | \$0.00 | NA | 0 |
| PESHTIGO NATIONAL BANK   | . 1 | \$104,700.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3   | \$304,525.00 | 0.37% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        |     | \$108,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC   | . 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1   | \$93,000.00  | 0.11% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 5   | \$498,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 3   | \$305,460.00 | 0.37% 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION  | 1   | \$108,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                      | 1   | \$96,000.00  | 0.12% 0 | \$0.00 | NA | 0 |
|  | 1   | \$107,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
|  | •   |              |         |        | -  |   |

| PRIMARY CAPITAL<br>ADVISORS LC                               |   |              |         |        |      |  |
|--|---|--------------|---------|--------|------|--|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                         | 2 | \$207,807.84 | 0.25% 0 | \$0.00 | NA 0 |  |
| PROGROWTH BANK   | 1 | \$84,885.51  | 0.1% 0  | \$0.00 | NA 0 |  |
| PROSPECT FEDERAL<br>SAVINGS BANK                             | 1 | \$91,757.25  | 0.11% 0 | \$0.00 | NA 0 |  |
| PROSPERITY BANK  | 1 | \$101,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 5 | \$487,800.00 | 0.59% 0 | \$0.00 | NA 0 |  |
| PROVIDENCE BANK  | 1 | \$96,000.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| PROVINCIAL BANK  | 1 | \$88,400.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| PUBLIC SERVICE CREDIT<br>UNION                               | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| PURDUE FEDERAL CU  | 2 | \$178,000.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| PYRAMAX BANK   | 1 | \$95,000.00  | 0.12% 0 | \$0.00 |      |  |
| R P FUNDING, INC   | 2 | \$205,000.00 | 0.25% 0 | \$0.00 | NA 0 |  |
| RCB BANK   | 2 | \$197,400.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| RED CANOE CREDIT UNION                                       | 1 | \$109,200.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL CREDIT<br>UNION                             | 3 | \$287,200.00 | 0.35% 0 | •      |      |  |
| RENASANT BANK  | 5 | \$485,850.00 | 0.59% 0 | \$0.00 | NA 0 |  |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                         | 2 | \$184,600.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| REPUBLIC STATE MORTGAGE<br>CO, A TEXAS                       | 1 | \$85,000.00  | 0.1% 0  | \$0.00 | NA 0 |  |
| RIVER VALLEY BANK  | 2 | \$200,300.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| ROBINS FEDERAL CREDIT<br>UNION                               | 4 | \$386,980.00 | 0.47% 0 | \$0.00 | NA 0 |  |
| ROCKVILLE BANK   | 1 | \$91,379.51  | 0.11% 0 | \$0.00 | NA 0 |  |
| ROCKY MOUNTAIN CREDIT<br>UNION                               | 1 | \$90,000.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                           | 2 | \$199,494.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| ROYAL CREDIT UNION   | 3 | \$307,700.00 | 0.37% 0 | \$0.00 | NA 0 |  |
| RSNB BANK, A<br>CORPORATION                                  | 1 | \$87,000.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 1 | \$85,500.00  | 0.1% 0  | \$0.00 | NA 0 |  |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                  | 1 | \$93,000.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| S&T BANK   | 3 | \$314,500.00 | 0.38% 0 | \$0.00 | NA 0 |  |
| S.C. STATE FEDERAL CREDIT<br>UNION                           | 1 | \$104,500.00 | 0.13% 0 | \$0.00 | NA 0 |  |
|  | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA 0 |  |

| SABINE STATE BANK &<br>TRUST CO. INC.    |    |                |          |        |      |
|--|----|----------------|----------|--------|------|
| SANFORD INSTITUTION FOR<br>SAVINGS       | 1  | \$100,000.00   | 0.12% 0  | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.                     | 2  | \$194,300.00   | 0.24% 0  | \$0.00 | NA 0 |
| SAUK VALLEY BANK &                       | 1  | ¢06 675 20     | 0.120/.0 | ¢0.00  |      |
| TRUST COMPANY                            | 1  | \$96,675.39    | 0.12% 0  | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY      | 1  | \$98,000.00    | 0.12% 0  | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL CREDIT                 |    |                |          |        |      |
| UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$108,500.00   | 0.13% 0  | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION     | 1  | \$97,000.00    | 0.12% 0  | \$0.00 | NA 0 |
| SCIENT FEDERAL CREDIT<br>UNION           | 1  | \$98,400.00    | 0.12% 0  | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO             | 6  | \$610,350.00   | 0.74% 0  | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION | 1  | \$96,000.00    | 0.12% 0  | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY     | 2  | \$203,375.00   | 0.25% 0  | \$0.00 | NA 0 |
| SFMC, LP                                 | 3  | \$289,000.00   | 0.35% 0  | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE   | 1  | \$85,000.00    | 0.1% 0   | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.                       | 1  | \$100,000.00   | 0.12% 0  | \$0.00 | NA 0 |
| SHORE MORTGAGE                           | 3  | \$322,838.07   | 0.39% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 10 | \$1,016,993.00 | 1.24% 0  | \$0.00 |      |
| SIGNATURE BANK OF<br>ARKANSAS            | 1  | \$91,000.00    | 0.11% 0  | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION                    | 1  | \$86,000.00    | 0.1% 0   | \$0.00 | NA 0 |
| SOLVAY BANK                              | 2  | \$197,750.00   | 0.24% 0  | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                   | 1  | \$93,500.00    | 0.11% 0  | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK                     | 1  | \$105,000.00   | 0.13% 0  | \$0.00 | NA 0 |
| SOUTHERN BANCORP BANK                    | 1  | \$89,666.00    | 0.11% 0  | \$0.00 | NA 0 |
| SOUTHFIRST BANK                          | 1  | \$104,000.00   | 0.13% 0  | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION                 | 1  | \$100,000.00   | 0.12% 0  | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION        | 1  | \$95,275.00    | 0.12% 0  | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP                   | 1  | \$93,100.00    | 0.11% 0  | \$0.00 | NA 0 |
| STAPLETON MORTGAGE LLC                   | 1  | \$95,500.00    | 0.12% 0  | \$0.00 | NA 0 |
| STATE BANK OF SOUTHWEST<br>MISSOURI      | 1  | \$107,250.00   | 0.13% 0  | \$0.00 | NA 0 |
| STATE STREET BANK                        | 1  | \$107,100.00   | 0.13% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.                     | 11 | \$1,132,919.37 | 1.38% 0  | \$0.00 | NA 0 |
|  | 2  | \$196,300.00   | 0.24% 0  | \$0.00 | NA 0 |

| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$86,650.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| SUMMIT CREDIT UNION   | 3 | \$288,100.00 | 0.35%   | \$0.00 | NA 0 |  |
| SUN AMERICAN MORTGAGE<br>COMPANY  | 1 | \$100,000.00 | 0.12%   | \$0.00 | NA 0 |  |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 5 | \$490,150.00 | 0.6%    | \$0.00 | NA 0 |  |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1 | \$99,000.00  | 0.12%   | \$0.00 | NA 0 |  |
| SUPERIOR MORTGAGE<br>SERVICES, LLC  | 2 | \$201,875.00 | 0.25%   | \$0.00 | NA 0 |  |
| SUSQUEHANNA BANK  | 1 | \$106,400.00 | 0.13%   | \$0.00 | NA 0 |  |
| SUTTON BANK   | 2 | \$190,600.00 | 0.23%   | \$0.00 | NA 0 |  |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$96,000.00  | 0.12%   | \$0.00 | NA 0 |  |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 4 | \$378,700.00 | 0.46%   | \$0.00 | NA 0 |  |
| TEXAS TECH FEDERAL<br>CREDIT UNION  | 1 | \$109,250.00 | 0.13%   | \$0.00 | NA 0 |  |
| THE BRYN MAWR TRUST<br>COMPANY  | 1 | \$97,000.00  | 0.12%   | \$0.00 | NA 0 |  |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1 | \$91,500.00  | 0.11%   | \$0.00 | NA 0 |  |
| THE FIRST NATIONAL BANK<br>OF CARMI   | 1 | \$99,655.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                             | 1 | \$99,300.00  | 0.12%   | \$0.00 | NA 0 |  |
| THE MALVERN NATIONAL<br>BANK  | 1 | \$108,000.00 | 0.13%   | \$0.00 | NA 0 |  |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                                 | 1 | \$109,350.00 | 0.13%   | \$0.00 | NA 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$95,200.00  | 0.12%   | \$0.00 | NA 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$198,600.00 | 0.24%   | \$0.00 | NA 0 |  |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION  | 1 | \$86,000.00  | 0.1%    | \$0.00 | NA 0 |  |
| THE PEOPLES BANK  | 1 | \$86,400.00  | 0.11%   | \$0.00 | NA 0 |  |
| THE SUMMIT FEDERAL<br>CREDIT UNION  | 1 | \$96,000.00  | 0.12%   | \$0.00 | NA 0 |  |

| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 1  | \$103,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 1  | \$97,350.00    | 0.12% 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANK<br>MIDWEST                              | 1  | \$109,725.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TRADERS BANK  | 1  | \$108,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY STATE BANK                                      | 2  | \$195,040.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION   | 1  | \$105,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TRIUMPH BANK  | 1  | \$106,259.89   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                             | 1  | \$96,000.00    | 0.12% 0 | \$0.00 | NA | 0 |  |
| TRUSTAR FEDERAL CREDIT<br>UNION                               | 1  | \$102,800.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TXL MORTGAGE<br>CORPORATION                                   | 1  | \$88,023.94    | 0.11% 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                   | 9  | \$886,280.00   | 1.08% 0 | \$0.00 | NA | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                       | 13 | \$1,259,220.02 | 1.53% 0 | \$0.00 |    | Ш |  |
| UNIONBANK,N.A.  | 4  | \$396,230.54   | 0.48% 0 | \$0.00 |    | _ |  |
| UNITED BANK   | 1  | \$100,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK &TRUST  | 2  | \$195,920.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK   | 2  | \$208,600.00   | 0.25% 0 | \$0.00 | NA | 0 |  |
| UNITED WHOLESALE<br>MORTGAGE                                  | 4  | \$380,536.00   | 0.46% 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION   | 1  | \$90,000.00    | 0.11% 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION   | 2  | \$190,000.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                   | 3  | \$312,100.00   | 0.38% 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL LENDING<br>CORPORATION                              | 1  | \$104,500.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                       | 3  | \$284,100.00   | 0.35% 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST<br>CO                                  | 2  | \$193,000.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| USALLIANCE FEDERAL<br>CREDIT UNION                            | 1  | \$95,000.00    | 0.12% 0 | \$0.00 | NA | 0 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                        | 1  | \$109,200.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| UWHARRIE BANK   | 1  | \$88,000.00    | 0.11% 0 | \$0.00 | NA | 0 |  |
| VALLEY STATE BANK   | 1  | \$86,800.00    | 0.11% 0 | \$0.00 | NA | 0 |  |

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|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 3                | \$284,943.00   | 0.35% 0                                  | \$0.00                               | NA 0                         |
|-----------|---|------------------|--|--|--------------------------------------|------------------------------|
|           | VERITAS FUNDING, LLC  | 4                | \$380,400.00   | 0.46% 0                                  | \$0.00                               | NA 0                         |
|           | WATERSTONE MORTGAGE<br>CORP   | 1                | \$87,300.00  | 0.11% 0                                  | \$0.00                               | NA 0                         |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1                | \$104,000.00   | 0.13% 0                                  | \$0.00                               | NA 0                         |
|           | WAUKESHA STATE BANK   | 1                | \$100,000.00   | 0.12% 0                                  | \$0.00                               | NA 0                         |
|           | WESTBY CO-OP CREDIT<br>UNION  | 1                | \$85,050.00  | 0.1% 0                                   | \$0.00                               | NA 0                         |
|           | WESTCONSIN CREDIT UNION   | 1                | \$93,500.00  | 0.11% 0                                  | \$0.00                               | NA 0                         |
|           | WESTERN COOPERATIVE<br>CREDIT UNION   | 1                | \$103,000.00   | 0.13% 0                                  | \$0.00                               | NA 0                         |
|           | WESTERN SUN FEDERAL<br>CREDIT UNION   | 1                | \$103,891.10   | 0.13% 0                                  | \$0.00                               | NA 0                         |
|           | WORKERS' CREDIT UNION   | 1                | \$108,750.00   | 0.13% 0                                  | \$0.00                               | NA 0                         |
|           | WR STARKEY MORTGAGE,<br>LLP.  | 2                | \$190,126.30   | 0.23% 0                                  | \$0.00                               | NA 0                         |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.   | 1                | \$94,500.00  | 0.12% 0                                  | \$0.00                               | NA 0                         |
|           | YORK TRADITIONS BANK  | 1                | \$108,000.00   | 0.13% 0                                  | \$0.00                               | NA 0                         |
|           | Unavailable   | 2                | \$193,750.00   | 0.24% 0                                  | \$0.00                               | NA 0                         |
| Total     |   | 835              | \$82,116,560.17  | 100% 0                                   | \$0.00                               | 0                            |
| 3138WBXQ3 | 1ST MIDAMERICA CREDIT<br>UNION  | 1                | \$121,500.00   | 0.18% 0                                  | \$0.00                               | NA 0                         |
|           | AB&T NATIONAL BANK  | 1                | \$121,050.00   | 0.18% 0                                  | \$0.00                               | NA 0                         |
|           | ABBEVILLE BUILDING &<br>LOAN  | 2                | \$232,000.00   | 0.34% 0                                  | \$0.00                               | NA 0                         |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 8                | \$926,105.00   | 1.38% 0                                  | \$0.00                               | NA 0                         |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1                | \$120,000.00   | 0.18% 0                                  | \$0.00                               | NA 0                         |
|           | AFFINITY PLUS FEDERAL   | 1                | \$122,800.00   | 0.100/0                                  | \$0.00                               | NAO                          |
|           | CREDIT UNION  | 1                | \$122,800.00   | 0.18% 0                                  | \$0.00                               | NA 0                         |
|           | CREDIT UNION ALATRUST CREDIT UNION  | 1                | \$122,800.00   | 0.17% 0                                  | \$0.00                               | NA 0                         |
|           | ALATRUST CREDIT UNION<br>ALPINE BANK & TRUST CO.  |                  | ,  |  |                                      |                              |
|           | ALATRUST CREDIT UNION   | 1 2              | \$112,000.00   | 0.17% 0                                  | \$0.00                               | NA 0                         |
|           | ALATRUST CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK                     | 1 2              | \$112,000.00<br>\$222,250.00                                 | 0.17% 0<br>0.33% 0                       | \$0.00<br>\$0.00                     | NA 0<br>NA 0                 |
|           | ALATRUST CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION  | 1 2              | \$112,000.00<br>\$222,250.00<br>\$123,400.00                 | 0.17% 0<br>0.33% 0<br>0.18% 0            | \$0.00<br>\$0.00<br>\$0.00           | NA 0<br>NA 0<br>NA 0         |
|           | ALATRUST CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK NATIONAL | 1<br>2<br>1<br>5 | \$112,000.00<br>\$222,250.00<br>\$123,400.00<br>\$581,220.00 | 0.17% 0<br>0.33% 0<br>0.18% 0<br>0.86% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0 |

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| AMERICAN FEDERAL BANK                       | 1   | \$119,600.00 | 0.18% 0   | \$0.00    | NA 0  |   |
|---|-----|--------------|-----------|-----------|-------|---|
| AMERICAN FINANCIAL                          | 1   | \$112,900.00 | 0.17% 0   | \$0.00    | NA 0  |   |
| RESOURCES, INC                              | 1   | \$112,900.00 | 0.17700   | \$0.00    | NAU   |   |
| AMERICAN PACIFIC MTG                        | 1   | \$113,050.00 | 0.17% 0   | \$0.00    | NA 0  |   |
| CORP  | 1   | Ψ113,030.00  | 0.17 /0 0 | ψ0.00     | 11710 | _ |
| AMERICAN SAVINGS BANK,                      | 1   | \$119,000.00 | 0.18% 0   | \$0.00    | NA 0  |   |
| F.S.B.                                      | -   | Ψ11>,000.00  | 0.1070    | Ψ σ ι σ σ | 1,110 | _ |
| AMERICANWEST BANK A                         | 1   | \$120,000.00 | 0.18% 0   | \$0.00    | NA 0  |   |
| WASHINGTON STAT                             |     | . ,          |           |           |       | _ |
| AMERIFIRST FINANCIAL                        | 3   | \$351,595.00 | 0.52% 0   | \$0.00    | NA 0  |   |
| CORPORATION                                 |     |              |           |           |       | _ |
| AMERISAVE MORTGAGE<br>CORPORATION           | 1   | \$116,000.00 | 0.17% 0   | \$0.00    | NA 0  |   |
| ANCHORBANK, FSB                             | 1   | \$112,000.00 | 0.17% 0   | \$0.00    | NA 0  | _ |
|   | 1   | \$112,000.00 | 0.17% 0   |           |       | _ |
| ANDERSON BROTHERS BANK ARIZONA STATE CREDIT | 1   | \$110,360.00 | 0.18% 0   | \$0.00    | NAU   | _ |
| UNION                                       | 1   | \$122,400.00 | 0.18% 0   | \$0.00    | NA 0  |   |
| ARKANSAS FEDERAL CREDIT                     |     |              |           |           |       | _ |
| UNION                                       | 1   | \$110,500.00 | 0.16% 0   | \$0.00    | NA 0  |   |
| ASPIRE FINANCIAL, INC.                      | 1   | \$113,445.41 | 0.17% 0   | \$0.00    | NA 0  | _ |
| ASSOCIATED BANK                             |     |              |           |           |       | _ |
| NATIONAL ASSOCIATION                        | 4   | \$450,250.00 | 0.67% 0   | \$0.00    | NA 0  |   |
| ASSOCIATED CREDIT UNION                     | 1   | \$122,500.00 | 0.18% 0   | \$0.00    | NA 0  | _ |
| AXIA FINANCIAL, LLC                         | 1   | \$117,300.00 | 0.17% 0   | \$0.00    |       |   |
| BANCFIRST                                   | 1   | \$121,500.00 | 0.18% 0   | \$0.00    |       |   |
| BANCORPSOUTH BANK                           | 5   | \$590,200.00 | 0.88% 0   | \$0.00    |       |   |
| BANK MUTUAL                                 | 4   | \$462,000.00 | 0.69% 0   | \$0.00    |       |   |
| BANK OF THE CASCADES                        | 2   | \$223,665.22 | 0.33% 0   | \$0.00    |       |   |
| BANK OF THE JAMES                           | 2   | \$231,087.00 | 0.34% 0   | \$0.00    |       |   |
| BANK SNB, NATIONAL                          | - 1 |              |           |           |       |   |
| ASSOCIATION                                 | 1   | \$112,800.00 | 0.17% 0   | \$0.00    | NA 0  |   |
| BANKERS TRUST COMPANY                       | 1   | \$114,300.00 | 0.17% 0   | \$0.00    | NA 0  |   |
| BAY EQUITY LLC                              | 1   | \$120,000.00 | 0.18% 0   | \$0.00    | NA 0  |   |
| BAY FEDERAL CREDIT UNION                    | 1   | \$115,000.00 | 0.17% 0   | \$0.00    | NA 0  |   |
| BLG HOLDINGS, INC                           | 1   | \$113,853.26 | 0.17% 0   | \$0.00    | NA 0  |   |
| BOEING EMPLOYEES' CREDIT                    | 2   | ¢256.705.66  | 0.520/ 0  | ¢0.00     | NAO   |   |
| UNION                                       | 3   | \$356,785.66 | 0.53% 0   | \$0.00    | NA 0  |   |
| BOONE COUNTY NATIONAL                       | 1   | \$115,600.00 | 0.17% 0   | \$0.00    | NA 0  |   |
| BANK  | 1   | \$113,000.00 | 0.17%0    | \$0.00    | NAU   |   |
| BROKER SOLUTIONS INC.                       |     |              |           |           |       |   |
| DBA NEW AMERICAN                            | 1   | \$124,000.00 | 0.18% 0   | \$0.00    | NA 0  |   |
| FUNDING                                     |     |              |           |           |       | _ |
| BROKER SOLUTIONS INC.,                      |     | ****         |           | 40.00     |       |   |
| DBA NEW AMERICAN                            | 1   | \$113,050.00 | 0.17% 0   | \$0.00    | NA 0  |   |
| FUNDING                                     |     |              |           |           |       | _ |
| BROKER SOLUTIONS INC.DBA                    | 1   | \$118,750.00 | 0.18% 0   | \$0.00    | NA 0  |   |
| NEW AMERICAN FUNDING                        |     |              |           |           |       | _ |

| BRYANT BANK DBA BRYANT<br>BANK MORTGAGE                                | 1 | \$113,849.88 | 0.17% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| BUSEY BANK,  | 1 | \$116,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$118,671.52 | 0.18% 0 | \$0.00 |      |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 5 |              | 0.87% 0 | \$0.00 |      |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.      | 3 | \$362,550.00 | 0.54% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CELTIC BANK CORPORATION  | 1 | \$115,560.00 | 0.17% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                      | 2 | \$225,300.00 | 0.33% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT UNION                               | 1 | \$111,920.00 | 0.17% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK  | 2 | \$233,400.00 | 0.35% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1 | \$121,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS BANK  | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK  | 1 | \$121,950.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 5 | \$590,204.00 | 0.88% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK   | 1 | \$119,841.98 | 0.18% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                                 | 1 | \$122,741.80 | 0.18% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$112,100.00 | 0.17% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC   | 1 | \$116,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 4 | \$474,524.00 | 0.71% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$124,339.74 | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, INC.   | 1 | \$113,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK,<br>N.A.  | 2 | \$240,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1 | \$118,915.00 | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1 | \$117,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| COOK AREA CREDIT UNION   | 1 | \$121,125.00 | 0.18% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK   | 1 | \$113,446.98 | 0.17% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 2 | \$228,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| CU COMMUNITY, LLC  | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 |
|  | 1 | \$113,905.00 | 0.17% 0 | \$0.00 | NA 0 |

| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CU MORTGAGE DIRECT  | 1 | \$118,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$111,920.00 | 0.17% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                | 2 | \$234,650.00 | 0.35% 0 | \$0.00 | NA 0 |
| DANE COUNTY CREDIT<br>UNION                                       | 2 | \$242,830.00 | 0.36% 0 | \$0.00 | NA 0 |
| DEERWOOD BANK F/K/A THE<br>FIRST NATIONAL BANK OF<br>DEERWOOD     | 1 | \$110,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 3 | \$361,600.00 | 0.54% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL  | 2 | \$233,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| DIRECT LENDERS, LLC   | 1 | \$116,910.00 | 0.17% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 2 | \$239,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC  | 1 | \$118,744.00 | 0.18% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 2 | \$238,375.00 | 0.35% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                  | 3 | \$344,800.00 | 0.51% 0 | \$0.00 | NA 0 |
| EAST DUBUQUE SAVINGS<br>BANK                                      | 1 | \$122,310.00 | 0.18%   | \$0.00 | NA 0 |
| EASTWOOD BANK   | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$112,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| EMPIRE BANK   | 1 | \$114,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                   | 1 | \$121,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                          | 1 | \$114,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$112,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY  | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 3 | \$364,150.00 | 0.54% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                     | 1 | \$124,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$123,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 2 | \$233,125.00 | 0.35% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 2 | \$242,830.00 | 0.36% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST   | 2 | \$243,200.00 | 0.36% 0 | \$0.00 | NA 0 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 5 | \$592,620.00 | 0.88% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE   | 1 | \$123,120.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 1 | \$122,075.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK   | 1 | \$123,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1 | \$116,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 2 | \$232,690.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 4 | \$465,803.00 | 0.69% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$112,100.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 2 | \$230,474.00 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$119,200.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1 | \$109,801.04 | 0.16% 0 | \$0.00 | NA | O |
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$117,200.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$352,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$234,250.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                   | 7 | \$804,590.53 | 1.2% 0  | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$117,600.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1 | \$121,600.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 4 | \$474,475.00 | 0.71% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 6 | \$704,720.00 | 1.05% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO   | 1 | \$120,650.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 2 | \$233,364.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA | 0 |

| FI       | RST FLIGHT FCU                  | 1 | \$121,000.00                            | 0.18% 0   | \$0.00    | NA   | 0 |
|----------|---------------------------------|---|---|-----------|-----------|------|---|
| FI       | RST GUARANTY                    | 2 | \$222,500.00                            | 0.33% 0   | \$0.00    | NA   | 0 |
| M        | ORTGAGE CORPORATION             |   | \$222,300.00                            | 0.33%     | \$0.00    | NA   | U |
| FI       | RST INTERSTATE BANK             | 4 | \$481,000.00                            | 0.71% 0   | \$0.00    | NA   | 0 |
|          | RST MORTGAGE COMPANY            | 1 | \$113,600.00                            | 0.17% 0   | \$0.00    | NA   | 0 |
|          | F IDAHO LLC                     | 1 | Ψ115,000.00                             | 0.17 /0 0 | Ψ0.00     | 1171 |   |
|          | RST MORTGAGE COMPANY            | 1 | \$123,501.00                            | 0.18% 0   | \$0.00    | NA   | 0 |
|          | F IDAHO, LLC                    |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | , , , , , |      | H |
|          | RST MORTGAGE COMPANY,           | 2 | \$236,000.00                            | 0.35% 0   | \$0.00    | NA   | 0 |
|          | LC<br>RST MORTGAGE COMPANY,     |   |   |           |           |      |   |
|          | LC                              | 2 | \$239,690.00                            | 0.36% 0   | \$0.00    | NA   | 0 |
|          | RST MORTGAGE                    |   |   |           |           |      |   |
|          | ORPORATION, A                   | 1 | \$118,500.00                            | 0.18% 0   | \$0.00    | NA   | 0 |
|          | ALIFORNIA CORPORATION           |   | <b>+ ,</b>                              |           | , , , , , |      |   |
| FI       | RST MORTGAGE HOME               | • | ¢220,000,00                             | 0.2407.0  | ¢0.00     | NT A |   |
| LI       | ENDING L.L.C.                   | 2 | \$228,000.00                            | 0.34% 0   | \$0.00    | NA   | U |
| FI       | RST MORTGAGE HOME               | 1 | \$116,850.00                            | 0.17% 0   | \$0.00    | NA   |   |
| LI       | ENDING LLC                      | 1 | \$110,830.00                            | 0.17%0    | \$0.00    | INA  | U |
|          | RST NATIONAL BANK &             | 1 | \$115,000.00                            | 0.17% 0   | \$0.00    | NA   | 0 |
|          | RUST - RICE LAKE                |   | ψ112,000.00                             | 0.17 70 0 | φο.σσ     | 1111 |   |
|          | RST NATIONAL BANK AND           | 1 | \$120,650.00                            | 0.18% 0   | \$0.00    | NA   | 0 |
|          | RUST COMPANY                    |   | . ,                                     |           |           |      |   |
|          | RST NATIONAL BANK OF            | 1 | \$121,000.00                            | 0.18% 0   | \$0.00    | NA   | 0 |
|          | ROSSETT<br>RST NATIONAL BANK OF |   |   |           |           |      | H |
|          | MAHA                            | 1 | \$116,000.00                            | 0.17% 0   | \$0.00    | NA   | 0 |
| <b>—</b> | RST NATIONAL BANK OF ST         |   |   |           |           |      |   |
|          | OUIS                            | 2 | \$235,250.00                            | 0.35% 0   | \$0.00    | NA   | 0 |
|          | RST NIAGARA BANK, N.A.          | 1 | \$115,200.00                            | 0.17% 0   | \$0.00    | NA   | 0 |
|          | RST OPTION MORTGAGE,            |   | ·                                       |           |           |      |   |
|          | LC                              | 1 | \$117,341.73                            | 0.17% 0   | \$0.00    | NA   | 0 |
|          | RST SECURITY BANK               | 1 | \$115,557.62                            | 0.17% 0   | \$0.00    | NA   | 0 |
| FI       | RST STATE BANK                  | 1 | \$124,000.00                            | 0.18% 0   |           | NA   | 0 |
| FI       | RST STATE BANK OF               | 1 | \$112,000,00                            | 0.170/.0  | \$0.00    | NT A | 0 |
| IL       | LINOIS                          | 1 | \$112,000.00                            | 0.17% 0   | \$0.00    | NA   | U |
|          | RST UNITED BANK AND             | 2 | \$237,750.00                            | 0.35% 0   | \$0.00    | NA   | 0 |
| TI       | RUST COMPANY                    |   | ·                                       |           | \$0.00    | INA  | ٧ |
|          | RSTBANK                         | 2 | \$237,400.00                            |           | 1         | 1    |   |
| FI       | VE STAR CREDIT UNION            | 1 | \$123,500.00                            | 0.18% 0   |           |      |   |
|          | LORIDA CREDIT UNION             | 1 | \$113,400.00                            | 0.17% 0   | \$0.00    | NA   | 0 |
|          | ORT COMMUNITY CREDIT            | 1 | \$114,000.00                            | 0.17% 0   | \$0.00    | NA   | 0 |
|          | NION                            |   | ·                                       |           | ·         |      |   |
|          | RANDSEN BANK & TRUST            | 1 | \$116,910.00                            | 0.17% 0   |           |      |   |
|          | REMONT BANK                     | 1 | \$110,500.00                            | 0.16% 0   |           |      |   |
| FI       | RONTIER BANK                    | 1 | \$112,000.00                            | 0.17% 0   | 1         | i e  |   |
|          |                                 | 4 | \$471,750.00                            | 0.7% 0    | \$0.00    | NA   | 0 |
|          |                                 |   |   | 1         | I         | I    | 1 |

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| GATEWAY MORTGAGE<br>GROUP, LLC  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| GESA CREDIT UNION   | 1  | \$120,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 1  | \$121,600.00   | 0.18% 0 |        | NA 0 |
| GOVERNMENTAL<br>EMPLOYEES CU  | 1  | \$115,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| GRAND MARSH STATE BANK<br>- ADAMS   | 1  | \$121,000.00   | 0.18%   | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 4  | \$477,870.00   | 0.71% 0 | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE  | 4  | \$474,850.00   | 0.71% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1  | \$118,700.00   | 0.18% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 3  | \$334,100.00   | 0.5% 0  | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 2  | \$232,550.00   | 0.35% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1  | \$113,703.45   | 0.17% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 1  | \$120,000.00   | 0.18%   | \$0.00 | NA 0 |
| HOME BANK   | 1  | \$118,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK  | 1  | \$119,000.00   | 0.18%   | \$0.00 | NA 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1  | \$113,050.00   | 0.17% 0 | \$0.00 | NA 0 |
| HOMEBANK  | 1  | \$124,800.00   | 0.19% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 6  | \$722,250.00   | 1.07% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1  | \$112,875.00   | 0.17% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 2  | \$220,800.00   | 0.33% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.  | 1  | \$112,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION  | 1  | \$117,800.00   | 0.18% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 2  | \$224,200.00   | 0.33% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$114,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 13 | \$1,496,632.21 | 2.22% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                       | 3  | \$347,375.00   | 0.52% 0 | \$0.00 | NA 0 |
| ILLINI BANK   | 1  | \$111,600.00   | 0.17% 0 |        | NA 0 |
| IMPAC MORTGAGE CORP   | 1  | \$124,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP.  | 2  | \$234,225.00   | 0.35% 0 |        | NA 0 |
| INTERCITY STATE BANK  | 1  | \$115,900.00   | 0.17% 0 | \$0.00 | NA 0 |

| JONAH BANK OF WYOMING                                    | 1 | \$122,000.00 | 0.18% 0 | \$0.00 | NA 0 |   |
|--|---|--------------|---------|--------|------|---|
| KINECTA FEDERAL CREDIT<br>UNION                          | 2 | \$243,000.00 | 0.36% 0 | \$0.00 | NA 0 |   |
| KRKABOB INCORPORATED                                     | 1 | \$120,837.01 | 0.18% 0 | \$0.00 | NA 0 |   |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK   | 1 | \$111,625.00 | 0.17% 0 | \$0.00 | NA 0 | ) |
| LAKE MICHIGAN CREDIT<br>UNION                            | 5 | \$570,600.00 | 0.85% 0 | \$0.00 | NA 0 | ١ |
| LANDMARK CREDIT UNION                                    | 7 | \$827,756.91 | 1.23% 0 | \$0.00 | NA 0 |   |
| LENDER SELECT MORTGAGE<br>GROUP                          | 1 | \$124,900.00 | 0.19% 0 | \$0.00 | NA 0 |   |
| LIBERTY BANK   | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| LIBERTY SAVINGS BANK, FSB                                | 6 | \$708,800.00 | 1.05% 0 | \$0.00 | NA 0 |   |
| LINCOLN SAVINGS BANK                                     | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| LOGIX FEDERAL CREDIT<br>UNION                            | 2 | \$240,000.00 | 0.36% 0 | \$0.00 | NA 0 | ) |
| MACON BANK, INC  | 1 | \$113,600.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| MAGNA BANK   | 3 | \$345,208.71 | 0.51% 0 | \$0.00 | NA 0 |   |
| MARINE BANK  | 1 | \$111,500.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| MAVERICK FUNDING CORP.                                   | 1 | \$117,000.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| MAZUMA CREDIT UNION                                      | 1 | \$121,600.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$242,854.18 | 0.36% 0 | \$0.00 | NA 0 |   |
| MEMBER HOME LOAN, LLC                                    | 1 | \$117,800.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| MEMBERS MORTGAGE<br>COMPANY, INC.                        | 1 | \$114,000.00 | 0.17% 0 | \$0.00 | NA 0 | ) |
| METRO MORTGAGE<br>CORPORATION                            | 1 | \$123,250.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| MID AMERICA MORTGAGE                                     | 3 | \$358,000.00 | 0.53% 0 | \$0.00 | NA 0 |   |
| MID AMERICAN CREDIT<br>UNION                             | 1 | \$116,700.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| MID VALLEY SERVICES INC<br>DBA MID VALLEY FINANCIAL<br>S | 1 | \$116,720.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| MIDDLETON COMMUNITY<br>BANK                              | 1 | \$117,000.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| MIDLAND STATES BANK                                      | 3 | \$357,270.00 | 0.53% 0 | \$0.00 | NA 0 |   |
| MIDWEST BANK N. A.                                       | 1 | \$111,500.00 | 0.17% 0 | \$0.00 | NA 0 | 1 |
| MIDWEST COMMUNITY<br>BANK                                | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                   | 1 | \$118,750.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| MINNESOTA BANK AND<br>TRUST                              | 1 | \$123,840.39 | 0.18% 0 | \$0.00 | NA 0 |   |
| MISSOURI CREDIT UNION                                    | 1 | \$116,850.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| MORTGAGE 1<br>INCORPORATED DBA HOME                      | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |   |

| LOAN SPECIALISTS   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MORTGAGE AMERICA, INC.                                     | 1 | \$119,900.00 | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES, INC                          | 1 | \$123,756.82 | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                                | 1 | \$110,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK  | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                            | 1 | \$111,650.00 | 0.17% 0 | \$0.00 |      |
| MOUNTAIN WEST<br>FINANCIAL,INC                             | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE  | 3 | \$357,600.00 | 0.53% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC                                     | 8 | \$949,950.00 | 1.41% 0 | \$0.00 |      |
| NANTAHALA BANK &TRUST<br>COMPANY                           | 1 | \$118,400.00 | 0.18% 0 |        |      |
| NATIONAL BANK OF KANSAS<br>CITY                            | 1 | \$118,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                     | 1 | \$124,550.00 | 0.19% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.                                      | 1 | \$110,640.00 | 0.16% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST                               | 1 | \$118,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                           | 3 | \$350,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE | 2 | \$234,679.00 | 0.35% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                         | 3 | \$346,275.00 | 0.51% 0 | \$0.00 | NA 0 |
| OAK TRUST CREDIT UNION                                     | 1 | \$119,920.00 | 0.18% 0 | \$0.00 | NA 0 |
| OLD FLORIDA NATIONAL<br>BANK                               | 1 | \$118,590.04 | 0.18% 0 | \$0.00 |      |
| ON Q FINANCIAL INC.  | 1 | \$120,020.30 | 0.18% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,                                   | 2 | ·            |         |        |      |
| LLC DBA CL   | 2 | \$229,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                           | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                      | 1 | \$123,207.00 | 0.18% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$121,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| PIERREMONT MORTGAGE,<br>INC.                               | 1 | \$112,854.48 | 0.17% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA  | 4 | \$474,650.00 | 0.71% 0 | \$0.00 | NA 0 |

| CORPORATION                                    |   |              |         |        |    | Ш |
|--|---|--------------|---------|--------|----|---|
| PLANTERS BANK, INC.                            | 1 | \$114,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC                    | 1 | \$120,400.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.                 | 3 | \$345,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                  | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.             | 1 | \$113,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                 | 3 | \$339,575.00 | 0.5% 0  | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC           | 3 | \$357,143.63 | 0.53% 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                             | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.                | 1 | \$122,503.00 | 0.18% 0 | \$0.00 |    |   |
| PROGRESSIVE OZARK BANK                         | 1 | \$114,480.00 | 0.17% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC               | 2 | \$230,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| PSECU  | 1 | \$117,300.00 | 0.17% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU                              | 1 | \$123,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                                    | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION         | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION               | 1 | \$116,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                  | 2 | \$234,650.00 | 0.35% 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE<br>CO., A TEXA         | 1 | \$122,800.00 | 0.18% 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                              | 1 | \$118,843.29 | 0.18% 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION            | 2 | \$232,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                            | 3 | \$352,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                 | 2 | \$239,400.00 | 0.36% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                             | 7 | \$812,041.29 | 1.21% 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORPORATION           | 1 | \$122,830.54 | 0.18% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                             | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK &<br>TRUST CO. INC.          | 1 | \$114,750.00 | 0.17% 0 | \$0.00 |    |   |
| SAFE CREDIT UNION                              | 1 | \$121,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED CREDIT | 1 | \$119,000.00 | 0.18% 0 | \$0.00 |    |   |

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| UNION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                                | 1 | \$118,750.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 2 | \$233,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE<br>CORPORATION  | 1 | \$121,153.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1 | \$117,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO  | 3 | \$350,378.00 | 0.52% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                      | 1 | \$120,650.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SENTINEL FEDERAL CREDIT<br>UNION  | 1 | \$112,575.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY LLC   | 1 | \$116,400.00 | 0.17% 0 | \$0.00 |    |   |
| SHORE MORTGAGE  | 1 | \$118,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 6 | \$708,350.00 | 1.05% 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF<br>ARKANSAS   | 1 | \$123,200.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                                      | 1 | \$114,300.00 | 0.17% 0 | \$0.00 |    | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$120,555.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                                      | 1 | \$124,217.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                  | 1 | \$111,200.00 | 0.17% 0 | \$0.00 |    |   |
| SPACE COAST CREDIT UNION  | 1 | \$120,800.00 | 0.18% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$111,440.00 | 0.17% 0 | \$0.00 |    |   |
| STANDARD MORTGAGE CORP  | 1 | \$114,805.00 | 0.17% 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 1 | \$121,700.00 | 0.18% 0 | \$0.00 |    |   |
| STEARNS LENDING INC.  | 5 | \$584,500.00 | 0.87% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 3 | \$360,425.00 | 0.54% 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1 | \$111,750.00 | 0.17% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 3 | \$354,100.00 | 0.53% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 2 | \$230,575.98 | 0.34% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1 | \$120,000.00 | 0.18% 0 | \$0.00 |    |   |
| SUPREME LENDING   | 1 | \$113,453.77 | 0.17% 0 | \$0.00 | NA | 0 |

| SUSQUEHANNA BANK TEXAS DOW EMPLOYEES CREDIT UNION | 1   | \$115,000.00       | 0.17% 0   | \$0.00        | NA      | 0            |
|---|-----|--------------------|-----------|---------------|---------|--------------|
|   | 1 1 |                    |           |               | 1       | <del>-</del> |
| CDEDIT LINION                                     | 5   | \$596,155.00       | 0.89% 0   | \$0.00        | NA      | 0            |
|   |     | \$2,70,720.00      | 0.03 /0 0 | 40.00         | 1,11    | 4            |
| TEXAS TECH FEDERAL                                | 1   | \$114,000.00       | 0.17% 0   | \$0.00        | NA      | 0            |
| CREDIT UNION                                      |     | . ,                |           |               |         | +            |
| THE AMERICAN NATIONAL                             | 1   | \$124,000.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| BANK OF BEAVE THE FIRST NATIONAL BANK             |     |                    |           |               |         | +            |
| OF SONORA, TX                                     | 1   | \$110,000.00       | 0.16% 0   | \$0.00        | NA      | 0            |
| THE OLD FORT BANKING                              |     |                    |           |               |         | +            |
| COMPANY, A CORPORATION                            | 1   | \$123,300.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| THE PARK BANK                                     | 1   | \$124,000.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| THE PEOPLES BANK                                  | 1   | \$116,000.00       | 0.17% 0   | \$0.00        |         |              |
| THE SUMMIT FEDERAL                                |     | ·                  |           |               |         |              |
| CREDIT UNION                                      | 1   | \$122,400.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| THINK MUTUAL BANK                                 | 2   | \$237,800.00       | 0.35% 0   | \$0.00        | NA      | 0            |
| TOWN AND COUNTRY BANC                             | 1   | ¢122 400 00        | 0.100/.0  | ¢0.00         |         |              |
| MORTGAGE SERVICES, INC.                           | 1   | \$122,400.00       | 0.18% 0   | \$0.00        | NA      | U            |
| TRUSTMARK NATIONAL                                | 1   | \$119,340.00       | 0.18% 0   | \$0.00        | NA      | Λ            |
| BANK  | 1   |                    |           | ψ0.00         |         |              |
| TRUSTONE FINANCIAL                                | 3   | \$365,570.00       | 0.54% 0   | \$0.00        | NA      | 0            |
| TUCKER MORTGAGE, LLC,                             |     |                    |           |               |         |              |
| AN INDIANA LIMITED                                | 1   | \$123,500.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| LIABILITY COMPANY                                 |     |                    |           |               |         | +            |
| TWO RIVERS BANK AND TRUST, A CORPORATION          | 1   | \$119,850.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| U S BANK NA                                       | 2   | \$237,553.00       | 0.35% 0   | \$0.00        | NA      | 0            |
| UMPQUA BANK, AN OREGON                            |     | ·                  |           |               |         |              |
| STATE CHARTERED BANK                              | 1   | \$118,800.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| UNION HOME MORTGAGE                               | _   | 4                  |           | +             |         |              |
| CORP., A CORPORATION                              | 6   | \$720,855.00       | 1.07% 0   | \$0.00        | NA      | 0            |
| UNION SAVINGS BANK, AN                            | 2   | ¢245 155 20        | 0.260/.0  | ድር በር         | NT A    |              |
| OHIO CORPORATION                                  | 2   | \$245,155.29       | 0.36% 0   | \$0.00        | NA      | U            |
| UNIONBANK,N.A.                                    | 1   | \$116,849.40       | 0.17% 0   | \$0.00        | NA      | 0            |
| UNITED BANK &TRUST                                | 1   | \$121,500.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| UNITED WHOLESALE                                  | 5   | \$592,450.00       | 0.88% 0   | \$0.00        | NA      | 0            |
| MORTGAGE  | 3   | ψ372,130.00        | 0.00700   | Ψ0.00         | 1 1/1 1 | 4            |
| UNIVERSAL AMERICAN                                |     | 4444 400 00        | 0.40%     | 40.00         |         |              |
| MORTGAGE COMPANY OF                               | 1   | \$122,400.00       | 0.18% 0   | \$0.00        | NA      | O            |
| CALIFORNIA<br>UNIVERSAL AMERICAN                  |     |                    |           |               |         | +            |
| MORTGAGE COMPANY, LLC                             | 1   | \$112,000.00       | 0.17% 0   | \$0.00        | NA      | 0            |
| UNIVERSITY LENDING                                |     |                    |           |               |         | +            |
| GROUP, LLC  | 1   | \$120,600.00       | 0.18% 0   | \$0.00        | NA      | 0            |
| UNIVERSITY OF WISCONSIN                           |     | <b>#221</b> 000 00 | 0.24~     | <b>\$2.00</b> |         |              |
| CREDIT UNION                                      | 2   | \$231,800.00       | 0.34% 0   | \$0.00        | NA      | U            |
| UWHARRIE BANK                                     | 1   | \$122,900.00       | 0.18% 0   | \$0.00        | NA      | 0            |

|           | VALLEY BANK AND TRUST<br>CO.   | 1   | \$120,300.00    | 0.18% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|---------|--------|----|---|
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1   | \$118,750.00    | 0.18% 0 | \$0.00 | NA | 0 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 2   | \$245,600.00    | 0.37% 0 | \$0.00 | NA | 0 |
|           | VERITAS FUNDING, LLC   | 1   | \$112,800.00    | 0.17% 0 | \$0.00 | NA | 0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                                    | 2   | \$230,000.00    | 0.34% 0 | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE   | 1   | \$116,000.00    | 0.17% 0 | \$0.00 | NA | 0 |
|           | VISIONS FEDERAL CREDIT<br>UNION  | 1   | \$121,500.00    | 0.18% 0 | \$0.00 | NA | 0 |
|           | VYSTAR CREDIT UNION  | 2   | \$244,000.00    | 0.36% 0 | \$0.00 | NA | 0 |
|           | WAUKESHA STATE BANK  | 1   | \$117,000.00    | 0.17% 0 | \$0.00 | NA | 0 |
|           | WAUMANDEE STATE BANK   | 1   | \$116,000.00    | 0.17% 0 | \$0.00 | NA | 0 |
|           | WAYNE BANK AND TRUST<br>CO.  | 1   | \$123,480.00    | 0.18% 0 | \$0.00 | NA | 0 |
|           | WESTCONSIN CREDIT UNION  | 2   | \$236,675.00    | 0.35% 0 | \$0.00 | NA | 0 |
|           | WICHITA FEDERAL CREDIT UNION   | 1   | \$121,000.00    | 0.18% 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1   | \$124,715.55    | 0.19% 0 | \$0.00 | NA | 0 |
|           | WISCONSIN BANK AND<br>TRUST  | 1   | \$123,500.00    | 0.18% 0 | \$0.00 | NA | 0 |
|           | WOODLANDS NATIONAL<br>BANK   | 1   | \$119,000.00    | 0.18% 0 | \$0.00 | NA | 0 |
|           | YOLO FEDERAL CREDIT<br>UNION   | 1   | \$121,500.00    | 0.2% 0  | \$0.00 | NA | 0 |
| Total     |  | 572 | \$67,283,118.61 | 100% 0  | \$0.00 | (  | 0 |
|           |  |     |                 |         |        |    |   |
| 3138WBXR1 | AAC CREDIT UNION   | 1   | \$143,700.00    | 0.14% 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FCU   | 1   | \$147,250.00    | 0.15% 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 17  | \$2,340,353.00  | 2.34% 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1   | \$145,600.00    | 0.15% 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT<br>UNION  | 1   | \$133,500.00    | 0.13% 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                              | 2   | \$269,250.00    | 0.27% 0 | \$0.00 | NA | 0 |
|           | ALIGN CREDIT UNION   | 1   | \$138,600.00    | 0.14% 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.  | 3   | \$408,519.63    | 0.41% 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT   | 4   | \$538,600.00    | 0.54% 0 | \$0.00 | NA | 0 |
| ı         | ı  |     | 1               | 1 1     | 1      | ı  | ı |

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| UNION   |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| AMARILLO NATIONAL BANK  | 1  | \$142,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| AMEGY BANK NATIONAL<br>ASSOCIATION                                  | 1  | \$125,160.00   | 0.13% 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE<br>COMPANY, LLC                                      | 1  | \$135,725.06   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                               | 6  | \$789,625.00   | 0.79% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1  | \$135,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS                         | 1  | \$142,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER  | 1  | \$132,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                                    | 1  | \$144,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                                  | 3  | \$398,450.00   | 0.4% 0  | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK<br>FOX CITIES                                | 1  | \$144,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 1  | \$143,015.67   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP  | 1  | \$148,200.00   | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1  | \$137,700.00   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                    | 4  | \$539,230.00   | 0.54% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                   | 1  | \$127,845.67   | 0.13% 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                                       | 1  | \$137,700.00   | 0.14% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 13 | \$1,802,195.07 | 1.8% 0  | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$148,500.00   | 0.15% 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1  | \$129,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$142,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 9  | \$1,251,625.00 | 1.25% 0 | \$0.00 | NA | 0 |
| BANK FORWARD  | 1  | \$148,200.00   | 0.15% 0 | \$0.00 |    | _ |
| BANK MUTUAL   | 1  | \$129,000.00   | 0.13% 0 | \$0.00 |    |   |
| BANK OF IDAHO   | 2  | \$273,839.04   | 0.27% 0 | \$0.00 | NA |   |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1  | \$142,310.00   | 0.14% 0 | \$0.00 |    |   |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1  | \$125,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY  | 1  | \$131,000.00   | 0.13% 0 | \$0.00 | NA | 0 |

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| BANK OF THE CASCADES   2 \$265,312.60   0.27%0   \$0.00   NA 0   BANK SNB, NATIONAL   1 \$126,000.00   0.13%0   \$0.00   NA 0   ASSOCIATION   1 \$144,500.00   0.14%0   \$0.00   NA 0   BAYTER CREDIT UNION   1 \$144,500.00   0.14%0   \$0.00   NA 0   BAYTER CREDIT UNION   1 \$135,000.00   0.14%0   \$0.00   NA 0   BAYTER CREDIT UNION   3 \$419,229.52   0.42%0   \$0.00   NA 0   BOEING EMPLOYEES' CREDIT   UNION   3 \$419,229.52   0.42%0   \$0.00   NA 0   BOONE COUNTY NATIONAL   1 \$148,800.00   0.15%0   \$0.00   NA 0   BOONE COUNTY NATIONAL   1 \$148,800.00   0.15%0   \$0.00   NA 0   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   5 \$703,550.00   0.7%0   \$0.00   NA 0   FUNDING   BROKER SOLUTIONS INC., DBA NEW AMERICAN   2 \$256,000.00   0.26%0   \$0.00   NA 0   FUNDING   BUD WEBER MORTGAGES   1 \$133,000.00   0.13%0   \$0.00   NA 0   EUCHADAM |                           |   |                |         |        |      |   |
|--|---------------------------|---|----------------|---------|--------|------|---|
| ASSOCIATION  |                           | 2 | \$265,312.60   | 0.27% 0 | \$0.00 | NA 0 |   |
| ASSOCIATION  | ·                         | 1 | \$126,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| BAY EQUITY LLC   |                           | 1 | ·              |         |        |      |   |
| BLACKHAWK BANK & TRUST   1   \$135,000.00   0.14%   0   \$0.00   NA   0  |                           | 1 |                |         | ·      |      |   |
| BOEING EMPLOYEES' CREDIT UNION   3   \$419,229.52   0.42% 0   \$0.00   NA 0  |                           |   |                | 11      |        |      |   |
| UNION  |                           | 1 | \$135,000.00   | 0.14% 0 | \$0.00 | NAU  | _ |
| BANK   | UNION                     | 3 | \$419,229.52   | 0.42% 0 | \$0.00 | NA 0 |   |
| DBA NEW AMERICAN   5   \$703,550.00   0.7%   0   \$0.00   NA 0   FUNDING   |                           | 1 | \$148,800.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| DBA NEW AMERICAN   2   \$256,000.00   0.26% 0   \$0.00   NA 0   FUNDING  | DBA NEW AMERICAN          | 5 | \$703,550.00   | 0.7% 0  | \$0.00 | NA 0 |   |
| LLC  | DBA NEW AMERICAN          | 2 | \$256,000.00   | 0.26% 0 | \$0.00 | NA 0 |   |
| BANK   |                           | 1 | \$133,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| CORPORATION  |                           | 1 | \$139,272.67   | 0.14% 0 | \$0.00 | NA 0 |   |
| CAPITOL BANK   |                           | 1 | \$143,628.57   | 0.14% 0 | \$0.00 | NA 0 |   |
| CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   FINANCIAL   CARDINAL FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   S143,000.00   0.14% 0   \$0.00   NA 0   FINANCIAL   COMPANY, L.P. DBA SEBONIC   S143,000.00   0.26% 0   \$0.00   NA 0   FINANCIAL L.P.   CASTLE & COOKE   MORTGAGE, LLC   2 \$260,300.00   0.26% 0   \$0.00   NA 0   CENTRAL BANK   2 \$287,500.00   0.29% 0   \$0.00   NA 0   CENTRAL CITY CREDIT   S126,250.00   0.13% 0   \$0.00   NA 0   CENTRAL TRUST BANK   S136,000.00   0.14% 0   \$0.00   NA 0   CENTRUE BANK   S141,950.00   0.14% 0   \$0.00   NA 0   CENTURY LENDING   COMPANY   S424,200.00   0.42% 0   \$0.00   NA 0   CHARTWAY FEDERAL   S131,100.00   0.13% 0   \$0.00   NA 0   CHERRY CREEK MORTGAGE   CO., INC.   S388,100.00   0.39% 0   \$0.00   NA 0   CHERRY CREEK MORTGAGE   CO., INC.   CHEYENNE STATE BANK   S137,572.68   0.14% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHERN   S133,000.00   0.13% 0   \$0.00   NA 0   CITIZENS & NORTHE                                       | CALIFORNIA CREDIT UNION   | 1 | \$148,108.16   | 0.15% 0 | \$0.00 | NA 0 |   |
| COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$143,000.00 0.14% 0 \$0.00 NA 0 FINANCIAL L.P.    CASTLE & COOKE  | CAPITOL BANK              | 1 | \$143,450.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| COMPANY, L.P. DBA SEBONIC   1   \$143,000.00   0.14%   0   \$0.00   NA   0   | COMPANY, L.P. DBA SEBONIC | 9 | \$1,253,980.00 | 1.25% 0 | \$0.00 | NA 0 |   |
| MORTGAGE, LLC   2   \$280,300.00   0.26% 0   \$0.00   NA 0   | COMPANY, L.P. DBA SEBONIC | 1 | \$143,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| CENTRAL CITY CREDIT   1   \$126,250.00   0.13%   0   \$0.00   NA   0   |                           | 2 | \$260,300.00   | 0.26% 0 | \$0.00 | NA 0 |   |
| UNION  CENTRAL TRUST BANK  1 \$136,000.00 0.14% 0 \$0.00 NA 0  CENTRUE BANK  1 \$141,950.00 0.14% 0 \$0.00 NA 0  CENTURY LENDING COMPANY  3 \$424,200.00 0.42% 0 \$0.00 NA 0  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CHEYENNE STATE BANK  1 \$137,572.68 0.14% 0 \$0.00 NA 0  CITIZENS & NORTHERN BANK  1 \$133,000.00 0.13% 0 \$0.00 NA 0  | CENTRAL BANK              | 2 | \$287,500.00   | 0.29% 0 | \$0.00 | NA 0 |   |
| CENTRUE BANK         1         \$141,950.00         0.14% 0         \$0.00         NA 0           CENTURY LENDING<br>COMPANY         3         \$424,200.00         0.42% 0         \$0.00         NA 0           CHARTWAY FEDERAL<br>CREDIT UNION         1         \$131,100.00         0.13% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE<br>CO., INC.         3         \$388,100.00         0.39% 0         \$0.00         NA 0           CHEYENNE STATE BANK         1         \$137,572.68         0.14% 0         \$0.00         NA 0           CITIZENS & NORTHERN<br>BANK         1         \$133,000.00         0.13% 0         \$0.00         NA 0  |                           | 1 | \$126,250.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| CENTURY LENDING   3   \$424,200.00   0.42% 0   \$0.00   NA 0   | CENTRAL TRUST BANK        | 1 | \$136,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CHEYENNE STATE BANK  CITIZENS & NORTHERN BANK  SO.00  0.42%0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0   | CENTRUE BANK              | 1 | \$141,950.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| CHARTWAY FEDERAL CREDIT UNION       1       \$131,100.00       0.13% 0       \$0.00       NA 0         CHERRY CREEK MORTGAGE CO., INC.       3       \$388,100.00       0.39% 0       \$0.00       NA 0         CHEYENNE STATE BANK       1       \$137,572.68       0.14% 0       \$0.00       NA 0         CITIZENS & NORTHERN BANK       1       \$133,000.00       0.13% 0       \$0.00       NA 0   |                           | 3 | \$424,200.00   | 0.42% 0 | \$0.00 | NA 0 |   |
| CO., INC.  CHEYENNE STATE BANK   | CHARTWAY FEDERAL          | 1 | \$131,100.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| CITIZENS & NORTHERN 1 \$133,000.00 0.13% 0 \$0.00 NA 0   |                           | 3 | ·              | 0.39% 0 | \$0.00 | NA 0 |   |
| BANK 1 \$133,000.00 0.13% 0 \$0.00 NA 0  | CHEYENNE STATE BANK       | 1 | \$137,572.68   | 0.14% 0 | \$0.00 | NA 0 |   |
| CITIZENS BANK 2 \$271,450.00 0.27% 0 \$0.00 NA 0   |                           | 1 | \$133,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
|  | CITIZENS BANK             | 2 | \$271,450.00   | 0.27% 0 | \$0.00 | NA 0 |   |

| CITIZENS BANK OF<br>ROGERSVILLE  | 1  | \$133,600.00   | 0.13% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 5  | \$688,649.00   | 0.69% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 1  | \$136,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                  | 1  | \$127,300.00   | 0.13% 0 | \$0.00 |      |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1  | \$140,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$135,901.63   | 0.14% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC   | 1  | \$127,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 11 | \$1,514,253.00 | 1.51% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$143,810.37   | 0.14% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$131,826.18   | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, NA   | 1  | \$140,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION  | 1  | \$126,350.00   | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$135,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1  | \$137,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1  | \$144,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION   | 1  | \$132,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$264,400.00   | 0.26% 0 | \$0.00 | NA 0 |
| CREDIT UNION FINANCIAL<br>SERVICES, LLC                                | 1  | \$142,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>COLORADO, A FEDERAL<br>CREDIT UNION                 | 1  | \$141,075.00   | 0.14% 0 | \$0.00 | NA 0 |
| DATCU  | 1  | \$146,107.35   | 0.15% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$132,824.86   | 0.13% 0 | \$0.00 | NA 0 |
| DEERWOOD BANK  | 1  | \$139,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 6  | \$817,381.14   | 0.82% 0 | \$0.00 | NA 0 |
| DISCOVERY FEDERAL<br>CREDIT UNION                                      | 1  | \$132,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$144,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.   | 1  | \$140,000.00   | 0.14% 0 | \$0.00 |      |
| ESB MORTGAGE COMPANY   | 1  | \$138,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1  | \$149,600.00   | 0.15% 0 | \$0.00 | NA 0 |

| EVEREIT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVEREIT FINANCIAL, INC DBA SUPREME LENDING 3 \$406,136.00 0.41% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 DBA SUPREME LENDING 3 \$406,136.00 0.41% 0 \$0.00 NA 0 DBA SUPREME LENDING 3 \$406,136.00 0.71% 0 \$0.00 NA 0 DBA SUPREME LENDING 1 \$1.544,052.97 1.54% 0 \$0.00 NA 0 DBA SUPREME LENDING 1 \$1.544,052.97 1.54% 0 \$0.00 NA 0 DBA SUPREME LENDING 1 \$1.544,052.97 1.54% 0 \$0.00 NA 0 DBA SUPREME LENDING 1 \$1.544,052.97 1.54% 0 \$0.00 NA 0 DBA SUPREME LENDING 1 \$1.544,052.97 1.54% 0 \$0.00 NA 0 DBA SUPREME SUPRE SUP   |                                       |    |              |         |        |      |   |
|--|---------------------------------------|----|--------------|---------|--------|------|---|
| DBA SUPREME LENDING   S400,130.00   0.41%   0   \$0.00   NA   0  | DBA SUPREME LENDING                   | 1  | \$136,040.00 | 0.14% 0 | \$0.00 | NA 0 | ) |
| FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   11   \$1,544,052.97   1.54%   0   \$0.00   NA 0   FARMERS & MERCHANTS   2   \$269,600.00   0.27%   0   \$0.00   NA 0   NA 0   SANK   FARMERS & MERCHANTS   1   \$130,000.00   0.13%   0   \$0.00   NA 0   NA 0   FARMERS BANK & TRUST, NA, A CORPORATION   1   \$132,000.00   0.13%   0   \$0.00   NA 0   NA 0   FARMERS STATE BANK OF   WAUPACA   1   \$125,000.00   0.13%   0   \$0.00   NA 0   FARMERS STATE BANK OF   1   \$125,000.00   0.27%   0   \$0.00   NA 0   MA 0  | · · · · · · · · · · · · · · · · · · · | 3  | \$406,136.00 | 0.41% 0 | \$0.00 | NA 0 | ) |
| FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   11   \$1,544,052.97   1.54%   0   \$0.00   NA 0   FARMERS & MERCHANTS   2   \$269,600.00   0.27%   0   \$0.00   NA 0   NA 0   SANK   FARMERS & MERCHANTS   1   \$130,000.00   0.13%   0   \$0.00   NA 0   NA 0   FARMERS BANK & TRUST, NA, A CORPORATION   1   \$132,000.00   0.13%   0   \$0.00   NA 0   NA 0   FARMERS STATE BANK OF   WAUPACA   1   \$125,000.00   0.13%   0   \$0.00   NA 0   FARMERS STATE BANK OF   1   \$125,000.00   0.27%   0   \$0.00   NA 0   MA 0  | EVOLVE BANK & TRUST                   | 5  | \$708,250.00 | 0.71% 0 | \$0.00 | NA 0 | ) |
| BANK   2   \$269,600.00   0.27%   0   \$0.00   NA   0  |                                       | 11 |              | 1.54% 0 | \$0.00 |      | Ī |
| BANK   |                                       | 2  | \$269,600.00 | 0.27% 0 | \$0.00 | NA 0 | ) |
| NA, A CORPORATION   S132,000.00   0.13% 0   S0.00   NA 0   |                                       | 1  | \$130,000.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| WAUPACA  |                                       | 1  | \$132,000.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| FBT MORTGAGE LLC   |                                       | 1  | \$125,000.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| FINANCIAL PARTNERS   1   \$130,000.00   0.13% 0   \$0.00   NA 0     FIRST AMERICAN BANK   1   \$146,775.00   0.15% 0   \$0.00   NA 0     FIRST BANK & TRUST - SIOUX   1   \$139,175.00   0.14% 0   \$0.00   NA 0     FIRST BANK & TRUST CO.   1   \$136,800.00   0.14% 0   \$0.00   NA 0     FIRST BANK D/B/A FIRST   1   \$126,556.40   0.13% 0   \$0.00   NA 0     FIRST BANK D/B/A FIRST   1   \$140,000.00   0.14% 0   \$0.00   NA 0     FIRST BANK D/B/A FIRST   1   \$140,000.00   0.14% 0   \$0.00   NA 0     FIRST BANK MORTGAGE   1   \$140,000.00   0.14% 0   \$0.00   NA 0     FIRST BANK RICHMOND, N.A.   1   \$126,350.00   0.13% 0   \$0.00   NA 0     FIRST BANK RICHMOND, N.A.   2   \$263,500.00   0.26% 0   \$0.00   NA 0     FIRST CALIFORNIA   6   \$833,850.00   0.83% 0   \$0.00   NA 0     FIRST CENTRAL BANK   1   \$142,405.00   0.14% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$679,755.00   0.68% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   1   \$129,914.00   0.13% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   1   \$139,977.18   0.14% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$132,000.00   0.13% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$132,000.00   0.13% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$133,404.00   0.13% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00     | FBC MORTGAGE, LLC                     | 2  | \$268,250.00 | 0.27% 0 | \$0.00 | NA 0 | ) |
| CREDIT UNION   | FBT MORTGAGE LLC                      | 1  | \$133,028.55 | 0.13% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK & TRUST - SIOUX FALLS  FIRST BANK & TRUST CO. 1 \$139,175.00 0.14% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$126,556.40 0.13% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 NA 0 GRANTEE" 1 \$126,350.00 0.13% 0 \$0.00 NA 0 NA 0 FIRST BANK RICHMOND, N.A. 1 \$126,350.00 0.13% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$126,350.00 0.26% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 2 \$263,500.00 0.26% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$833,850.00 0.83% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 5 \$679,755.00 0.68% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 5 \$679,755.00 0.68% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. INC 1 \$129,914.00 0.13% 0 \$0.00 NA 0 FIRST COMPANY, INC. 5 \$139,977.18 0.14% 0 \$0.00 NA 0 FIRST COMPANY, INC. 1 \$139,977.18 0.14% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$140,817.00 0.14% 0 \$0.00 NA 0   |                                       | 1  | \$130,000.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK & TRUST - SIOUX FALLS  FIRST BANK & TRUST CO. 1 \$139,175.00 0.14% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$126,556.40 0.13% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 NA 0 GRANTEE" 1 \$126,350.00 0.13% 0 \$0.00 NA 0 NA 0 FIRST BANK RICHMOND, N.A. 1 \$126,350.00 0.13% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$126,350.00 0.26% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 2 \$263,500.00 0.26% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$833,850.00 0.83% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 5 \$679,755.00 0.68% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 5 \$679,755.00 0.68% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. INC 1 \$129,914.00 0.13% 0 \$0.00 NA 0 FIRST COMPANY, INC. 5 \$139,977.18 0.14% 0 \$0.00 NA 0 FIRST COMPANY, INC. 1 \$139,977.18 0.14% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$140,817.00 0.14% 0 \$0.00 NA 0   | FIRST AMERICAN BANK                   | 1  | \$146,775.00 | 0.15% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK D/B/A FIRST   1   \$126,556.40   0.13%   0   \$0.00   NA   0     FIRST BANK D/B/A FIRST   BANK MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     "GRANTEE"     1   \$126,350.00   0.13%   0   \$0.00   NA   0     FIRST BANK RICHMOND, N.A.   1   \$126,350.00   0.13%   0   \$0.00   NA   0     FIRST BANKERS TRUST   2   \$263,500.00   0.26%   0   \$0.00   NA   0     FIRST CALIFORNIA   6   \$833,850.00   0.83%   0   \$0.00   NA   0     FIRST CENTRAL BANK   1   \$142,405.00   0.14%   0   \$0.00   NA   0     FIRST CHOICE LOAN   5   \$679,755.00   0.68%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   1   \$129,914.00   0.13%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   1   \$139,977.18   0.14%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT   1   \$132,000.00   0.13%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT   1   \$133,404.00   0.13%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA     |                                       | 1  | \$139,175.00 | 0.14% 0 | \$0.00 |      |   |
| FIRST BANK D/B/A FIRST   1   \$126,556.40   0.13%   0   \$0.00   NA   0     FIRST BANK D/B/A FIRST   BANK MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     "GRANTEE"     1   \$126,350.00   0.13%   0   \$0.00   NA   0     FIRST BANK RICHMOND, N.A.   1   \$126,350.00   0.13%   0   \$0.00   NA   0     FIRST BANKERS TRUST   2   \$263,500.00   0.26%   0   \$0.00   NA   0     FIRST CALIFORNIA   6   \$833,850.00   0.83%   0   \$0.00   NA   0     FIRST CENTRAL BANK   1   \$142,405.00   0.14%   0   \$0.00   NA   0     FIRST CHOICE LOAN   5   \$679,755.00   0.68%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   1   \$129,914.00   0.13%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   1   \$139,977.18   0.14%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT   1   \$132,000.00   0.13%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT   1   \$133,404.00   0.13%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA   0     FIRST CONTINENTAL   1   \$140,817.00   0.14%   0   \$0.00   NA     | FIRST BANK & TRUST CO.                | 1  | \$136,800.00 | 0.14% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK RICHMOND, N.A. 1 \$126,350.00 0.13% 0 \$0.00 NA 0  FIRST BANKERS TRUST COMPANY, N.A. 2 \$263,500.00 0.26% 0 \$0.00 NA 0  FIRST CALIFORNIA MORTGAGE COMPANY 6 \$833,850.00 0.83% 0 \$0.00 NA 0  FIRST CHOICE LOAN SERVICES, INC. 5 \$679,755.00 0.68% 0 \$0.00 NA 0  FIRST CITIZENS BANK AND TRUST CO. INC  FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$139,977.18 0.14% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT 1 \$132,000.00 0.13% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT 1 \$133,404.00 0.13% 0 \$0.00 NA 0  FIRST CONTINENTAL 1 \$140,817.00 0.14% 0 \$0.00 NA 0  | FIRST BANK D/B/A FIRST                | 1  | ·            |         |        |      |   |
| FIRST BANKERS TRUST   2   \$263,500.00   0.26% 0   \$0.00   NA 0     FIRST CALIFORNIA   6   \$833,850.00   0.83% 0   \$0.00   NA 0     FIRST CENTRAL BANK   1   \$142,405.00   0.14% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$679,755.00   0.68% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   1   \$129,914.00   0.13% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   1   \$139,977.18   0.14% 0   \$0.00   NA 0     FIRST COMPANY, INC.   1   \$132,000.00   0.13% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   1   \$132,000.00   0.13% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$133,404.00   0.13% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$140,817.00   0.14% 0   \$0.00   NA 0     FIRST CONT | BANK MORTGAGE,                        | 1  | \$140,000.00 | 0.14% 0 | \$0.00 | NA 0 | ) |
| COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  1 \$142,405.00 0.14% 0 \$0.00 NA 0  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO. INC  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  2 \$263,500.00 0.26% 0 \$0.00 NA 0  \$833,850.00 0.83% 0 \$0.00 NA 0  \$679,755.00 0.68% 0 \$0.00 NA 0  \$142,914.00 0.13% 0 \$0.00 NA 0  \$1429,914.00 0.13% 0 \$0.00 NA 0  \$144,00 \$0.00 NA 0  | FIRST BANK RICHMOND, N.A.             | 1  | \$126,350.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE COMPANY   6   \$833,850.00   0.83%   0   \$0.00   NA   0  |                                       | 2  | \$263,500.00 | 0.26% 0 | \$0.00 | NA 0 | ) |
| FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO. INC  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY TRUST COMMUNITY TRUST COMMUNITY TRUST COMPANY, INC.  FIRST COMMUNITY TRUST COMMUNITY TRUST COMMUNITY TRUST COMPANY, INC.  FIRST COMMUNITY TRUST COMMUNITY  |                                       | 6  | \$833,850.00 | 0.83% 0 | \$0.00 | NA 0 | ) |
| SERVICES, INC.         5         \$679,755.00         0.68% 0         \$0.00         NA 0           FIRST CITIZENS BANK AND TRUST CO. INC         1         \$129,914.00         0.13% 0         \$0.00         NA 0           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$139,977.18         0.14% 0         \$0.00         NA 0           FIRST COMMUNITY UNION         1         \$132,000.00         0.13% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC.         1         \$133,404.00         0.13% 0         \$0.00         NA 0           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$140,817.00         0.14% 0         \$0.00         NA 0   | FIRST CENTRAL BANK                    | 1  | \$142,405.00 | 0.14% 0 | \$0.00 | NA 0 | ) |
| TRUST CO. INC  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  1 \$129,914.00 0.13% 0 \$0.00 NA 0  \$139,977.18 0.14% 0 \$0.00 NA 0  \$139,977.18 0.14% 0 \$0.00 NA 0  \$132,000.00 0.13% 0 \$0.00 NA 0  \$133,404.00 0.13% 0 \$0.00 NA 0  \$133,404.00 0.13% 0 \$0.00 NA 0  \$133,404.00 0.13% 0 \$0.00 NA 0  \$133,404.00 0.13% 0 \$0.00 NA 0  \$133,404.00 0.13% 0 \$0.00 NA 0   |                                       | 5  | \$679,755.00 | 0.68% 0 | \$0.00 | NA 0 | ) |
| TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  1 \$139,977.18 0.14% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |                                       | 1  | \$129,914.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| UNION  |                                       | 1  | \$139,977.18 | 0.14% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE, INC.    1   \$133,404.00   0.13%   0   \$0.00   NA   0   |                                       | 1  | \$132,000.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE, LTD. 1 \$140,817.00 0.14% 0 \$0.00 NA 0  |                                       | 1  | \$133,404.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
| FIRST FEDERAL BANK 3 \$422.880.83 0.42% 0 \$0.00 NA.00   |                                       | 1  | \$140,817.00 | 0.14% 0 | \$0.00 | NA 0 | ) |
| μ INOT I DDINAL DAINE   3  ψ422,007.03  0.42 /θ 0  ψ0.00  NA 0   | FIRST FEDERAL BANK                    | 3  | \$422,889.83 | 0.42% 0 | \$0.00 | NA 0 | ) |

| FIRST FEDERAL BANK OF OHIO   |                         |   |              |         |        |    |   |   |
|--|-------------------------|---|--------------|---------|--------|----|---|---|
| THE MIDWEST  |                         | 1 | \$139,175.00 | 0.14% 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK, A  |                         | 1 | \$146,595.09 | 0.15% 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK, FSB   2   \$282,500.00   0.28% 0   \$0.00   NA 0   FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA   \$427,272.00   0.43% 0   \$0.00   NA 0   \$0.00   NA 0   \$127,000   \$127 | FIRST FEDERAL BANK, A   | 1 | \$141,900.00 | 0.14% 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   S427,272.00  |                         | 2 | \$282,500.00 | 0.28% 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE CORPORATION   |                         | 3 | \$427,272.00 | 0.43% 0 | \$0.00 |    | П |   |
| FIRST MISSOURI STATE BANK OF CAPE C  |                         | 1 | \$141,600.00 | 0.14% 0 | \$0.00 | NA | 0 |   |
| OF CAPE C  | FIRST INTERSTATE BANK   | 3 | \$433,500.00 | 0.43% 0 | \$0.00 | NA | 0 |   |
| OF IDAHO LLC   |                         | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | NA | 0 |   |
| LLC  |                         | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA | 0 |   |
| LLC  |                         | 1 | \$145,600.00 | 0.15% 0 | \$0.00 | NA | 0 |   |
| CATLIN   | *                       | 1 | \$138,400.00 | 0.14% 0 | \$0.00 | NA | 0 |   |
| LOUIS  |                         | 1 | \$149,150.00 | 0.15% 0 | \$0.00 | NA | 0 |   |
| UNION  FIRST SAVINGS BANK, FSB  1 \$143,000.00 0.14% 0 \$0.00 NA 0  FIRST STATE BANK OF ST. ROBERT  1 \$132,000.00 0.13% 0 \$0.00 NA 0  FIRST STATE BANK, A  NEBRASKA BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-KNOX  1 \$140,250.00 0.44% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A.  3 \$410,004.00 0.41% 0 \$0.00 NA 0  FIRSTRUST BANK  1 \$136,800.00 0.14% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$141,000.00 0.14% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$141,000.00 0.14% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$141,000.00 0.14% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$141,000.00 0.14% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$141,000.00 0.14% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$145,812.07 0.15% 0 \$0.00 NA 0  FRANKENMUTH CREDIT UNION  1 \$125,000.00 0.27% 0 \$0.00 NA 0  FREMONT BANK  1 \$125,000.00 0.13% 0 \$0.00 NA 0   |                         | 2 | \$289,300.00 | 0.29% 0 | \$0.00 | NA | 0 |   |
| FIRST STATE BANK OF ST. ROBERT    1   \$132,000.00   0.13% 0   \$0.00   NA 0   |                         | 2 | \$269,155.00 | 0.27% 0 | \$0.00 | NA | 0 |   |
| ROBERT   | FIRST SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.14% 0 | \$0.00 | NA | 0 |   |
| NEBRASKA BANKING   |                         | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA | 0 |   |
| FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-KNOX  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  1 \$140,250.00 0.14% 0 \$0.00 NA 0 | NEBRASKA BANKING        | 1 | \$141,000.00 | 0.14% 0 | \$0.00 | NA | 0 |   |
| TRUST COMPANY         3         \$428,050.00         0.43% 0         \$0.00         NA 0           FIRST-KNOX         1         \$140,250.00         0.14% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         3         \$410,004.00         0.41% 0         \$0.00         NA 0           FIRSTRUST BANK         1         \$136,800.00         0.14% 0         \$0.00         NA 0           FIVE STAR CREDIT UNION         1         \$127,300.00         0.13% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$141,000.00         0.14% 0         \$0.00         NA 0           FOUNTAIN CITY FUNDING, INC.         1         \$145,812.07         0.15% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         2         \$267,150.00         0.27% 0         \$0.00         NA 0           FREMONT BANK         1         \$125,000.00         0.13% 0         \$0.00         NA 0   |                         | 3 | \$435,750.00 | 0.44% 0 | \$0.00 | NA | 0 |   |
| FIRSTMERIT BANK, N.A. 3 \$410,004.00 0.41% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$136,800.00 0.14% 0 \$0.00 NA 0 FIVE STAR CREDIT UNION 1 \$127,300.00 0.13% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$141,000.00 0.14% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. 1 \$145,812.07 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$267,150.00 0.27% 0 \$0.00 NA 0 FREMONT BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0  |                         | 3 | \$428,050.00 | 0.43% 0 | \$0.00 | NA | 0 |   |
| FIRSTRUST BANK 1 \$136,800.00 0.14% 0 \$0.00 NA 0  FIVE STAR CREDIT UNION 1 \$127,300.00 0.13% 0 \$0.00 NA 0  FORUM CREDIT UNION 1 \$141,000.00 0.14% 0 \$0.00 NA 0  FOUNTAIN CITY FUNDING, INC. 1 \$145,812.07 0.15% 0 \$0.00 NA 0  FRANKENMUTH CREDIT 2 \$267,150.00 0.27% 0 \$0.00 NA 0  FREMONT BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0  | FIRST-KNOX              | 1 | \$140,250.00 | 0.14% 0 | \$0.00 | NA | 0 |   |
| FIVE STAR CREDIT UNION 1 \$127,300.00 0.13% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$141,000.00 0.14% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, 1 \$145,812.07 0.15% 0 \$0.00 NA 0 INC. 2 \$267,150.00 0.27% 0 \$0.00 NA 0 FREMONT BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0  | FIRSTMERIT BANK, N.A.   | 3 | \$410,004.00 | 0.41% 0 | \$0.00 | NA | 0 |   |
| FORUM CREDIT UNION         1         \$141,000.00         0.14% 0         \$0.00         NA 0           FOUNTAIN CITY FUNDING, INC.         1         \$145,812.07         0.15% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         2         \$267,150.00         0.27% 0         \$0.00         NA 0           FREMONT BANK         1         \$125,000.00         0.13% 0         \$0.00         NA 0   | FIRSTRUST BANK          | 1 | \$136,800.00 | 0.14% 0 | \$0.00 |    | - |   |
| FOUNTAIN CITY FUNDING, 1 \$145,812.07 0.15% 0 \$0.00 NA 0 INC.  FRANKENMUTH CREDIT 2 \$267,150.00 0.27% 0 \$0.00 NA 0 FREMONT BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0  | FIVE STAR CREDIT UNION  | 1 | \$127,300.00 | 0.13% 0 | \$0.00 | NA | 0 |   |
| INC. 1 \$145,812.07 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 2 \$267,150.00 0.27% 0 \$0.00 NA 0 FREMONT BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0  |                         | 1 | \$141,000.00 | 0.14% 0 | \$0.00 | NA | 0 |   |
| UNION 2 \$267,150.00 0.27% 0 \$0.00 NA 0 FREMONT BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0   | •                       | 1 | \$145,812.07 | 0.15% 0 | \$0.00 | NA | 0 |   |
|  |                         | 2 | \$267,150.00 | 0.27% 0 | \$0.00 | NA | 0 |   |
| FULTON BANK, N.A. 2 \$272,000.00 0.27% 0 \$0.00 NA 0   | FREMONT BANK            | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA | 0 |   |
|  | FULTON BANK, N.A.       | 2 | \$272,000.00 | 0.27% 0 | \$0.00 | NA | 0 |   |

| GATEWAY MORTGAGE<br>GROUP, LLC  | 2  | \$277,750.00   | 0.28% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| GECU  | 1  | \$136,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| GENERAL MILLS FEDERAL<br>CREDIT UNION   | 1  | \$132,000.00   | 0.13% 0 | \$0.00 |      |
| GESA CREDIT UNION   | 1  | \$141,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 3  | \$423,162.00   | 0.42% 0 | \$0.00 |      |
| GMFS, LLC   | 1  | \$137,061.00   | 0.14% 0 | \$0.00 |      |
| GMH MORTGAGE SERVICES<br>LLC  | 1  | \$146,570.95   | 0.15% 0 | \$0.00 |      |
| GOVERNMENTAL<br>EMPLOYEES CU  | 1  | \$131,900.00   | 0.13% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$420,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| GUARANTY BANK AND<br>TRUST COMPANY  | 1  | \$132,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION   | 2  | \$260,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 9  | \$1,272,850.00 | 1.27% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                        | 1  | \$140,200.00   | 0.14% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1  | \$137,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| HARVARD SAVINGS BANK  | 1  | \$141,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 1  | \$124,839.09   | 0.12% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                     | 1  | \$145,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK   | 1  | \$148,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| HNB NATIONAL BANK   | 1  | \$132,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION  | 1  | \$135,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 1  | \$145,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK  | 1  | \$127,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| HOME LOANS TODAY  | 1  | \$142,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 2  | \$262,465.56   | 0.26% 0 | \$0.00 | NA 0 |
| HOMEBANCORP, INC.   | 1  | \$145,637.29   | 0.15% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 10 | \$1,393,300.00 | 1.39% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2  | \$281,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE LLC  | 1  | \$129,832.66   | 0.13% 0 | \$0.00 |      |
| HOMESTEAD FUNDING CORP.   | 1  | \$134,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| HOMETOWN RESIDENTIAL<br>MROTGAGE, LLC   | 1  | \$138,000.00   | 0.14% 0 | \$0.00 | NA 0 |
|   | 1  | \$140,000.00   | 0.14% 0 | \$0.00 | NA 0 |

| HOMETRUST MORTGAGE<br>COMPANY                                |   |                      |         |        |       |
|--|---|----------------------|---------|--------|-------|
| HOMEWISE, INC.   | 3 | \$405,100.00         | 0.41% 0 | \$0.00 | NA 0  |
| HORIZON BANK, N.A.   | 1 | \$137,600.00         | 0.14% 0 | \$0.00 | NA 0  |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$140,000.00         | 0.14% 0 | \$0.00 | NA 0  |
| IBERIABANK MORTGAGE<br>COMPANY                               | 2 | \$268,750.00         | 0.27% 0 | \$0.00 | NA 0  |
| IDAHO CENTRAL CREDIT<br>UNION                                | 7 | \$965,937.00         | 0.97% 0 | \$0.00 | NA 0  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1 | \$145,446.00         | 0.15% 0 | \$0.00 | NA 0  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 1 | \$146,700.00         | 0.15% 0 | \$0.00 | NA 0  |
| INTERBANK  | 1 | \$147,250.00         | 0.15% 0 | \$0.00 | NA 0  |
| JACKSON MORTGAGE<br>COMPANY, INC.                            | 1 | \$131,000.00         | 0.13% 0 | \$0.00 | NA 0  |
| JAMES B. NUTTER &<br>COMPANY                                 | 1 | \$129,600.00         | 0.13% 0 | \$0.00 | NA 0  |
| JONAH BANK OF WYOMING,<br>A STATE BANK                       | 1 | \$132,050.00         | 0.13% 0 | \$0.00 | NA 0  |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                       | 1 | \$142,500.00         | 0.14% 0 | \$0.00 | NA 0  |
| KEY LENDING SOLUTIONS<br>LLC                                 | 1 | \$128,250.00         | 0.13% 0 | \$0.00 | NA 0  |
| KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$129,824.89         | 0.13% 0 | \$0.00 | NA 0  |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK       | 1 | \$126,000.00         | 0.13% 0 | \$0.00 | NA 0  |
| LAKE MICHIGAN CREDIT<br>UNION                                | 8 | \$1,103,716.00       | 1.1% 0  | \$0.00 | NA 0  |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$130,000.00         | 0.13% 0 | \$0.00 | NA 0  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3 | \$425,350.00         | 0.43% 0 | \$0.00 | NA 0  |
| LANDMARK CREDIT UNION  | 3 | \$414,950.00         | 0.41% 0 | \$0.00 | NA 0  |
| LES BOIS CREDIT UNION  | 1 | \$125,000.00         | 0.13% 0 | \$0.00 |       |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$270,750.00         | 0.27% 0 | \$0.00 | NA 0  |
| LOGIX FEDERAL CREDIT<br>UNION                                | 1 | \$127,000.00         | 0.13% 0 | \$0.00 | NA 0  |
| MACKINAC SAVINGS BANK,<br>FSB                                | 1 | \$125,000.00         | 0.13% 0 | \$0.00 | NA 0  |
| MAGNA BANK   | 1 | \$143,450.00         | 0.14% 0 | \$0.00 | NA 0  |
| MARINE BANK  | 1 | \$129,000.00         | 0.13% 0 | \$0.00 | NA 0  |
| MARION COUNTY STATE<br>BANK                                  | 1 | \$129,824.89         | 0.13% 0 | \$0.00 | NA 0  |
| BANK   | 1 | Ψ1 <b>2</b> 2,021.02 | 0.13 /0 | Ψ0.00  | 11110 |

| MARSHALL COMMUNITY<br>CREDIT UNION                       | 1 | \$135,900.00   | 0.14% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MEGASTAR FINANCIAL CORP                                  | 1 | \$139,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| MEMBER ADVANTAGE<br>MORTGAGE                             | 2 | \$275,925.00   | 0.28% 0 | \$0.00 |      |
| MEMBER HOME LOAN, LLC                                    | 1 | \$129,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                  | 5 | \$688,154.48   | 0.69% 0 | \$0.00 | NA 0 |
| MERIDIAN TRUST FCU                                       | 1 | \$144,809.06   | 0.14% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANK  | 1 | \$139,819.78   | 0.14% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$133,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE                                     | 3 | \$423,375.00   | 0.42% 0 | \$0.00 |      |
| MID VALLEY SERVICES INC<br>DBA MID VALLEY FINANCIAL<br>S | 1 | \$129,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                    | 1 | \$145,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$139,900.00   | 0.14% 0 | \$0.00 | NA 0 |
| MIDSOUTH<br>MORTGAGE-AUBURN                              | 1 | \$135,090.00   | 0.14% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 1 | \$130,150.00   | 0.13% 0 | \$0.00 | NA 0 |
| MONTICELLO BANKING<br>COMPANY                            | 1 | \$140,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC                                     | 1 | \$146,300.00   | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                              | 6 | \$824,780.00   | 0.82% 0 | \$0.00 | NA 0 |
| MORTGAGE ONE SOLUTIONS, INC                              | 1 | \$132,168.00   | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK  | 2 | \$265,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                         | 3 | \$402,200.00   | 0.4% 0  | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                           | 1 | \$146,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE  | 3 | \$391,823.65   | 0.39% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC                                   | 8 | \$1,116,890.00 | 1.12% 0 | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT<br>UNION                            | 2 | \$272,171.56   | 0.27% 0 | \$0.00 | NA 0 |
| NAT RES - NEVADA   | 1 | \$136,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                          | 1 | \$134,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION                           | 1 | \$133,078.48   | 0.13% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$137,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION             | 1 | \$141,550.00   | 0.14% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$135,000.00   | 0.14% 0 | \$0.00 | NA 0 |

| NORTH VALLEY BANK                     | 1 | \$131,250.00                        | 0.13% 0            | \$0.00 | NA 0          |
|---------------------------------------|---|-------------------------------------|--------------------|--------|---------------|
| NORTHWEST FEDERAL                     | 1 | \$135,000.00                        | 0.14% 0            | \$0.00 | NA 0          |
| CREDIT UNION                          | 1 | \$133,000.00                        | 0.14700            | \$0.00 | NAU           |
| NORTHWESTERN MORTGAGE                 | 2 | \$271,250.00                        | 0.27% 0            | \$0.00 | NA 0          |
| COMPANY                               |   | Ψ271,250.00                         | 0.27 70 0          | φο.σσ  | 1110          |
| NORWICH COMMERCIAL                    |   | ф1 <b>27</b> 06 <b>7</b> 1 <b>7</b> | 0.126              | Φ0.00  | 77.4          |
| GROUP D/B/A NORCOM                    | 1 | \$127,865.15                        | 0.13% 0            | \$0.00 | NA 0          |
| MORTGAGE                              | 1 | ¢126 000 00                         | 0.140/.0           | \$0.00 | NAO           |
| OCEANFIRST BANK                       | 1 | \$136,800.00                        | 0.14% 0<br>0.14% 0 | \$0.00 | NA 0          |
| ONE NEVADA CREDIT UNION               | 1 | \$140,000.00                        | 0.14% 0            | \$0.00 | NA 0          |
| OPPORTUNITIES CREDIT<br>UNION         | 1 | \$129,656.98                        | 0.13% 0            | \$0.00 | NA 0          |
| ORIENTAL BANK                         | 1 | \$137,622.62                        | 0.14% 0            | \$0.00 | NA 0          |
| P&G MEHOOPANY                         | 1 | Ψ137,022.02                         | 0.14700            | \$0.00 | IVA           |
| EMPLOYEES FEDERAL                     | 1 | \$140,000.00                        | 0.14% 0            | \$0.00 | NA 0          |
| CREDIT UNION                          | 1 | Ψ1 10,000.00                        | 0.1170             | ψ0.00  | 11110         |
| PACIFIC RESIDENTIAL                   |   |                                     |                    |        |               |
| MORTGAGE, AN OREGON                   | 1 | \$132,905.00                        | 0.13% 0            | \$0.00 | NA 0          |
| LIMITED LIABILITY                     | 1 | \$132,903.00                        | 0.13%              | \$0.00 | NAU           |
| COMPANY                               |   |                                     |                    |        |               |
| PACIFIC UNION FINANCIAL -             | 1 | \$128,000.00                        | 0.13% 0            | \$0.00 | NA 0          |
| CORRESPON                             |   | +,                                  |                    | 7      |               |
| PACIFIC UNION FINANCIAL,              | 5 | \$694,079.14                        | 0.69% 0            | \$0.00 | NA 0          |
| LLC DBA CL<br>PAPER CITY SAVINGS      |   |                                     |                    |        |               |
| ASSOCIATION                           | 1 | \$146,300.00                        | 0.15% 0            | \$0.00 | NA 0          |
| PARAMOUNT EQUITY                      |   |                                     |                    |        |               |
| MORTGAGE LLC                          | 1 | \$135,775.00                        | 0.14% 0            | \$0.00 | NA 0          |
| PARAMOUNT RESIDENTIAL                 | 2 | Φ260.007.00                         | 0.076              | Φ0.00  | <b>N</b> IA 0 |
| MORTGAGE GROUP, INC.                  | 2 | \$268,095.00                        | 0.27% 0            | \$0.00 | NA 0          |
| PENTAGON FEDERAL C. U.                | 2 | \$269,188.22                        | 0.27% 0            | \$0.00 | NA 0          |
| PEOPLE FIRST FEDERAL                  | 1 | \$139,900.00                        | 0.14% 0            | \$0.00 | NA 0          |
| CREDIT UNION                          | 1 | Ψ137,700.00                         | 0.14700            | \$0.00 | IVA           |
| PEOPLES BANK, A KANSAS                | 4 | \$554,483.00                        | 0.55% 0            | \$0.00 | NA 0          |
| CORPORATION                           |   | Ψεε ., .σε.σσ                       | 0.000 70 0         | Ψ0.00  | 1,110         |
| PEOPLES BANK, A WA                    | 1 | \$132,905.00                        | 0.13% 0            | \$0.00 | NA 0          |
| CORPORATION                           |   |                                     |                    |        |               |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION | 1 | \$137,750.00                        | 0.14% 0            | \$0.00 | NA 0          |
| PEOPLES NATIONAL BANK                 |   |                                     |                    |        |               |
| OF MORA                               | 1 | \$144,000.00                        | 0.14% 0            | \$0.00 | NA 0          |
| PIB MORTGAGE                          | 1 | \$143,000.00                        | 0.14% 0            | \$0.00 | NA 0          |
| PIERREMONT MORTGAGE,                  |   |                                     |                    |        |               |
| INC.                                  | 1 | \$132,400.00                        | 0.13% 0            | \$0.00 | NA 0          |
| PINNACLE BANK OF SC                   | 1 | \$126,082.74                        | 0.13% 0            | \$0.00 | NA 0          |
| PINNACLE CAPITAL                      | 8 | \$1,106,440.00                      | 1.11% 0            | \$0.00 | NA 0          |
| MORTGAGE CORPORATION,                 |   |                                     |                    |        |               |
| A CALIFORNIA                          |   |                                     |                    |        |               |
| 1 1                                   | ı |                                     | 1 1                |        | 1.1           |

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| CORPORATION                                |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| PINNACLE MORTGAGE                          | 1  | \$140,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| GROUP, INC.                                | 1  | ·              |         |        |    |   |
| PIONEER BANK                               | 4  | \$560,170.00   | 0.56% 0 | \$0.00 |    |   |
| PIONEER CREDIT UNION                       | 1  | \$136,000.00   | 0.14% 0 | \$0.00 |    |   |
| PLAINS COMMERCE BANK                       | 1  | \$147,900.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.               | 1  | \$127,450.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.             | 4  | \$566,350.00   | 0.57% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION    | 1  | \$135,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK              | 1  | \$143,560.00   | 0.14% 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION        | 1  | \$149,150.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST              | 1  | \$135,200.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE<br>INC               | 1  | \$132,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.         | 1  | \$127,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS LC             | 1  | \$137,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC       | 2  | \$262,591.54   | 0.26% 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE | 1  | \$128,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.            | 1  | \$137,740.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC., A<br>CORPORATION          | 1  | \$132,050.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK                           | 1  | \$147,006.16   | 0.15% 0 | \$0.00 | NA | 0 |
| PROGROWTH BANK                             | 1  | \$126,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK           | 1  | \$134,393.28   | 0.13% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC           | 10 | \$1,343,893.47 | 1.34% 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE INC.               | 1  | \$130,224.35   | 0.13% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU                          | 1  | \$140,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| RED RIVER BANK                             | 1  | \$139,910.00   | 0.14% 0 | \$0.00 |    | - |
| REDSTONE FEDERAL CREDIT<br>UNION           | 1  | \$148,000.00   | 0.15% 0 | \$0.00 |    |   |
| REDWOOD CREDIT UNION                       | 3  | \$395,800.00   | 0.4% 0  | \$0.00 | NA | 0 |
| RELIANCE STATE BANK                        | 1  | \$128,000.00   | 0.13% 0 | \$0.00 |    |   |
| RENASANT BANK                              | 5  | \$677,137.00   | 0.68% 0 | \$0.00 |    |   |

| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                     | 2 | \$271,200.00   | 0.27% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| RESMAC INC   | 1 | \$141,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK  | 1 | \$148,000.00   | 0.15% 0 |        |      |
| ROBINS FEDERAL CREDIT<br>UNION                           | 1 | \$137,000.00   | 0.14% 0 | \$0.00 |      |
| ROCKLAND TRUST   | 1 | \$149,600.00   | 0.15% 0 | \$0.00 | NA 0 |
| ROCKVILLE BANK   | 1 | \$138,130.00   | 0.14% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK                                      | 4 | \$574,975.00   | 0.58% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION                             | 1 | \$142,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                           | 3 | \$400,855.00   | 0.4% 0  | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                                       | 5 | \$659,503.84   | 0.66% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.                                       | 2 | \$282,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC              | 3 | \$419,300.00   | 0.42% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK &<br>TRUST CO., INC.                   | 1 | \$130,150.00   | 0.13% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE | 1 | \$137,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION                                  | 1 | \$146,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.                                     | 4 | \$517,848.54   | 0.52% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY              | 1 | \$143,628.55   | 0.14% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                     | 1 | \$143,200.00   | 0.14% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO                             | 2 | \$290,131.00   | 0.29% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK<br>OF OMAHA                       | 1 | \$140,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                 | 1 | \$136,325.00   | 0.14% 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC.                                     | 1 | \$146,160.00   | 0.15% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.                                       | 1 | \$130,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                 | 8 | \$1,106,100.00 | 1.11% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                 | 1 | \$140,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK                                     | 1 | \$125,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION     | 1 | \$128,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC       | 2 | \$256,100.00   | 0.26% 0 | \$0.00 | NA 0 |
| 1 1  | J | l              | I       | I      | ı II |

| FINANCIAL CORP.   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| SOUTHEAST BANK  | 1  | \$141,015.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION  | 1  | \$136,500.00   | 0.14% 0 | \$0.00 | NA 0 | _ |
| SPRING VALLEY CITY BANK   | 1  | \$139,500.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| ST. PAUL FEDERAL CREDIT   | 1  |                |         | ·      |      | _ |
| UNION   | 1  | \$134,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$262,905.00   | 0.26% 0 | \$0.00 | NA 0 |   |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 2  | \$278,277.36   | 0.28% 0 | \$0.00 | NA 0 |   |
| STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$280,000.00   | 0.28% 0 | \$0.00 | NA 0 |   |
| STATE BANK OF WATERLOO  | 1  | \$140,000.00   | 0.14% 0 | \$0.00 | NA 0 | _ |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC                                      | 1  | \$141,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| STATE SAVINGS BANK  | 1  | \$145,000.00   | 0.15% 0 | \$0.00 | NA 0 | _ |
| STEARNS LENDING INC.  | 14 | \$1,880,785.02 | 1.88% 0 | \$0.00 | NA 0 |   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                    | 4  | \$589,750.00   | 0.59% 0 | \$0.00 | NA 0 |   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$143,500.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| SUMMIT CREDIT UNION   | 3  | \$388,200.00   | 0.39% 0 | \$0.00 | NA 0 |   |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 5  | \$723,000.00   | 0.72% 0 | \$0.00 | NA 0 |   |
| SUSQUEHANNA BANK  | 1  | \$125,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| SWBC MORTGAGE<br>CORPORATION  | 2  | \$284,000.00   | 0.28% 0 | \$0.00 |      |   |
| TALMER BANK AND TRUST   | 1  | \$142,405.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| THE FIRST NATIONAL BANK<br>OF CARMI   | 1  | \$135,500.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| THE FIRST NATIONAL BANK<br>OF CATLIN  | 1  | \$132,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| THE HONESDALE NATIONAL<br>BANK ISAOA  | 2  | \$260,400.00   | 0.26% 0 | \$0.00 | NA 0 |   |
| THE MILFORD BANK  | 1  | \$139,815.64   | 0.14% 0 | \$0.00 | NA 0 |   |
| THE MORTGAGE HOUSE, INC.  | 1  | \$145,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                                 | 2  | \$295,985.83   | 0.3% 0  | \$0.00 | NA 0 |   |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$139,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION  | 1  | \$130,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |

| TRAVERSE CITY STATE BANK               | 1  | \$132,000.00   | 0.13% 0   | \$0.00    | NA 0   |
|--|----|----------------|-----------|-----------|--------|
| TRIUMPH BANK                           | 1  | \$137,568.60   | 0.14% 0   | \$0.00    |        |
| TRUSTONE FINANCIAL                     | 1  | \$143,910.00   | 0.14% 0   | \$0.00    | NA 0   |
| ULSTER SAVINGS BANK                    | 1  | \$148,000.00   | 0.15% 0   | \$0.00    |        |
| UMB BANK, N.A.                         | 1  | \$125,600.00   | 0.13% 0   | \$0.00    | NA 0   |
| UMPQUA BANK, AN OREGON                 | 2  | \$422,420,00   | 0.43% 0   | \$0.00    |        |
| STATE CHARTERED BANK                   | 3  | \$432,420.00   | 0.43%     | \$0.00    | NA 0   |
| UNION HOME MORTGAGE                    | 5  | \$678,750.00   | 0.68% 0   | \$0.00    | NA 0   |
| CORP., A CORPORATION                   |    | \$676,730.00   | 0.0070    | ψ0.00     | 11710  |
| UNION SAVINGS BANK, AN                 | 6  | \$791,241.38   | 0.79% 0   | \$0.00    | NA 0   |
| OHIO CORPORATION                       | 4  |                |           |           |        |
| UNITED BANK                            | 1  | \$140,885.00   | 0.14% 0   | \$0.00    |        |
| UNITED BANK &TRUST                     | 1  | \$142,500.00   | 0.14% 0   | \$0.00    | NA 0   |
| UNITED BAY COMMUNITY<br>CREDIT UNION   | 1  | \$137,250.00   | 0.14% 0   | \$0.00    | NA 0   |
| UNITED HERITAGE CREDIT                 |    |                |           |           |        |
| UNION UNITED HERITAGE CREDIT           | 1  | \$148,615.66   | 0.15% 0   | \$0.00    | NA 0   |
| UNITED WHOLESALE                       |    |                |           |           |        |
| MORTGAGE                               | 12 | \$1,634,930.77 | 1.64% 0   | \$0.00    | NA 0   |
| UNIVERSAL AMERICAN                     | 0  | ¢1 104 197 00  | 1 107 0   | ¢0.00     | NIA O  |
| MORTGAGE COMPANY, LLC                  | 8  | \$1,104,187.99 | 1.1% 0    | \$0.00    | NA 0   |
| UNIVERSITY OF KENTUCKY                 | 1  | \$137,750.00   | 0.14% 0   | \$0.00    | NA 0   |
| FCU                                    | 1  | \$137,730.00   | 0.14 /0 0 | \$0.00    | INAU   |
| UNIVERSITY OF WISCONSIN                | 8  | \$1,080,363.10 | 1.08% 0   | \$0.00    | NA 0   |
| CREDIT UNION                           |    | ψ1,000,e00.10  | 110070    | Ψ σ ι σ σ | 1,110  |
| USALLIANCE FEDERAL                     | 1  | \$135,000.00   | 0.14% 0   | \$0.00    | NA 0   |
| CREDIT UNION VAN DYK MORTGAGE          |    |                |           |           |        |
| CORPORATION, A                         | 1  | \$136,320.24   | 0.14% 0   | \$0.00    | NA 0   |
| CORPORATION                            | 1  | Ψ130,320.21    | 0.1170    | ψ0.00     | 1110   |
| VANDYK MORTGAGE                        |    |                |           |           |        |
| CORPORATION, A                         | 1  | \$142,500.00   | 0.14% 0   | \$0.00    | NA 0   |
| CORPORATION                            |    |                |           |           |        |
| VELOCITY CREDIT UNION                  | 1  | \$134,687.00   | 0.13% 0   | \$0.00    |        |
| VERITAS FUNDING, LLC                   | 5  | \$699,420.00   | 0.7% 0    | \$0.00    | NA 0   |
| VERMONT STATE                          | 2  | \$269,757.61   | 0.27% 0   | \$0.00    | NA 0   |
| EMPLOYEES CREDIT UNION                 |    | ,              |           |           |        |
| VYSTAR CREDIT UNION                    | 1  | \$149,600.00   | 0.15% 0   | \$0.00    |        |
| WALLICK AND VOLK, INC.                 | 1  | \$129,000.00   | 0.13% 0   | \$0.00    | NA 0   |
| WASHINGTON FIRST                       | 1  | \$149,400.00   | 0.15% 0   | \$0.00    | NA 0   |
| MORTGAGE LOAN CORP.                    | 1  | \$142,000,00   | 0.140/.0  | \$0.00    | NI A O |
| WAUKESHA STATE BANK<br>WEST GATE BANK, | 1  | \$142,000.00   | 0.14% 0   | Φυ.υυ     | NA 0   |
| COMMERCIAL BANK                        | 1  | \$131,100.00   | 0.13% 0   | \$0.00    | NA 0   |
| WESTCONSIN CREDIT UNION                | 2  | \$257,625.00   | 0.26% 0   | \$0.00    | NA 0   |
| WESTSTAR MORTGAGE                      | 1  | \$133,428.03   | 0.13% 0   | \$0.00    |        |
| CORPORATION DBA CORE                   | 1  | Ψ133,120.03    | 0.13 /0 0 | ψ0.00     |        |
| 1                                      |    |                |           |           |        |
|  |    |                |           |           |        |

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|           | LENDING  |     |                 |         |        |    | $\prod$ |
|-----------|--|-----|-----------------|---------|--------|----|---------|
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$136,000.00    | 0.14% 0 | \$0.00 | NA | 0       |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 2   | \$272,639.92    | 0.27% 0 | \$0.00 | NA | 0       |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 3   | \$406,702.34    | 0.41% 0 | \$0.00 | NA | 0       |
|           | YADKIN BANK  | 1   | \$125,400.00    | 0.13% 0 | \$0.00 | NA | 0       |
|           | Unavailable  | 2   | \$284,650.00    | 0.11% 0 | \$0.00 | NA | 0       |
| Total     |  | 728 | \$99,993,146.37 | 100% 0  | \$0.00 |    | 0       |
| 3138WBXS9 | 1ST MIDAMERICA CREDIT<br>UNION   | 1   | \$131,750.00    | 0.1% 0  | \$0.00 | NA | 0       |
|           | 1ST SECURITY BANK OF WASHINGTON  | 1   | \$145,000.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           | ABBEVILLE BUILDING &<br>LOAN   | 2   | \$284,300.00    | 0.22% 0 | \$0.00 | NA | 0       |
|           | ACADEMY MORTGAGE CORPORATION   | 19  | \$2,634,348.00  | 2.05% 0 | \$0.00 | NA | 0       |
|           | ADVANTAGE COMMUNITY<br>BANK  | 1   | \$148,000.00    | 0.12% 0 | \$0.00 | NA | 0       |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                     | 1   | \$136,000.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$143,628.57    | 0.11% 0 | \$0.00 | NA | 0       |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                              | 1   | \$147,155.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                       | 1   | \$144,813.35    | 0.11% 0 | \$0.00 | NA | 0       |
|           | ALLIED MORTGAGE GROUP  | 1   | \$144,250.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           | ALPINE BANK & TRUST CO.  | 4   | \$557,914.31    | 0.44% 0 | \$0.00 | NA | 0       |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1   | \$142,500.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           | AMARILLO NATIONAL BANK   | 2   | \$291,275.00    | 0.23% 0 | \$0.00 | NA | 0       |
|           | AMCAP MORTGAGE LTD   | 1   | \$143,010.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           | AMEGY MORTGAGE<br>COMPANY, LLC   | 2   | \$281,350.00    | 0.22% 0 | \$0.00 | NA | 0       |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                      | 6   | \$828,653.15    | 0.65% 0 | \$0.00 | NA | 0       |
|           | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS                                | 1   | \$147,600.00    | 0.12% 0 | \$0.00 | NA | 0       |
|           | AMERICAN BANK CENTER   | 1   | \$144,000.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           | AMERICAN FEDERAL<br>SAVINGS BANK   | 1   | \$144,750.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.  | 1   | \$135,000.00    | 0.11% 0 | \$0.00 | NA | 0       |
|           |  | 1   | \$144,000.00    | 0.11% 0 | \$0.00 | NA | 0       |

| AMERICAN FINANCIAL<br>RESOURCES, INC.                             |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                            | 1  | \$143,600.00   | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA         | 1  | \$138,710.00   | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG<br>CORP                                      | 9  | \$1,260,355.00 | 0.98% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                   | 1  | \$147,920.00   | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 1  | \$129,884.81   | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAS FIRST FEDERAL<br>CREDIT UNION                            | 2  | \$281,120.00   | 0.22% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                                  | 5  | \$685,325.00   | 0.53% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                 | 1  | \$136,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 3  | \$398,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| ARIZONA FEDERAL CREDIT<br>UNION                                   | 1  | \$127,835.23   | 0.1% 0  | \$0.00 |      |
| ARIZONA STATE CREDIT<br>UNION                                     | 1  | \$128,250.00   | 0.1% 0  | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1  | \$130,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC.  | 1  | \$129,582.98   | 0.1% 0  | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE L                            | 1  | \$137,123.27   | 0.11% 0 |        |      |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                 | 1  | \$136,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 12 | \$1,637,300.00 | 1.28% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$140,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| ASSURED MORTGAGE INC  | 1  | \$137,740.00   | 0.11% 0 | \$0.00 | NA 0 |
| AUGUSTA MORTGAGE<br>COMPANY                                       | 1  | \$149,200.00   | 0.12% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC.                                   | 1  | \$140,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANCFIRST   | 1  | \$126,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 7  | \$978,370.00   | 0.76% 0 | \$0.00 | NA 0 |
| BANK FIRST FINANCIAL<br>SERVICES                                  | 1  | \$141,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL   | 1  | \$145,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANK IOWA   | 1  | \$147,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF DONIPHAN,<br>ORGANIZED AND EXITING                        | 1  | \$136,000.00   | 0.11% 0 | \$0.00 | NA 0 |

| UNDER THE LAWS OF THE<br>STATE OF NEBRASKA                   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| BANK OF FARMINGTON   | 1  | \$130,150.00   | 0.1% 0  | \$0.00 | NA | ) |
| BANK OF IDAHO  | 1  | \$129,500.32   | 0.1% 0  | \$0.00 |    | _ |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                  | 1  | \$130,000.00   | 0.1% 0  | \$0.00 |    |   |
| BANK OF SPRINGFIELD  | 2  | \$270,140.00   | 0.21% 0 | \$0.00 | NA | ) |
| BANK OF THE OZARKS   | 2  | \$272,905.00   | 0.21% 0 | \$0.00 | NA | O |
| BANK OF ZACHARY  | 2  | \$288,000.00   | 0.22% 0 | \$0.00 | NA | O |
| BANK SNB, NATIONAL<br>ASSOCIATION                            | 1  | \$149,600.00   | 0.12% 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                      | 1  | \$143,500.00   | 0.11% 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1  | \$136,500.00   | 0.11% 0 | \$0.00 |    | _ |
| BANKFINANCIAL,F.S.B.   | 1  | \$138,000.00   | 0.11% 0 | \$0.00 |    |   |
| BANNER BANK  | 1  | \$139,181.66   | 0.11% 0 | \$0.00 |    | _ |
| BAXTER CREDIT UNION  | 3  | \$415,800.00   | 0.32% 0 | \$0.00 | NA | ) |
| BAY EQUITY LLC   | 1  | \$145,000.00   | 0.11% 0 | \$0.00 |    | _ |
| BELL STATE BANK & TRUST                                      | 5  | \$700,008.00   | 0.55% 0 | \$0.00 | NA | ) |
| BNA BANK   | 1  | \$125,400.00   | 0.1% 0  | \$0.00 | NA | ) |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 3  | \$417,256.10   | 0.33% 0 | \$0.00 | NA | ) |
| BOONE COUNTY NATIONAL<br>BANK                                | 3  | \$422,720.00   | 0.33% 0 | \$0.00 | NA | ) |
| BORDER STATE BANK  | 1  | \$137,000.00   | 0.11% 0 | \$0.00 | NA | ) |
| BOSSIER FEDERAL CREDIT<br>UNION                              | 1  | \$130,824.97   | 0.1% 0  | \$0.00 | NA | ) |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 3  | \$427,600.00   | 0.33% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS     | 1  | \$125,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL<br>BANK                                 | 1  | \$140,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$131,500.00   | 0.1% 0  | \$0.00 | NA | ) |
| CAPITAL BANK OF NEW<br>JERSEY                                | 1  | \$140,000.00   | 0.11% 0 | \$0.00 | NA | ) |
| CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION              | 1  | \$139,320.44   | 0.11% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 10 | \$1,384,250.00 | 1.08% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC              | 2  | \$271,600.00   | 0.21% 0 | \$0.00 | NA | O |
| 1 1  | 1  | ı              |         | !      |    | 1 |

| FINANCIAL L.P.   |   |                           |          |        |      |
|--|---|---------------------------|----------|--------|------|
| CASTLE & COOKE   | 1 | \$147,250.00              | 0.11% 0  | \$0.00 | NA 0 |
| MORTGAGE, LLC  |   | + - · · · , - · · · · · · |          | +      |      |
| CASTLE & COOKE   | 2 | \$282,150.00              | 0.22% 0  | \$0.00 | NA 0 |
| MORTGAGE, LLC  | 1 | ¢1.4.4.400.00             | 0.110/.0 | Φ0.00  | NAO  |
| CENTENNIAL LENDING, LLC  | 1 | \$144,400.00              | 0.11% 0  |        |      |
| CENTRAL BANK ILLINOIS  | 1 | \$142,225.00              | 0.11% 0  | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                      | 1 | \$131,920.00              | 0.1% 0   | \$0.00 |      |
| CENTRAL TRUST BANK   | 3 | \$418,000.00              | 0.33% 0  | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY   | 4 | \$540,000.00              | 0.42%    | \$0.00 | NA 0 |
| CENTURY NATIONAL BANK  | 1 | \$126,350.00              | 0.1% 0   | \$0.00 | NA 0 |
| CHARTWAY FEDERAL<br>CREDIT UNION                                       | 1 | \$138,750.00              | 0.11% 0  | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1 | \$140,400.00              | 0.11% 0  | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 5 | \$666,155.00              | 0.52% 0  |        |      |
| CITADEL FEDERAL CREDIT<br>UNION  | 1 | \$126,000.00              | 0.1% 0   | \$0.00 | NA 0 |
| CITIZENS 1ST<br>BANK-TYLER,TX  | 1 | \$144,400.00              | 0.11% 0  | \$0.00 | NA 0 |
| CITIZENS BANK  | 1 | \$147,250.00              | 0.11% 0  | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 7 | \$942,305.00              | 0.73% 0  |        |      |
| CITIZENS NATL HENDERSON  | 1 | \$137,402.91              | 0.11% 0  | \$0.00 | NA 0 |
| CITY NATIONAL BANK   | 1 | \$133,573.87              | 0.1% 0   |        | 1    |
| CLEARVIEW FEDERAL<br>CREDIT UNION                                      | 1 | \$148,800.00              | 0.12% 0  |        |      |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 3 | \$408,200.00              | 0.32% 0  | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 5 | \$723,612.35              | 0.56% 0  | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 9 | \$1,239,577.00            | 0.97% 0  | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$422,461.10              | 0.33% 0  | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$144,064.31              | 0.11% 0  | \$0.00 | NA 0 |
| COLUMBUS METRO FED CR<br>UNION   | 1 | \$145,800.00              | 0.11% 0  |        |      |
| COMMERCIAL BANK -<br>WHITEWATER  | 1 | \$129,310.00              | 0.1% 0   | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$139,200.00              | 0.11% 0  | \$0.00 | NA 0 |
| COMMUNITY STATE BANK   | 1 | \$127,820.80              | 0.1% 0   |        | 1    |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                  | 1 | \$125,550.00              | 0.1% 0   |        |      |
| COMMUNITY TRUST BANK   | 4 | \$562,230.00              | 0.44% 0  | \$0.00 | NA 0 |

| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 2 | \$277,980.00 | 0.22% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CORNERSTONE BANK  | 1 | \$141,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 4 | \$558,994.00 | 0.44% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$260,500.00 | 0.2% 0  | \$0.00 | NA 0 |
| COUNTY BANK   | 1 | \$137,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA   | 2 | \$279,100.00 | 0.22% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>COLORADO                                       | 2 | \$274,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF EMPORIA   | 1 | \$133,751.06 | 0.1% 0  | \$0.00 | NA 0 |
| CROGHAN COLONIAL BANK   | 2 | \$292,420.00 | 0.23% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 4 | \$562,928.81 | 0.44% 0 | \$0.00 | NA 0 |
| DARIEN ROWAYTON BANK  | 1 | \$147,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                   | 1 | \$147,006.16 | 0.11% 0 | \$0.00 | NA 0 |
| DEERWOOD BANK   | 1 | \$143,806.03 | 0.11% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 3 | \$424,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL  | 1 | \$146,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| DHA FINANCIAL, INC  | 1 | \$147,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                    | 1 | \$143,925.00 | 0.11% 0 | \$0.00 | NA 0 |
| DIME BANK   | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 4 | \$554,800.00 | 0.43% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC  | 3 | \$422,148.14 | 0.33% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | 1 | \$143,450.00 | 0.11% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$124,827.79 | 0.1% 0  | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                  | 1 | \$132,000.00 | 0.1% 0  | \$0.00 |      |
| E FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| EASTWOOD BANK   | 1 | \$132,500.00 | 0.1% 0  | \$0.00 |      |
| ELEVATIONS CREDIT UNION   | 2 | \$272,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                   | 3 | \$409,300.00 | 0.32% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP           | 1 | \$133,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY                         | 1 | \$143,999.00 | 0.11% 0 | \$0.00 | NA 0 |
| LIMITED LIABILITY   |   |              |         |        |      |

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| COMPANY   |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| EQUITY RESOURCES, INC.  | 1  | \$133,800.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 2  | \$275,587.00   | 0.21%   | \$0.00 | NA 0 |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 3  | \$442,155.00   | 0.34%   | \$0.00 | NA 0 |  |
| EVOLVE BANK & TRUST   | 1  | \$125,305.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| EXCHANGE BANK & TRUST<br>CO   | 1  | \$128,077.25   | 0.1%    | \$0.00 | NA 0 |  |
| FAA CREDIT UNION  | 1  | \$132,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1  | \$142,500.00   | 0.11%   | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 15 | \$2,045,669.00 | 1.6% 0  | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE   | 1  | \$147,920.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                   | 1  | \$139,080.00   | 0.11%   | \$0.00 | NA 0 |  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 1  | \$125,000.00   | 0.1%    | \$0.00 | NA 0 |  |
| FARMERS & MERCHANTS<br>STATE BANK   | 1  | \$145,000.00   | 0.11%   | \$0.00 | NA 0 |  |
| FARMERS & MERCHANTS<br>STATE BANK, WINTERSE                                   | 1  | \$145,055.00   | 0.11%   | \$0.00 | NA 0 |  |
| FARMERS AND MERCHANTS<br>BANK   | 1  | \$125,800.00   | 0.1%    | \$0.00 | NA 0 |  |
| FARMERS BANK & TRUST  | 1  | \$137,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FARMERS BANK OF<br>NORTHERN MISSOURI  | 1  | \$135,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FARMERS STATE BANK,<br>IOWA CORPORATION                                       | 1  | \$136,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FARMERS TRUST AND<br>SAVINGS BANK, STATE<br>NON-MEMBER BANK                   | 1  | \$137,200.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FBC MORTGAGE, LLC   | 3  | \$425,670.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$288,213.79   | 0.22% 0 | \$0.00 | NA 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1  | \$140,300.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FIRST ALLIANCE CREDIT<br>UNION  | 1  | \$142,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$142,800.00   | 0.11%   | \$0.00 | NA 0 |  |

| FIRST BANKERS TRUST<br>COMPANY, N.A.                         | 1  | \$137,088.76   | 0.11% 0 | \$0.00 | NA   | 0 |
|--|----|----------------|---------|--------|------|---|
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 4  | \$559,399.00   | 0.44% 0 | \$0.00 | NA   | 0 |
| FIRST CENTRAL BANK   | 1  | \$131,401.74   | 0.1% 0  | \$0.00 | NA   | 0 |
| FIRST CHOICE BANK  | 1  | \$130,000.00   | 0.1% 0  | \$0.00 |      |   |
| FIRST CHOICE LOAN<br>SERVICES, INC.                          | 7  | \$975,565.00   | 0.76% 0 | \$0.00 |      |   |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                  | 5  | \$683,250.74   | 0.53% 0 | \$0.00 | NA   | 0 |
| FIRST COMMUNITY BANK OF<br>BATESVILLE                        | 1  | \$127,300.00   | 0.1% 0  | \$0.00 | NA   | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 3  | \$395,425.00   | 0.31% 0 | \$0.00 | NA   | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD. (TEXAS)<br>(L.P.)        | 1  | \$144,227.83   | 0.11% 0 | \$0.00 | NA   | 0 |
| FIRST FEDERAL BANK   | 5  | \$689,508.84   | 0.54% 0 | \$0.00 | NA   | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 2  | \$282,865.00   | 0.22% 0 | \$0.00 | NA   | 0 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$140,000.00   | 0.11% 0 | \$0.00 | NA   | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 11 | \$1,572,268.00 | 1.23% 0 | \$0.00 | NA   | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$129,600.00   | 0.1% 0  | \$0.00 | NA   | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                      | 3  | \$414,100.00   | 0.32% 0 | \$0.00 | NA   | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                       | 3  | \$430,866.00   | 0.34% 0 | \$0.00 | NA   | 0 |
| FIRST INDEPENDENCE BANK                                      | 1  | \$126,986.33   | 0.1% 0  | \$0.00 | NA ( | 0 |
| FIRST INTERSTATE BANK  | 12 | \$1,603,240.03 | 1.25% 0 | \$0.00 |      | 0 |
| FIRST INTERSTATE BANK,<br>MONTANA CORPORATION                | 1  | \$145,800.00   | 0.11% 0 | \$0.00 |      |   |
| FIRST KEYSTONE<br>COMMUNITY BANK                             | 1  | \$125,600.00   | 0.1% 0  | \$0.00 | NA   | 0 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C                       | 1  | \$132,905.00   | 0.1% 0  | \$0.00 | NA   | 0 |
| FIRST MORTGAGE COMPANY<br>LLC                                | 1  | \$129,000.00   | 0.1% 0  | \$0.00 | NA   | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 3  | \$422,650.00   | 0.33% 0 | \$0.00 | NA   | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 2  | \$282,300.00   | 0.22% 0 | \$0.00 | NA   | 0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                        | 2  | \$268,600.00   | 0.21% 0 | \$0.00 | NA   | 0 |
|  | 1  | \$127,775.00   | 0.1% 0  | \$0.00 | NA   | 0 |
| •  |    | -              |         | •      | -    |   |

| FIRST NATIONAL BANK AND<br>TRUST COMPANY  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| FIRST NATIONAL BANK OF<br>GILLETTE        | 1 | \$148,675.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS        | 2 | \$276,800.00   | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE       | 2 | \$269,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON         | 1 | \$144,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                  | 1 | \$140,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                       | 1 | \$129,130.91   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1 | \$125,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 1 | \$136,650.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY    | 8 | \$1,081,545.00 | 0.84% 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY    | 3 | \$425,000.00   | 0.33% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA     | 1 | \$131,200.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                     | 5 | \$681,249.00   | 0.53% 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK                            | 1 | \$132,525.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                       | 1 | \$127,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 1 | \$130,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3 | \$407,123.08   | 0.32% 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                    | 1 | \$130,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                     | 1 | \$146,300.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL<br>CREDIT UNION     | 2 | \$275,233.03   | 0.21% 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                         | 3 | \$426,572.00   | 0.33% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC            | 4 | \$554,269.00   | 0.43%   | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                        | 1 | \$138,550.00   | 0.11% 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERECE BANK                    | 1 | \$134,814.01   | 0.11% 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT<br>UNION             | 1 | \$144,000.00   | 0.11%   | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 2 | \$274,455.00   | 0.21% 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP                     | 1 | \$125,625.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GMFS LLC                                  | 8 | \$1,089,275.00 | 0.85% 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 1 | \$146,900.00   | 0.11% 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL<br>EMPLOYEES CREDIT UNION    | 1 | \$135,200.00   | 0.11% 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1 | \$131,250.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 2 | \$266,030.00   | 0.21% 0 | \$0.00 | NA | 0 |
|   | 3 | \$410,250.00   | 0.32% 0 | \$0.00 | NA | 0 |

| GREYLOCK FEDERAL CREDIT<br>UNION  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| GTE FEDERAL CREDIT UNION  | 1  | \$128,300.00   | 0.1% 0  | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY   | 2  | \$260,732.79   | 0.2% 0  | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION   | 1  | \$149,150.00   | 0.12% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1  | \$141,550.00   | 0.11% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 11 | \$1,561,483.00 | 1.22% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                        | 1  | \$130,950.00   | 0.1% 0  | \$0.00 | NA 0 |
| HAMPDEN BANK  | 1  | \$147,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| HARBOR CREDIT UNION   | 1  | \$133,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1  | \$136,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST   | 1  | \$141,075.00   | 0.11% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1  | \$135,820.91   | 0.11% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY   | 1  | \$143,100.00   | 0.11% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK  | 1  | \$130,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 2  | \$253,050.00   | 0.2% 0  | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 3  | \$416,100.00   | 0.32% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2  | \$263,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$128,084.92   | 0.1% 0  | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 3  | \$416,408.99   | 0.32% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 2  | \$276,510.00   | 0.22% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.  | 5  | \$696,880.00   | 0.54% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 5  | \$709,640.00   | 0.55% 0 | \$0.00 | NA 0 |
| HORIZON CREDIT UNION<br>CORPORATION   | 1  | \$130,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$148,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC   | 1  | \$148,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$138,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|   | 3  | \$414,059.00   | 0.32% 0 | \$0.00 | NA 0 |

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| IBERIABANK MORTGAGE<br>COMPANY                               |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| ICON CREDIT UNION  | 2  | \$285,570.00   | 0.22% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 12 | \$1,658,544.00 | 1.29% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$408,975.00   | 0.32% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$130,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY                                 | 3  | \$402,650.00   | 0.31% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI                                | 1  | \$127,550.00   | 0.1% 0  | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING  | 1  | \$149,990.00   | 0.12% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING,<br>A STATE BANK                       | 1  | \$140,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 2  | \$283,225.00   | 0.22% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1  | \$132,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                | 5  | \$689,835.21   | 0.54% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$149,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 5  | \$685,070.70   | 0.53% 0 | \$0.00 | NA 0 |
| LEGACY HOME LOANS LLC  | 1  | \$129,150.00   | 0.1% 0  | \$0.00 | NA 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED                       | 1  | \$137,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 4  | \$573,020.00   | 0.45% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT<br>UNION                                | 1  | \$134,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                                  | 3  | \$411,277.00   | 0.32% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1  | \$144,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$135,150.00   | 0.11% 0 | \$0.00 | NA 0 |
| MAGNOLIA MORTGAGE<br>COMPANY, LLC                            | 1  | \$134,318.82   | 0.1% 0  | \$0.00 | NA 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK            | 1  | \$146,870.19   | 0.11% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 2  | \$297,858.00   | 0.23% 0 | \$0.00 | NA 0 |
| MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION  | 1  | \$142,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                           | 1  | \$134,925.00   | 0.11% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$135,000.00   | 0.11% 0 | \$0.00 | NA 0 |

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| MEMBER HOME LOAN, LLC            | 1 | \$135,850.00                            | 0.11% 0  | \$0.00        | NA 0   |
|----------------------------------|---|---|----------|---------------|--|
| MEMBERS MORTGAGE                 | 1 | \$145,000.00                            | 0.11% 0  | \$0.00        | NA 0   |
| COMPANY, INC.                    | 1 | φ1+3,000.00                             | 0.11700  | \$0.00        | IVA  |
| MERCHANTS BANK,                  | 1 | \$138,930.33                            | 0.11% 0  | \$0.00        | NA 0   |
| NATIONAL ASSOCIATION             |   | Ψ130,730.33                             | 0.1170   | Ψ0.00         | 1110   |
| MERRIMACK MORTGAGE               |   |   |          |               |  |
| COMPANY, INC., A                 | 1 | \$147,200.00                            | 0.11% 0  | \$0.00        | NA 0   |
| MASSACHUSETTS                    |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |               |  |
| CORPORATION                      |   | <b>\$125</b> ,000,00                    | 0.1167.0 | <b>\$0.00</b> | 27.4   |
| METRO BANK                       | 1 | \$135,000.00                            | 0.11% 0  |               | <del>                                     </del> |
| METROPOLITAN BANK                | 1 | \$133,950.00                            | 0.1% 0   |               | <del>                                     </del> |
| MID AMERICA MORTGAGE             | 2 | \$296,500.00                            | 0.23% 0  | \$0.00        | NA 0   |
| MID-ISLAND MORTGAGE<br>CORP.     | 1 | \$148,000.00                            | 0.12% 0  | \$0.00        | NA 0   |
| MIDFLORIDA CREDIT UNION          | 1 | \$128,155.00                            | 0.1% 0   | \$0.00        | NA 0   |
| MIDLAND STATES BANK              | 1 | \$139,000.00                            | 0.11% 0  | \$0.00        | NA 0   |
| MISSOULA FEDERAL CREDIT<br>UNION | 1 | \$145,200.00                            | 0.11%    | \$0.00        | NA 0   |
| MISSOURI CREDIT UNION            | 1 | \$146,205.00                            | 0.11% 0  | \$0.00        | NA 0   |
| MIT FEDERAL CREDIT UNION         | 1 | \$130,000.00                            | 0.1% 0   |               |  |
| MONTICELLO BANKING               | 1 | ¢1 <b>2</b> 6 400 00                    | 0.107.0  | ¢0.00         | NIAO   |
| COMPANY                          | 1 | \$126,400.00                            | 0.1% 0   | \$0.00        | NA 0   |
| MORTGAGE 1                       | 3 | \$416,710.00                            | 0.32% 0  | \$0.00        | NA 0   |
| INCORPORATED                     | 3 | \$410,710.00                            | 0.32700  | \$0.00        | NAU  |
| MORTGAGE CORP. OF THE            | 1 | \$146,111.67                            | 0.11% 0  | \$0.00        | NA 0   |
| EAST - III                       | 1 | •                                       |          | ·             |  |
| MORTGAGE FINANCIAL, INC.         | 1 | \$138,000.00                            | 0.11% 0  | \$0.00        | NA 0   |
| MORTGAGE INVESTORS               | 6 | \$795,018.97                            | 0.62% 0  | \$0.00        | NA 0   |
| GROUP                            |   | Ψ173,010.71                             | 0.0270   | ψ0.00         | 1110   |
| MORTGAGE SOLUTIONS OF            | 1 | \$142,250.00                            | 0.11% 0  | \$0.00        | NA 0   |
| COLORADO, LLC                    |   | Ψ1:2,200.00                             | 0,117,0  | ψοίου         | 1 11 10  |
| MOUNTAIN AMERICA CREDIT          | 2 | \$294,000.00                            | 0.23% 0  | \$0.00        | NA 0   |
| UNION                            |   |   |          |               |  |
| MOVEMENT MORTGAGE                | 3 | \$392,700.00                            | 0.31% 0  |               |  |
| MOVEMENT MORTGAGE LLC            | 2 | \$266,518.27                            | 0.21% 0  | 1             |  |
| MOVEMENT MORTGAGE, LLC           | 9 | \$1,238,970.00                          | 0.97% 0  | \$0.00        | NA 0   |
| NANTAHALA BANK &TRUST<br>COMPANY | 1 | \$127,620.00                            | 0.1% 0   | \$0.00        | NA 0   |
| NAT RES - NEVADA                 | 1 | \$127,500.00                            | 0.1% 0   | \$0.00        | NA 0   |
| NATIONAL BANK OF                 |   |   |          |               |  |
| ARIZONA, A NATIONAL              | 2 | \$279,400.00                            | 0.22% 0  | \$0.00        | NA 0   |
| BANKING ASSOCIATION              |   |   |          |               |  |
| NATIONS LENDING                  | 1 | \$133,650.00                            | 0.1% 0   | \$0.00        | NA 0   |
| CORPORATION                      | 1 | φ1 <i>33</i> ,030.00                    | 0.1700   | \$0.00        | INAU   |
| NETWORK CAPITAL FUNDING          | 2 | \$273,500.00                            | 0.21% 0  | \$0.00        | NA 0   |
| CORPORATION                      |   | ·                                       |          |               |  |
| NETWORK FUNDING, L.P.            | 1 | \$128,400.00                            | 0.1% 0   | \$0.00        | NA 0   |

| 1 | ф122 500 00                           |   |   |   | $\top$         |
|---|---------------------------------------|---|---|---|----------------|
| _ | \$133,500.00                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$133,000.00                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$125,937.68                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$144,900.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 3 | \$400,500.00                          | 0.31% 0   | \$0.00  | NA  | 0              |
| 1 | \$130,000.00                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$142,650.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 2 | \$261,000.00                          | 0.2% 0  | \$0.00  | NA  | 0              |
| 1 | \$141,075.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 1 | \$125,000.00                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$128,000.00                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$126,316.44                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$138,816.96                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 2 | \$281,600.00                          | 0.22% 0   | \$0.00  | NA  | 0              |
| 1 | \$139,900.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 1 | \$137,000.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 1 | \$127,500.00                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$140,000.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 1 | \$136,325.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 1 | \$130,000.00                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$134,925.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 1 | \$133,000.00                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$140,000.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
| 1 | \$130,682.36                          | 0.1% 0  | \$0.00  | NA  | 0              |
| 1 | \$126,233.55                          | 0.1%  | \$0.00  | NA  | 0              |
| 2 | \$279,760.00                          | 0.22%   | \$0.00  | NA  | 0              |
| 1 | \$129,824.89                          | 0.1% 0  | \$0.00  |   |                |
| 1 | \$139,200.00                          | 0.11% 0   | \$0.00  | NA  | 0              |
|   |                                       |   | I   |   |                |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$125,937.68 1 \$144,900.00 2 \$3 \$400,500.00 1 \$130,000.00 1 \$142,650.00 2 \$261,000.00 1 \$125,000.00 1 \$125,000.00 1 \$128,000.00 1 \$128,000.00 1 \$138,816.96 2 \$281,600.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,682.36 | 1       \$125,937.68       0.1% 0         1       \$144,900.00       0.11% 0         2       \$400,500.00       0.31% 0         1       \$130,000.00       0.1% 0         1       \$142,650.00       0.11% 0         2       \$261,000.00       0.2% 0         1       \$141,075.00       0.11% 0         1       \$125,000.00       0.1% 0         1       \$128,000.00       0.1% 0         1       \$138,816.96       0.11% 0         1       \$139,900.00       0.11% 0         1       \$137,000.00       0.11% 0         1       \$137,000.00       0.11% 0         1       \$136,325.00       0.11% 0         1       \$130,000.00       0.11% 0         1       \$133,000.00       0.11% 0         1       \$133,000.00       0.11% 0         1       \$130,682.36       0.1% 0         2       \$279,760.00       0.22% 0         1       \$126,233.55       0.1% 0         2       \$279,760.00       0.22% 0         1       \$129,824.89       0.1% 0 | 1         \$125,937.68         0.1% 0         \$0.00           1         \$144,900.00         0.11% 0         \$0.00           2         \$400,500.00         0.31% 0         \$0.00           1         \$130,000.00         0.1% 0         \$0.00           1         \$142,650.00         0.11% 0         \$0.00           2         \$261,000.00         0.2% 0         \$0.00           1         \$141,075.00         0.11% 0         \$0.00           1         \$125,000.00         0.11% 0         \$0.00           1         \$128,000.00         0.1% 0         \$0.00           1         \$128,000.00         0.1% 0         \$0.00           1         \$138,816.96         0.11% 0         \$0.00           1         \$139,900.00         0.11% 0         \$0.00           1         \$137,000.00         0.11% 0         \$0.00           1         \$137,000.00         0.11% 0         \$0.00           1         \$136,325.00         0.11% 0         \$0.00           1         \$130,000.00         0.11% 0         \$0.00           1         \$130,000.00         0.11% 0         \$0.00           1         \$130,682.36         0.1% 0         \$ | 1 \$125,937.68 |

| PEOPLES HOME EQUITY INC  | 1  | \$127,050.00   | 0.1% 0  | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| PESHTIGO NATIONAL BANK   | 1  | \$149,150.00   | 0.12% 0 | \$0.00 | NA 0 |
| PETEFISH, SKILES & CO.<br>BANK                                     | 1  | \$145,600.00   | 0.11% 0 | \$0.00 | NA 0 |
| PIERREMONT MORTGAGE,<br>INC  | 1  | \$148,650.00   | 0.12%   | \$0.00 | NA 0 |
| PIERREMONT MORTGAGE,<br>INC.                                       | 1  | \$125,597.94   | 0.1% 0  | \$0.00 | NA 0 |
| PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION                    | 1  | \$144,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 20 | \$2,763,225.00 | 2.15% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.                                   | 2  | \$272,200.00   | 0.21%   | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1  | \$134,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION  | 1  | \$125,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOISE CORPORATION | 1  | \$144,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.  | 1  | \$135,850.00   | 0.11% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1  | \$136,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                       | 1  | \$130,000.00   | 0.1%    | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | 3  | \$420,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                            | 1  | \$127,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                | 1  | \$135,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC   | 1  | \$147,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                                     | 1  | \$138,700.00   | 0.11% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 5  | \$664,080.62   | 0.52% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.                                    | 1  | \$139,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                   | 10 | \$1,381,613.57 | 1.08% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                                     | 1  | \$130,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| R P FUNDING, INC   | 4  | \$536,175.00   | 0.42% 0 | \$0.00 | NA 0 |
| RCB BANK   | 1  | \$125,400.00   | 0.1% 0  |        | i    |
| RED RIVER BANK   | 2  | \$272,750.00   | 0.21% 0 |        |      |

| REI<br>UNI | OSTONE FEDERAL CREDIT<br>ON                         | 2 | \$276,925.00 | 0.22% 0 | \$0.00 | NA   | 0 |
|------------|---|---|--------------|---------|--------|------|---|
| REI<br>LLC | LIANCE FIRST CAPITAL                                | 1 | \$141,847.99 | 0.11% 0 | \$0.00 | NA   | 0 |
|            | JASANT BANK   | 5 | \$684,200.00 | 0.53% 0 | \$0.00 | NA   | 0 |
|            | SIDENTIAL FINANCE<br>RPORATION                      | 1 | \$137,000.00 | 0.11% 0 |        |      |   |
| RIG<br>INC | HT START MORTGAGE,<br>., A CALIFORNIA<br>RPORATION  | 1 | \$125,600.00 | 0.1% 0  | \$0.00 | NA   | 0 |
| ROI<br>UNI | BINS FEDERAL CREDIT<br>ON                           | 1 | \$128,000.00 | 0.1% 0  | \$0.00 | NA   | 0 |
| ROU        | JNDBANK   | 1 | \$137,750.00 | 0.11% 0 | \$0.00 | NA   | 0 |
|            | JNDPOINT MORTGAGE<br>MPANY                          | 4 | \$525,400.00 | 0.41% 0 | \$0.00 | NA   | 0 |
| RO         | YAL CREDIT UNION                                    | 6 | \$831,913.97 | 0.65% 0 | \$0.00 | NA   | 0 |
| RPN        | M MORTGAGE, INC.                                    | 1 | \$141,500.00 | 0.11% 0 | \$0.00 |      | _ |
|            | SHMORE LOAN<br>NAGEMENT SERVICES                    | 1 | \$144,813.35 | 0.11% 0 | \$0.00 | NA   | 0 |
| МО         | CRAMENTO 1ST<br>RTGAGE INC. DBA<br>MSTOCK MORTGAGE  | 1 | \$134,500.00 | 0.1% 0  | \$0.00 | NA   | 0 |
| SAC<br>MO  | CRAMENTO 1ST<br>RTGAGE, INC. DBA<br>MSTOCK MORTGAGE | 1 | \$146,800.00 | 0.11% 0 | \$0.00 | NA   | 0 |
|            | E CREDIT UNION                                      | 1 | \$145,000.00 | 0.11% 0 | \$0.00 | NA   | 0 |
|            | E CREDIT UNION, A<br>TE CHARTERED CREDIT<br>ON      | 2 | \$271,800.00 | 0.21% 0 | \$0.00 |      |   |
| SAN<br>UNI | I FRANCISCO FIRE CREDIT<br>ON                       | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA   | О |
| SAN        | ITANDER BANK, N.A.                                  | 2 | \$271,605.00 | 0.21% 0 | \$0.00 | NA ( | 0 |
|            | IOOLSFIRST FEDERAL<br>EDIT UNION                    | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA   | 0 |
| SCI<br>UNI | ENT FEDERAL CREDIT<br>ON                            | 1 | \$136,000.00 | 0.11% 0 | \$0.00 | NA   | О |
| SCC<br>RIC | OTIABANK OF PUERTO<br>O                             | 2 | \$274,550.00 | 0.21% 0 | \$0.00 | NA   | 0 |
|            | CURITY SERVICE FEDERAL<br>EDIT UNION                | 1 | \$135,850.00 | 0.11% 0 | \$0.00 | NA   | О |
|            | URITYNATIONAL<br>RTGAGE COMPANY                     | 2 | \$275,425.00 | 0.21% 0 | \$0.00 | NA   | 0 |
|            | AMROCK FINANCIAL<br>RPORATION                       | 1 | \$143,611.35 | 0.11% 0 | \$0.00 | NA   | 0 |
| SHE        | EA MORTGAGE INC.                                    | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA ( | 0 |
|            | RRA PACIFIC MORTGAGE<br>MPANY, INC.                 | 2 | \$265,000.00 | 0.21% 0 | \$0.00 | NA   | 0 |

| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY        | 1  | \$147,250.00                            | 0.11% 0 | \$0.00    | NA    | 0        |
|---|----|---|---------|-----------|-------|----------|
| SIU CREDIT UNION                                | 1  | \$140,600.00                            | 0.11% 0 | \$0.00    | NA    | n        |
| SOLVAY BANK                                     | 1  | \$124,919.56                            | 0.11%0  |           |       |          |
| SOUTHWEST FUNDING, LP                           | 1  | \$144,713.48                            | 0.11% 0 |           |       |          |
| SOUTHWEST GEORGIA FARM                          |    | ·                                       |         |           |       |          |
| CREDIT  | 1  | \$129,000.00                            | 0.1% 0  | \$0.00    | NA    | 0        |
| ST ANNE'S CREDIT UNION OF                       | 1  | \$129,900.00                            | 0.1% 0  | \$0.00    | NA    | <u> </u> |
| FALL RIVER MASS                                 | 1  | \$125,500.00                            | 0.1700  | φυ.υυ     | 11/7  | <u></u>  |
| STANDARD PACIFIC                                | 1  | \$141,813.01                            | 0.11% 0 | \$0.00    | NA    | n        |
| MORTGAGE, INC.                                  | _  | Ψ111,0101                               | 0.11,5  | ¥ • • • • | - ``- |          |
| STANFORD FEDERAL CREDIT                         | 1  | \$136,000.00                            | 0.11% 0 | \$0.00    | NA    | 0        |
| UNION STATE DANK OF SOUTHERN                    |    |   |         |           |       | +        |
| STATE BANK OF SOUTHERN<br>UTAH                  | 2  | \$264,200.00                            | 0.21% 0 | \$0.00    | NA    | 0        |
| STEARNS LENDING INC.                            | 15 | \$2,038,055.21                          | 1.59% 0 | \$0.00    | NA    | n        |
| STERLING SAVINGS BANK, A                        | 10 | Φ <b>2,030,033.21</b>                   | 1.37/00 | φυ.υυ     | 1177  |          |
| WASHINGTON                                      |    | * |         | <b>.</b>  |       |          |
| CORPORATION, DBA                                | 9  | \$1,238,797.53                          | 0.97% 0 | \$0.00    | NA    | 0        |
| STERLING BANK                                   |    |   |         |           |       |          |
| STIFEL BANK & TRUST                             | 1  | \$137,750.00                            | 0.11% 0 | \$0.00    | NA    | 0        |
| STOCKMAN BANK OF                                | 1  | \$144,000.00                            | 0.11% 0 | \$0.00    | NA    | 0        |
| MONTANA   | 1  | \$144,000.00                            | 0.11%0  | \$0.00    | NA    |          |
| STRATEGIC LENDING GROUP,                        | 1  | \$135,751.12                            | 0.11% 0 | \$0.00    | NA    | 0        |
| INCORPORATED                                    |    | Ψ133,731.12                             | 0.11760 | φ0.00     | 11/1  | _        |
| SUBURBAN MORTGAGE                               |    | ****                                    |         |           |       |          |
| COMPANY OF NEW MEXICO                           | 1  | \$148,734.00                            | 0.12% 0 | \$0.00    | NA    | )        |
| DBA INTERCAP LENDING                            |    |   |         |           |       |          |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO      |    |   |         |           |       |          |
| DBA INTERCAP LENDING, A                         | 1  | \$134,900.00                            | 0.11% 0 | \$0.00    | NA    | 0        |
| CORPORATION.                                    |    |   |         |           |       |          |
| SUMMIT BANK AND TRUST                           | 1  | \$147,937.00                            | 0.12% 0 | \$0.00    | NA    | 0        |
| SUMMIT CREDIT UNION                             | 3  | \$417,500.00                            | 0.33% 0 | \$0.00    | NA    | 0        |
| SUMMIT FUNDING                                  | 1  | \$143,450.00                            | 0.11% 0 | \$0.00    | NA    | 0        |
| SUMMIT FUNDING, INC.                            | 1  | \$129,010.00                            | 0.1% 0  | \$0.00    | NA    | 0        |
| SUNSET BANK & SAVINGS                           | 1  | \$145,800.00                            | 0.11% 0 | \$0.00    | NA    | 0        |
| SUPERIOR MORTGAGE                               | 1  | \$131,100.00                            | 0.1% 0  | \$0.00    | NA    | 0        |
| SERVICES, LLC                                   | 1  | \$131,100.00                            | 0.1%0   | \$0.00    | IVA   |          |
| SUSQUEHANNA BANK                                | 1  | \$136,875.00                            | 0.11% 0 | \$0.00    | NA    | 0        |
| SWBC MORTGAGE                                   | 1  | \$125,000.00                            | 0.1% 0  | \$0.00    | NA    | 0        |
| CORPORATION                                     | 1  | . ,                                     |         | ·         |       | _        |
| TEXAS BANK                                      | 1  | \$130,000.00                            | 0.1% 0  | \$0.00    | NA    | 0        |
| TEXAS DOW EMPLOYEES                             | 2  | \$263,150.00                            | 0.21% 0 | \$0.00    | NA    | 0        |
| CREDIT UNION                                    | 1  | ¢129,000,00                             | 0.10/.0 | \$0.00    | NIA ( | 2        |
| THE CATTLE NATIONAL<br>BANK AND TRUST CO. (MAIN | 1  | \$128,000.00                            | 0.1% 0  | \$0.00    | NA    |          |
| OFFICE), ORGANIZED AND                          |    |   |         |           |       |          |
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| EXISTING UNDER THE LAWS<br>OF THE U                       |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| THE CITIZENS BANK OF PHILADELPHIA                         | 2 | \$261,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF CATLIN                      | 1 | \$126,585.00   | 0.1% 0  | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$127,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION                              | 1 | \$125,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO | 1 | \$142,405.00   | 0.11% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>WAUPUN                            | 1 | \$128,250.00   | 0.1% 0  | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$147,200.00   | 0.11% 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1 | \$128,700.00   | 0.1% 0  | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1 | \$134,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST<br>COMPANY                           | 1 | \$135,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 4 | \$551,400.00   | 0.43% 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION                             | 1 | \$136,800.00   | 0.11% 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION                            | 1 | \$130,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC   | 2 | \$273,871.01   | 0.21% 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                                | 1 | \$131,750.00   | 0.1% 0  | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC                           | 2 | \$278,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                             | 1 | \$127,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK -<br>COR                              | 1 | \$136,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$139,815.64   | 0.11% 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                       | 1 | \$141,300.00   | 0.11% 0 | \$0.00 | NA | 0 |
| TRISTAR BANK  | 1 | \$142,500.00   | 0.11% 0 | \$0.00 | NA | 0 |
| TRIUMPH BANK  | 1 | \$139,500.00   | 0.11% 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                         | 2 | \$297,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2 | \$290,250.00   | 0.23% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK            | 2 | \$289,637.91   | 0.23% 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION               | 9 | \$1,221,952.00 | 0.95% 0 | \$0.00 | NA | 0 |

| UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 5  | \$688,195.66   | 0.54% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| UNIONBANK,N.A.   | 3  | \$389,045.68   | 0.3% 0  | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$145,000.00   | 0.11% 0 |        |      |
| UNITED COMMUNITY BANK  | 4  | \$537,150.00   | 0.42% 0 | \$0.00 | NA 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE       | 1  | \$132,820.85   | 0.1% 0  | \$0.00 |      |
| UNITED SECURITY<br>FINANCIAL CORP  | 1  | \$125,860.00   | 0.1% 0  | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 11 | \$1,466,961.86 | 1.14% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 1  | \$140,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 4  | \$542,242.00   | 0.42% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$147,343.00   | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 10 | \$1,375,250.00 | 1.07% 0 | \$0.00 | NA 0 |
| VALLEY BANK  | 1  | \$129,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| VALLEY STATE BANK  | 1  | \$125,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1  | \$129,600.00   | 0.1% 0  | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 2  | \$283,570.00   | 0.22% 0 | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP,<br>INC  | 1  | \$145,408.27   | 0.11% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC   | 3  | \$415,750.00   | 0.32% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP             | 1  | \$147,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 5  | \$677,800.00   | 0.53% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY       | 4  | \$531,980.00   | 0.41% 0 | \$0.00 | NA 0 |
| •  |    |                |         |        |      |

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|           | WALLICK AND VOLK, INC.                                  | 1   | \$139,500.20     | 0.11% | 0 \$0.00 | NA 0 |
|-----------|---|-----|------------------|-------|----------|------|
|           | WEST GATE BANK,<br>COMMERCIAL BANK                      | 1   | \$127,000.00     | 0.1%  | \$0.00   | NA 0 |
|           | WESTBURY BANK   | 1   | \$132,205.00     | 0.1%  | 0 \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                                 | 2   | \$258,000.00     | 0.2%  | 1 1      | NA 0 |
|           | WESTFIELD BANK, FSB                                     | 1   | \$149,625.00     | 0.12% | 0 \$0.00 | NA 0 |
|           | WINTER HILL BANK, FSB                                   | 2   | \$265,000.00     | 0.21% |          | NA 0 |
|           | WOLF RIVER COMMUNITY<br>BANK                            | 2   | \$266,000.00     | 0.21% |          | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.                            | 2   | \$267,131.71     | 0.21% | \$0.00   | NA 0 |
|           | Unavailable   | 2   | \$276,520.00     | 0.23% | \$0.00   | NA 0 |
| Total     |   | 933 | \$128,254,663.97 | 100%  | \$0.00   | 0    |
|           |   |     |                  |       |          |      |
| 3138WBXT7 | 1ST RATE HOME MORTGAGE, INC.                            | 1   | \$172,000.00     | 0.14% | \$0.00   | NA 0 |
|           | 360 MORTGAGE GROUP, LLC                                 | 2   | \$344,935.00     | 0.29% | 0 \$0.00 | NA 0 |
|           | ABERDEEN PROVING<br>GROUND FCU                          | 1   | \$171,500.00     | 0.14% | \$0.00   | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                         | 11  | \$1,855,495.04   | 1.53% | \$0.00   | NA 0 |
|           | ADVANTAGE COMMUNITY<br>BANK                             | 1   | \$169,000.00     | 0.14% | \$0.00   | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                          | 2   | \$337,938.00     | 0.28% | \$0.00   | NA 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE           | 1   | \$167,200.00     | 0.14% | \$0.00   | NA 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION | 1   | \$172,664.45     | 0.14% |          | NA 0 |
|           | ALLIANCE BANK   | 2   | \$342,950.00     | 0.28% | 0 \$0.00 | NA 0 |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION                        | 1   | \$173,375.00     | 0.14% | \$0.00   | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                           | 2   | \$333,950.00     | 0.28% | · .      | NA 0 |
|           | AMARILLO NATIONAL BANK                                  | 1   | \$168,000.00     | 0.14% | 0 \$0.00 | NA 0 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                          | 3   | \$512,450.00     | 0.42% | \$0.00   | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                   | 1   | \$170,000.00     | 0.14% | \$0.00   | NA 0 |
|           | AMERICAN PACIFIC MTG<br>CORP                            | 4   | \$676,675.00     | 0.56% | \$0.00   | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                        | 1   | \$168,000.00     | 0.14% | \$0.00   | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                    | 1   | \$172,000.00     | 0.14% |          | NA 0 |
|           |   | 2   | \$341,050.00     | 0.28% | \$0.00   | NA 0 |

| AMERIFIRST FINANCIAL<br>CORPORATION                                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| AMERISAVE MORTGAGE<br>CORPORATION                                   | 1  | \$174,120.40   | 0.14% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 3  | \$515,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                                       | 2  | \$345,600.00   | 0.29% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 17 | \$2,882,577.71 | 2.38% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$164,700.00   | 0.14% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$172,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC   | 1  | \$171,120.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$166,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 5  | \$843,200.00   | 0.7% 0  | \$0.00 | NA 0 |
| BANK OF ABBEVILLE AND<br>TRUST COMPANY                              | 1  | \$171,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 2  | \$339,077.38   | 0.28% 0 | \$0.00 | NA 0 |
| BANK STAR ONE   | 2  | \$333,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY   | 1  | \$164,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANNER BANK   | 2  | \$343,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 1  | \$170,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC  | 1  | \$168,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BAYLANDS FEDERAL CREDIT<br>UNION                                    | 1  | \$166,385.54   | 0.14% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 6  | \$1,016,942.00 | 0.84% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 2  | \$338,150.00   | 0.28% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1  | \$165,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.   | 2  | \$341,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 5  | \$847,300.00   | 0.7% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING               | 3  | \$497,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| BUSEY BANK,   | 1  | \$166,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION   | 1  | \$170,608.13   | 0.14% 0 | \$0.00 | NA 0 |
| CAMBRIDGE PORTUGUESE<br>CREDIT UNION                                | 1  | \$168,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                  | 1  | \$170,774.82   | 0.14% 0 | \$0.00 | NA 0 |
| CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A                        | 1  | \$168,150.00   | 0.14% 0 | \$0.00 | NA 0 |

| TENNESSEE CHARTERED<br>BANK  |      |                |         |        |      |
|--|------|----------------|---------|--------|------|
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIO<br>FINANCIAL           | C 13 | \$2,209,276.00 | 1.83% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIO<br>FINANCIAL L.P.      | C 4  | \$682,350.00   | 0.56% 0 | \$0.00 | NA 0 |
| CASHCALL INC   | 1    | \$173,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 2    | \$328,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| CEDAR RAPIDS BANK AND<br>TRUST COMPANY                                 | 1    | \$162,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL BANK   | 1    | \$172,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1    | \$170,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK   | 1    | \$170,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1    | \$166,250.00   | 0.14% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1    | \$170,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 12   | \$2,052,221.00 | 1.7% 0  | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1    | \$169,110.00   | 0.14% 0 | \$0.00 | NA 0 |
| CO-OP SERVICES CREDIT<br>UNION   | 1    | \$170,305.49   | 0.14% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 2    | \$341,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| COASTHILLS FEDERAL<br>CREDIT UNION                                     | 1    | \$165,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 16   | \$2,734,414.00 | 2.26% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2    | \$341,600.00   | 0.28% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 1    | \$168,150.00   | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK AND<br>TRUST COMPANY                                    | 1    | \$168,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>NORTHERN WI                                       | 1    | \$170,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, INC.   | 1    | \$169,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 3    | \$509,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A<br>A CORPORATION                                | , 2  | \$331,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 5    | \$842,925.00   | 0.7% 0  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1    | \$165,000.00   | 0.14%   | \$0.00 | NA 0 |

| CORTRUST MORTGAGE, INC  | 2  | \$343,800.00   | 0.28% 0   | \$0.00 | NA 0   |
|-------------------------|----|----------------|-----------|--------|--|
| CREDIT UNION OF         |    |                |           |        |  |
| COLORADO A FEDERAL      | 1  | \$169,670.00   | 0.14% 0   | \$0.00 | NA 0   |
| CREDIT UNION            |    |                |           |        |  |
| CU MEMBERS MORTGAGE, A  |    |                |           |        |  |
| DIVISION OF COLONIAL    | 1  | \$164,288.25   | 0.14% 0   | \$0.00 | NA 0   |
| SAVINGS, F.A.           |    |                |           |        |  |
| CU MORTGAGE DIRECT      | 1  | \$170,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| D ARK-LA-TEX FINANCIAL  |    |                |           |        |  |
| SERVICES, LLC DBA       | 1  | \$171,369.00   | 0.14% 0   | \$0.00 | NA 0   |
| BENCHMARK MORTGAGE      |    |                |           |        |  |
| D&H LENDING, INC.       | 1  | \$165,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| DENVER COMMUNITY        |    |                |           |        |  |
| CREDIT UNION            | 1  | \$171,213.00   | 0.14% 0   | \$0.00 | NA 0   |
| DESERT SCHOOLS FEDERAL  |    |                |           |        |  |
| CREDIT UNION            | 1  | \$166,500.00   | 0.14% 0   | \$0.00 | NA 0   |
| DFCU FINANCIAL          | 2  | \$342,000.00   | 0.28% 0   | \$0.00 | NA 0   |
| DISCOVER HOME LOANS,    |    | 40.2,000.00    | 0,2070    | Ψ0.00  | 1,1120   |
| INC., A DELAWARE        | 4  | \$680,435.23   | 0.56% 0   | \$0.00 | NA 0   |
| CORPORATION             | ·  | φοσο, 133.23   | 0.5070    | Ψ0.00  | 11710  |
| DRAPER & KRAMER MTG     |    |                |           |        |  |
| CORP DBA 1ST ADVANTAGE  | 1  | \$170,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| MORTGAGE                |    | Ψ170,000.00    | 011.70    | Ψ0.00  | 1,11   |
| DUBUQUE BANK AND TRUST  | 1  | \$168,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| DUPACO COMMUNITY        |    |                |           |        |  |
| CREDIT UNION            | 2  | \$344,600.00   | 0.28% 0   | \$0.00 | NA 0   |
| EARTHMOVER CREDIT       |    |                |           |        |  |
| UNION                   | 1  | \$166,500.00   | 0.14% 0   | \$0.00 | NA 0   |
| ELEVATIONS CREDIT UNION | 2  | \$339,350.00   | 0.28% 0   | \$0.00 | NA 0   |
| EMIGRANT MORTGAGE       |    | ·              |           |        |  |
| COMPANY, INC.           | 1  | \$165,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| EMPOWER FEDERAL CREDIT  |    |                |           |        |  |
| UNION                   | 1  | \$168,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| ENVOY MORTGAGE, LTD.    | 1  | \$165,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| EQUITY HOME MORTGAGE,   | 1  | \$105,000.00   | 0.14 // 0 | \$0.00 | NAU  |
| LLC                     | 1  | \$166,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| ERIE FEDERAL CREDIT     |    |                |           |        |  |
| UNION                   | 1  | \$170,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| EVERETT FINANCIAL INC,  |    |                |           |        |  |
| DBA SUPREME LENDING     | 2  | \$338,238.00   | 0.28% 0   | \$0.00 | NA 0   |
|                         | 1  | ¢164 000 00    | 0.1407.0  | \$0.00 | NIA O  |
| EVOLVE BANK & TRUST     | 1  | \$164,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| EXCHANGE BANK OF        | 1  | \$173,600.00   | 0.14% 0   | \$0.00 | NA 0   |
| MISSOURI                |    |                |           |        | <del>                                     </del> |
| FAIRWAY INDEPENDENT     | 15 | \$2,523,074.00 | 2.09% 0   | \$0.00 | NA 0   |
| MORTGAGE CORPORATION    |    |                |           |        |  |
| FAIRWAY INDEPENDENT     | 1  | \$171,000.00   | 0.14% 0   | \$0.00 | NA 0   |
| MORTGAGE CORPORATION    |    |                |           |        |  |
| D/B/A NORTHPOINT        |    |                |           |        |  |

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| MORTGAGE                                      |   |                     |              |                |      |   |
|---|---|---------------------|--------------|----------------|------|---|
| FARMERS & MERCHANTS                           | 1 | \$165,600.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| STATE BANK                                    |   | , , , , , , , , , , |              | + 0100         |      |   |
| FARMERS & MERCHANTS                           | 1 | \$173,045.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| STATE BANK, WINTERSE<br>FARMERS AND MERCHANTS |   |                     |              |                |      |   |
| BANK  | 1 | \$168,400.00        | $0.14\% \ 0$ | \$0.00         | NA 0 |   |
| FARMERS BANK & TRUST,                         |   |                     |              |                |      |   |
| NA, A CORPORATION                             | 2 | \$341,600.00        | 0.28% 0      | \$0.00         | NA 0 |   |
| FBC MORTGAGE, LLC                             | 5 | \$853,620.00        | 0.71% 0      | \$0.00         | NA 0 |   |
| FIDELITY HOMESTEAD                            | 2 | ¢2.42.500.00        | 0.2907.0     | ¢0.00          |      |   |
| SAVINGS BANK                                  | 2 | \$343,500.00        | 0.28% 0      | \$0.00         | NA 0 |   |
| FINANCIAL PARTNERS                            | 1 | \$164,787.61        | 0.14% 0      | \$0.00         | NA 0 |   |
| CREDIT UNION                                  | 1 |                     |              |                |      |   |
| FIRST BANK                                    | 1 | \$168,150.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| FIRST BANK D/B/A FIRST                        | 3 | \$499,848.07        | 0.41% 0      | \$0.00         | NA 0 |   |
| BANK MORTGAGE                                 |   | , ,                 |              | ,              |      |   |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,      | 1 | \$168,000.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| "GRANTEE"                                     | 1 | \$100,000.00        | 0.14%        | <b>\$</b> 0.00 | NAU  |   |
| FIRST CALIFORNIA                              |   |                     |              |                |      |   |
| MORTGAGE COMPANY                              | 6 | \$1,002,550.00      | 0.83% 0      | \$0.00         | NA 0 |   |
| FIRST CHOICE LOAN                             | 0 | Ф1 250 120 00       | 1 1207 0     | Φ0.00          | NAO  |   |
| SERVICES, INC.                                | 8 | \$1,358,130.00      | 1.12% 0      | \$0.00         | NA 0 |   |
| FIRST CITIZENS BANK AND                       | 1 | \$165,249.36        | 0.14% 0      | \$0.00         | NA 0 |   |
| TRUST COMPANY, INC.                           | 1 | ·                   |              |                |      |   |
| FIRST CLOVER LEAF BANK                        | 1 | \$174,800.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| FIRST COMMUNITY BANK                          | 1 | \$170,000.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| FIRST COMMUNITY CREDIT                        | 1 | \$168,000.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| UNION   |   | · /                 |              | ,              |      |   |
| FIRST COMMUNITY<br>MORTGAGE, INC.             | 1 | \$167,536.04        | 0.14% 0      | \$0.00         | NA 0 |   |
| FIRST FEDERAL BANK                            | 2 | \$333,600.00        | 0.28% 0      | \$0.00         | NA 0 |   |
| FIRST FEDERAL S & L ASSOC.                    |   | ·                   |              | ·              |      |   |
| OF LAKEWOOD, ISAOA                            | 4 | \$670,210.00        | 0.55% 0      | \$0.00         | NA 0 |   |
| FIRST FINANCIAL CREDIT                        |   | <b>4.5</b> 0,000,00 | 0.1.167.0    | <b></b>        | 77.4 |   |
| UNION   | 1 | \$170,000.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| FIRST HAWAIIAN BANK                           | 1 | \$172,000.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| FIRST INTERSTATE BANK                         | 3 | \$508,933.00        | 0.42% 0      | \$0.00         | NA 0 |   |
| FIRST MIDWEST BANK                            | 1 | \$167,000.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| FIRST MORTGAGE COMPANY,                       | 2 | \$337,000.00        | 0.28% 0      | \$0.00         | NA 0 | _ |
| LLC   |   | Ψ337,000.00         | 0.20 /0 0    | φυ.υυ          | 11/1 |   |
| FIRST MORTGAGE                                | _ |                     |              |                |      |   |
| CORPORATION, A                                | 2 | \$343,590.00        | 0.28% 0      | \$0.00         | NA 0 |   |
| CALIFORNIA CORPORATION                        |   |                     |              |                |      |   |
| FIRST NATIONAL BANK &                         | 1 | \$165,000.00        | 0.14% 0      | \$0.00         | NA 0 |   |
| TRUST - RICE LAKE                             |   |                     |              |                |      |   |

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| FIRST NATIONAL BANK FOX<br>VALLEY  | 1 | \$168,000.00   | 0.14% 0      | \$0.00 | NA 0 |
|--|---|----------------|--------------|--------|------|
| FIRST NIAGARA BANK, N.A.   | 3 | \$504,000.00   | 0.42% 0      | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$167,321.00   | 0.14% 0      | \$0.00 |      |
| FIRST STATE BANK   | 1 | \$172,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| FIRST STATE BANK<br>NEBRASKA   | 1 | \$166,979.82   | 0.14% 0      | \$0.00 | NA 0 |
| FIRST STATE BANK<br>SOUTHWEST  | 1 | \$170,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 2 | \$337,950.00   | 0.28% 0      | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2 | \$337,425.00   | 0.28% 0      | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 2 | \$332,000.00   | 0.27% 0      | \$0.00 | NA 0 |
| FIRSTBANK  | 3 | \$509,778.12   | 0.42% 0      | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK   | 1 | \$173,000.00   | 0.14% 0      | \$0.00 |      |
| FREMONT BANK   | 2 | \$334,288.25   | 0.28% 0      | \$0.00 | NA 0 |
| FULL SERVICE MORTGAGE  | 1 | \$164,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 2 | \$336,210.00   | 0.28% 0      | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$170,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$171,773.50   | 0.14% 0      | \$0.00 | NA 0 |
| GMFS LLC   | 5 | \$847,950.00   | 0.7% 0       | \$0.00 | NA 0 |
| GOREFI, INC.   | 1 | \$166,669.92   | 0.14% 0      | \$0.00 | NA 0 |
| GOVERNMENTAL<br>EMPLOYEES CREDIT UNION   | 1 | \$174,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 2 | \$338,280.00   | $0.28\% \ 0$ | \$0.00 | NA 0 |
| GREATER HUDSON BANK  | 1 | \$173,850.00   | 0.14% 0      | \$0.00 | NA 0 |
| GUARANTEE MORTGAGE,<br>LLC.  | 1 | \$165,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY  | 4 | \$679,451.86   | 0.56% 0      | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1 | \$172,500.00   | 0.14% 0      | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY  | 9 | \$1,536,136.42 | 1.27% 0      | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK   | 1 | \$170,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST  | 2 | \$343,900.00   | 0.28% 0      | \$0.00 |      |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$166,400.00   | 0.14% 0      | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1 | \$170,000.00   | 0.14% 0      | \$0.00 | NA 0 |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 9 | \$1,506,032.00 | 1.25% 0 | \$0.00 | NA 0 |          |
|---|---|----------------|---------|--------|------|----------|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 4 | \$680,000.00   | 0.56% 0 | \$0.00 | NA 0 |          |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$172,322.77   | 0.14% 0 | \$0.00 | NA 0 |          |
| HOMESTEAD FUNDING CORP.   | 3 | \$499,538.00   | 0.41% 0 | \$0.00 | NA 0 |          |
| HOMETRUST MORTGAGE<br>COMPANY   | 2 | \$343,800.00   | 0.28% 0 | \$0.00 | NA 0 |          |
| HORIZON CREDIT UNION<br>CORPORATION   | 1 | \$165,500.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| HOUSTON CAPITAL<br>MORTGAGE   | 1 | \$172,000.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 6 | \$1,012,250.00 | 0.84% 0 | \$0.00 | NA 0 | <u></u>  |
| IBERIABANK MORTGAGE<br>COMPANY  | 4 | \$677,355.00   | 0.56% 0 | \$0.00 | NA 0 |          |
| IBM SOUTHEAST EFCU  | 1 | \$168,582.71   | 0.14% 0 | \$0.00 | NA 0 | <u> </u> |
| IC FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| ICON CREDIT UNION   | 1 | \$172,800.00   | 0.14% 0 | \$0.00 | NA 0 | <u>—</u> |
| IDAHO CENTRAL CREDIT<br>UNION   | 5 | \$832,772.00   | 0.69% 0 | \$0.00 | NA 0 |          |
| IMPAC MORTGAGE CORP.  | 1 | \$172,000.00   | 0.14% 0 | \$0.00 | NA 0 | <u> </u> |
| INDEPENDENT BANK  | 1 | \$168,100.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| JACKSON COUNTY BANK   | 1 | \$169,200.00   | 0.14% 0 | \$0.00 | NA 0 | <u> </u> |
| JAMES B. NUTTER &<br>COMPANY  | 4 | \$678,041.00   | 0.56% 0 | \$0.00 | NA 0 | <u></u>  |
| KANSAS STATE BANK OF<br>MANHATTAN   | 1 | \$164,000.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| KEY LENDING SOLUTIONS<br>LLC  | 1 | \$172,000.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 4 | \$689,000.00   | 0.57% 0 | \$0.00 | NA 0 |          |
| LANDMARK CREDIT UNION   | 4 | \$671,700.00   | 0.56% 0 | \$0.00 | NA 0 |          |
| LEGACY HOME LOANS LLC   | 1 | \$170,769.66   | 0.14% 0 | \$0.00 | NA 0 |          |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO  | 1 | \$172,000.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$510,750.00   | 0.42% 0 | \$0.00 | NA 0 |          |
| LUANA SAVINGS BANK  | 1 | \$173,520.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| M/I FINANCIAL, LLC  | 2 | \$338,388.00   | 0.28% 0 | \$0.00 | NA 0 |          |
| MAGNA BANK  | 2 | \$339,150.00   | 0.28% 0 | \$0.00 | NA 0 |          |
| MARINE BANK   | 1 | \$166,404.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| MAVERICK FUNDING CORP.  | 1 | \$167,388.00   | 0.14% 0 | \$0.00 | NA 0 |          |
| MEGASTAR FINANCIAL CORP   | 2 | \$337,920.00   | 0.28% 0 | \$0.00 | NA 0 |          |

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| MEMBER ADVANTAGE<br>MORTGAGE   | 1  | \$168,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2  | \$336,545.75   | 0.28% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 1  | \$166,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC.,A<br>MASSACHUSETTS<br>CORPORATION   | 1  | \$173,850.00   | 0.14% 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1  | \$166,600.00   | 0.14% 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1  | \$170,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1  | \$166,250.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N A   | 1  | \$164,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND<br>TRUST  | 1  | \$167,778.77   | 0.14% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$170,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1  | \$170,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 2  | \$341,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.   | 1  | \$172,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 3  | \$515,325.00   | 0.43% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1  | \$171,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1  | \$168,625.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1  | \$164,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 4  | \$677,820.00   | 0.56% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$2,040,250.00 | 1.69% 0 | \$0.00 | NA |   |
| NAPUS FEDERAL CREDIT<br>UNION  | 1  | \$170,905.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1  | \$168,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>ARIZONA, A CORPORATION                             | 1  | \$165,322.45   | 0.14% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1  | \$172,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1  | \$172,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 1  | \$164,226.85   | 0.14% 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA   | 1  | \$169,100.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$168,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1  | \$164,350.00   | 0.14% 0 | \$0.00 | NA | 0 |

| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION | 1 | \$167,500.00                  | 0.14% 0   | \$0.00 | NA 0   |
|--|---|-------------------------------|-----------|--------|--|
| NEW REPUBLIC SAVINGS                         | - | Φ1 6 <b>7</b> 0 <b>2</b> 1 02 | 0.1.167.0 | Φ0.00  | 27.4   |
| BANK   | 1 | \$165,924.03                  | 0.14% 0   | \$0.00 | NA 0   |
| NEWTOWN SAVINGS BANK                         | 2 | \$338,000.00                  | 0.28% 0   | \$0.00 | NA 0   |
| NORTH BROOKFIELD                             | 1 | \$172,000.00                  | 0.14% 0   | \$0.00 | NA 0   |
| SAVINGS BANK                                 | 1 | \$172,000.00                  | 0.14700   | Ψ0.00  | IVA  |
| NORTHERN HILLS FEDERAL                       | 1 | \$169,676.27                  | 0.14% 0   | \$0.00 | NA 0   |
| CREDIT UNION                                 |   | , ,,,,,,,,                    |           |        |  |
| NORTHERN SIERRA                              | 1 | \$165,000.00                  | 0.14% 0   | \$0.00 | NA 0   |
| FINANCIAL SERVICES                           | 1 | \$174.900.00                  | 0.14% 0   | \$0.00 | NA O   |
| NORTHVIEW BANK NORTHWESTERN MORTGAGE         | 1 | \$174,800.00                  | 0.14% 0   | \$0.00 | NA 0   |
| COMPANY                                      | 1 | \$172,425.00                  | 0.14% 0   | \$0.00 | NA 0   |
| NOTRE DAME FEDERAL                           | 1 | \$170,525.00                  | 0.14% 0   | \$0.00 | NA 0   |
| CREDIT UNION                                 |   |                               |           |        |  |
| NUMERICA CREDIT UNION                        | 1 | \$174,400.00                  | 0.14% 0   | \$0.00 |  |
| NW PLUS CU                                   | 1 | \$167,280.00                  | 0.14% 0   | \$0.00 |  |
| OMT MORTGAGE LLC                             | 1 | \$170,050.00                  | 0.14% 0   | \$0.00 | NA 0   |
| ON Q FINANCIAL, INC.                         | 1 | \$172,900.00                  | 0.14% 0   | \$0.00 | NA 0   |
| ORANGE COUNTY'S CREDIT<br>UNION              | 4 | \$674,100.00                  | 0.56% 0   | \$0.00 | NA 0   |
| ORNL FEDERAL CREDIT<br>UNION                 | 1 | \$171,000.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PAPER CITY SAVINGS                           |   |                               |           |        |  |
| ASSOCIATION                                  | 1 | \$165,300.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PARKSIDE LENDING LLC                         | 1 | \$165,504.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PATELCO CREDIT UNION                         | 1 | \$174,370.08                  | 0.14% 0   | \$0.00 |  |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.     | 1 | \$171,000.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PENTAGON FEDERAL C. U.                       | 1 | \$165,771.30                  | 0.14% 0   | \$0.00 | NA 0   |
| PEOPLES BANK                                 | 1 | ·                             | 0.14% 0   |        |  |
| PEOPLES BANK, A KANSAS                       |   |                               |           |        |  |
| CORPORATION                                  | 1 | \$164,250.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 1 | \$169,200.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PEOPLES NATIONAL BANK                        | 1 | \$166,400.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PEOPLES NATIONAL BANK                        |   | ·                             |           |        |  |
| OF MORA                                      | 1 | \$168,210.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PEOPLES STATE BANK OF                        | 1 | \$172,000.00                  | 0.14% 0   | \$0.00 | NA 0   |
| BLOOMER                                      | 1 | φ1 / <b>∠</b> ,000.00         | 0.14% 0   | Φ0.00  | INAU   |
| PERFECT CIRCLE CREDIT<br>UNION               | 1 | \$165,000.00                  | 0.14% 0   | \$0.00 | NA 0   |
| PINNACLE CAPITAL                             |   |                               |           |        | <del>                                     </del> |
| MORTGAGE CORPORATION,<br>A CALIFORNIA        | 7 | \$1,182,569.65                | 0.98%     | \$0.00 | NA 0   |
| CORPORATION                                  |   |                               |           |        |  |

| PIONEER CREDIT UNION  | 1 | \$169,200.00   | 0.14% 0 | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| PLAINS COMMERCE BANK  | 1 | \$167,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION,<br>AN ILLINOIS CORPORATION | 1 | \$170,779.88   | 0.14% 0 | \$0.00 | NA 0 |  |
| PLATTE VALLEY STATE<br>BANK & TRUST COMPANY   | 1 | \$172,500.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| PLAZA HOME MORTGAGE,<br>INC   | 1 | \$169,200.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| PLAZA HOME MORTGAGE,<br>INC.  | 1 | \$170,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| PMAC LENDING SERVICES, INC.   | 4 | \$688,310.00   | 0.57% 0 | \$0.00 | NA 0 |  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 2 | \$342,000.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| POSTAL CREDIT UNION   | 1 | \$172,300.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| POTLATCH #1 FEDERAL<br>CREDIT UNION   | 1 | \$164,800.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| PREMIER MORTGAGE<br>SERVICES, INC.  | 1 | \$173,375.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| PREMIER MORTGAGE<br>SERVICES, INC., A COLORADO<br>CORPORATION                                 | 1 | \$166,155.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 4 | \$678,055.69   | 0.56% 0 | \$0.00 | NA 0 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC  | 8 | \$1,362,410.00 | 1.13% 0 | \$0.00 | NA 0 |  |
| PROVIDENT SAVINGS BANK,<br>FSB  | 1 | \$172,500.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| QUALSTAR CREDIT UNION   | 1 | \$171,500.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| RABOBANK, N.A.  | 1 | \$166,250.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| RANDOLPH SAVINGS BANK   | 2 | \$336,600.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| RED RIVER BANK  | 1 | \$166,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL CREDIT<br>UNION  | 3 | \$516,050.00   | 0.43% 0 | \$0.00 | NA 0 |  |
| REDWOOD CREDIT UNION  | 1 | \$174,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| RENASANT BANK   | 1 | \$165,250.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1 | \$167,200.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| RESCUE MTG  | 1 | \$170,050.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION                                   | 1 | \$165,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| RIVERSIDE COMMUNITY<br>BANK   | 1 | \$165,600.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| ROBINS FEDERAL CREDIT<br>UNION  | 1 | \$164,800.00   | 0.14% 0 | \$0.00 | NA 0 |  |

| NTAIN<br>COMPANY                | 1   | <b>4.6</b> 060.00   |  |   |  |   |
|---------------------------------|---|---|--|---|--|---|
|                                 | 1   | \$167,960.00  | 0.14%  | \$0.00  | NA   | 0   |
| BANK & TRUST                    | 1   | \$168,000.00  | 0.14% (  | \$0.00  | NA   | 0   |
| BANK & TRUST                    | 1   | \$164,900.00  | 0.14% (  |   |  |   |
| MORTGAGE                        | 1   | \$104,900.00  | 0.14%  | \$0.00  | INA  | U   |
| MORIGAGE                        | 3   | \$509,850.00  | 0.42%  | \$0.00  | NA   | 0   |
| IT UNION                        | 3   | \$504,269.92  | 0.42%  | \$0.00  | NA   | 0   |
| CREDIT UNION                    | 1   | \$171,773.50  | 0.14%  | \$0.00  | NA   | 0   |
| E BANK &<br>C.                  | 1   | \$172,000.00  | 0.14%  | \$0.00  | NA   | 0   |
| UNION, A<br>TERED CREDIT        | 1   | \$164,050.00  | 0.14%  | \$0.00  | NA   | 0   |
| BANK, N.A.                      | 2   | \$333,200.00  | 0.28%  | \$0.00  | NA   | 0   |
| ST FEDERAL<br>ON                | 1   | \$165,000.00  | 0.14%  | \$0.00  | NA   | 0   |
| EST MORTGAGE                    | 1   | \$174,375.00  | 0.14%  | \$0.00  | NA   | 0   |
| TIONAL<br>COMPANY, A<br>PRATION | 1   | \$173,700.00  | 0.14%  | \$0.00  | NA   | 0   |
| IE LOANS INC                    | 2   | \$333,600.00  | 0.28%  | \$0.00  | NA   | 0   |
| GAGE, INC.                      | 1   | \$164,730.00  | 0.14%  | \$0.00  | NA   | 0   |
| GAGE INC.                       | 1   | \$168,000.00  | 0.14%  | \$0.00  | NA   | 0   |
| STATE BANK                      | 1   | \$167,581.20  | 0.14%  | \$0.00  | NA   | 0   |
| GAGE                            | 3   | \$512,596.13  | 0.42%  | \$0.00  | NA   | 0   |
| FIC MORTGAGE<br>NC.             | 7   | \$1,182,276.35  | 0.98%  | \$0.00  | NA   | 0   |
| BANK OF                         | 1   | \$169,200.00  | 0.14%  | \$0.00  | NA   | 0   |
| ORTH PACIFIC                    | 1   | \$166,250.00  | 0.14%  | \$0.00  | NA   | 0   |
|                                 | 1   | \$165,750.00  | 0.14%  | \$0.00  | NA   | 0   |
|                                 | 2   | \$332,500.00  | 0.27%  | \$0.00  | NA   | 0   |
| ERITAGE BANK                    | 1   | \$168,000.00  | 0.14%  | \$0.00  | NA   | 0   |
|                                 | 1   | \$164,657.78  | 0.14%  | \$0.00  | NA   | 0   |
| OF SOUTHERN                     | 1   | \$170,000.00  | 0.14%  | \$0.00  | NA   | 0   |
|                                 | 1   | \$166,400.00  | 0.14%  | \$0.00  | NA   | 0   |
| ·                               | 13  | \$2,203,558.12  | 1.82%  | \$0.00  | NA   | 0   |
| VINGS BANK, A                   | 7   | \$1,176,765.50  |  |   |  |   |
|                                 | FIC FINANCIAL ORTH PACIFIC FORP. FIC FINANCIAL ON UNDING SA, LLC ERITAGE BANK FACIFIC INC. OF SOUTHERN OYEES CREDIT ARYLAND, INC NDING INC. VINGS BANK, A | FIC FINANCIAL ORTH PACIFIC CORP. FIC FINANCIAL ON UNDING SA, LLC EERITAGE BANK ACIFIC INC. OF SOUTHERN  OYEES CREDIT ARYLAND, INC NDING INC. 13 | FIC FINANCIAL ORTH PACIFIC CORP. FIC FINANCIAL ON  UNDING SA, LLC EERITAGE BANK FIC FINANCIAL ON  UNDING SA, LLC EERITAGE BANK FIC FINANCIAL ON  UNDING SA, LLC EERITAGE BANK FIC FINANCIAL OF SOUTHERN  OF SOUTHERN  OF SOUTHERN  OYEES CREDIT ARYLAND, INC NDING INC.  UNDING INC.  1 \$166,400.00  1 \$166,400.00  1 \$170,000.00  1 \$166,400.00  1 \$170,000.00  1 \$166,400.00  1 \$170,000.00  1 \$166,400.00  1 \$170,000.00  1 \$166,400.00  1 \$170,000.00  1 \$166,400.00 | FIC FINANCIAL ORTH PACIFIC ORP. FIC FINANCIAL ON  UNDING SA, LLC EERITAGE BANK I \$168,000.00 O.14% OACIFIC INC. OF SOUTHERN I \$170,000.00 O.14% OYEES CREDIT ARYLAND, INC NDING INC. UNDING \$2,203,558.12 I.82% O.97% O.14% O. | FIC FINANCIAL ORTH PACIFIC ORP. FIC FINANCIAL ON  1 \$166,250.00 0.14% 0 \$0.00  FIC FINANCIAL ON  2 \$165,750.00 0.14% 0 \$0.00  UNDING SA, LLC ERITAGE BANK 1 \$168,000.00 0.14% 0 \$0.00  PACIFIC INC.  1 \$164,657.78 0.14% 0 \$0.00  OF SOUTHERN 1 \$170,000.00 0.14% 0 \$0.00  OYEES CREDIT ARYLAND, INC  NDING INC.  1 \$2,203,558.12 1.82% 0 \$0.00  VINGS BANK, A 7 \$1,176,765.50 0.97% 0 \$0.00 | FIC FINANCIAL ORTH PACIFIC 1 \$166,250.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$165,750.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$165,750.00 0.14% 0 \$0.00 NA CORP.  UNDING 2 \$332,500.00 0.27% 0 \$0.00 NA CORP.  ERITAGE BANK 1 \$168,000.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$164,657.78 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$164,000.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$165,750.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$165,750.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$166,400.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$166,400.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$166,400.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$166,400.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$166,400.00 0.14% 0 \$0.00 NA CORP.  FIC FINANCIAL 1 \$166,400.00 0.14% 0 \$0.00 NA CORP. |

| CORPORATION, DBA<br>STERLING BANK   |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$167,200.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| SUMMIT BANK AND TRUST   | 1  | \$169,781.17   | 0.14% 0 | \$0.00 | NA 0 |  |
| SUMMIT CREDIT UNION   | 8  | \$1,363,550.00 | 1.13% 0 | \$0.00 | NA 0 |  |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 2  | \$335,150.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| SUSQUEHANNA BANK  | 1  | \$164,350.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| TALMER BANK AND TRUST   | 1  | \$168,150.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                | 2  | \$336,580.79   | 0.28% 0 | \$0.00 | NA 0 |  |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1  | \$170,750.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| THE BRYN MAWR TRUST<br>COMPANY  | 2  | \$332,000.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| THE CITIZENS BANK OF<br>PHILADELPHIA  | 2  | \$342,000.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| THE COLUMBIA BANK   | 1  | \$172,900.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| THE FIRST NATIONAL BANK<br>OF CARMI   | 1  | \$170,050.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| THE PEOPLES BANK  | 1  | \$167,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| THINK MUTUAL BANK   | 1  | \$165,600.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                         | 1  | \$164,500.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| TINKER FEDERAL CREDIT<br>UNION  | 2  | \$334,600.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| TRAVERSE CITY STATE BANK  | 1  | \$168,700.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| TRUSTONE FINANCIAL  | 1  | \$170,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| TULANE/LOYOLA FEDERAL<br>CREDIT UNION   | 1  | \$166,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 3  | \$508,900.00   | 0.42% 0 | \$0.00 | NA 0 |  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 8  | \$1,346,030.00 | 1.11% 0 | \$0.00 | NA 0 |  |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION  | 5  | \$836,195.74   | 0.69% 0 | \$0.00 | NA 0 |  |
| UNIONBANK,N.A.  | 5  | \$843,162.22   | 0.7% 0  | \$0.00 | NA 0 |  |
| UNITED BANK OF UNION  | 1  | \$172,800.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| UNITED COMMUNITY BANK   | 1  | \$168,800.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| UNITED WHOLESALE<br>MORTGAGE  | 22 | \$3,714,023.00 | 3.07% 0 | \$0.00 | NA 0 |  |
| UNITUS COMMUNITY CREDIT   | 1  | \$169,691.35   | 0.14% 0 | \$0.00 | NA 0 |  |

|           | UNION; AN OREGON CREDIT<br>UNION  |     |                  |       |    |        |      |          |
|-----------|---|-----|------------------|-------|----|--------|------|----------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 3   | \$502,330.00     | 0.42% | 0  | \$0.00 | NA 0 | )        |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 7   | \$1,177,391.00   | 0.97% | 0  | \$0.00 | NA 0 | )        |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 4   | \$673,750.00     | 0.56% | 0  | \$0.00 | NA 0 | )        |
|           | UNIVEST BANK AND TRUST<br>CO  | 1   | \$166,500.00     | 0.14% | 0  | \$0.00 | NA 0 | )        |
|           | VERITAS FUNDING, LLC  | 4   | \$681,380.00     | 0.56% | 0  | \$0.00 | NA 0 | )        |
|           | VILLAGE MORTGAGE  | 2   | \$338,880.00     | 0.28% | 0  | \$0.00 | NA 0 | )        |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 3   | \$501,000.00     | 0.41% | 0  | \$0.00 | NA 0 | )        |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2   | \$334,500.00     | 0.28% | 0  | \$0.00 | NA 0 | )        |
|           | WALLICK AND VOLK, INC   | 1   | \$167,000.00     | 0.14% | 0  | \$0.00 | NA 0 | )        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$170,000.00     | 0.14% |    | \$0.00 | NA 0 |          |
|           | WASHINGTON TRUST<br>MORTGAGE COMPANY LLC  | 1   | \$169,100.00     | 0.14% | 0  | \$0.00 | NA 0 | )        |
|           | WEICHERT FINANCIAL<br>SERVICES  | 1   | \$169,470.00     | 0.14% | 0  | \$0.00 | NA 0 | )        |
|           | WESCOM CENTRAL CREDIT<br>UNION  | 1   | \$170,000.00     | 0.14% | 0  | \$0.00 | NA 0 | )        |
|           | WESTBY CO-OP CREDIT<br>UNION  | 1   | \$172,273.60     | 0.14% |    | \$0.00 | NA 0 |          |
| <u> </u>  | WESTCONSIN CREDIT UNION   | 1   | \$163,837.51     | 0.14% | 0  | \$0.00 | NA 0 | )        |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$170,000.00     | 0.14% | 0  | \$0.00 | NA 0 | )        |
|           | WISCONSIN BANK AND<br>TRUST   | 4   | \$679,100.00     | 0.56% | Н- | \$0.00 | NA 0 |          |
| <u> </u>  | WOOD & HUSTON BANK  | 1   | \$170,700.00     | 0.14% | 0  | \$0.00 | NA 0 | )        |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.   | 1   | \$165,900.00     | 0.14% | Ш  | \$0.00 | NA 0 |          |
|           | Unavailable   | 2   | \$334,500.00     | 0.22% |    | \$0.00 | NA 0 | )        |
| Total     |   | 715 | \$120,916,233.15 | 100%  | 0  | \$0.00 | 0    | <u>)</u> |
|           |   |     |                  |       | 4  |        |      | $\bot$   |
| 3138WBXU4 | FIRST BANK PUERTO RICO  | 1   | \$86,644.00      | 4.36% | 0  | \$0.00 | NA 0 | )        |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                        | 1   | \$150,000.00     | 7.55% | 0  | \$0.00 | NA 0 | )        |
|           |   | 1   | \$123,000.00     | 6.19% | 0  | \$0.00 | NA 0 | )        |

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|           | MEMBERS MORTGAGE<br>COMPANY, INC.                             |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | NATIONAL BANK OF KANSAS<br>CITY                               | 1  | \$292,483.00   | 14.72% | 0 | \$0.00 | NA | 0 |
|           | PMAC LENDING SERVICES,<br>INC.                                | 1  | \$178,400.00   | 8.98%  | 0 | \$0.00 | NA | 0 |
|           | STEARNS LENDING INC.  | 2  | \$619,000.00   | 31.15% | 0 | \$0.00 | NA | 0 |
|           | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 1  | \$186,000.00   | 9.36%  | 0 | \$0.00 | NA | 0 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                      | 2  | \$351,600.00   | 17.69% | 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$1,987,127.00 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Ш |
| 3138WBXV2 | 1ST SECURITY BANK OF<br>WASHINGTON                            | 1  | \$28,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | 3 RIVERS FEDERAL CU   | 1  | \$48,450.00    | 0.13%  | _ | \$0.00 | NA | 0 |
|           | 3RD FED BANK  | 1  | \$75,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING &<br>LOAN                                  | 1  | \$37,525.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                               | 9  | \$595,909.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                             | 1  | \$55,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                        | 1  | \$80,655.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                 | 1  | \$64,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANT CREDIT UNION  | 1  | \$81,200.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                       | 5  | \$281,487.52   | 0.73%  | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                                 | 2  | \$141,450.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK  | 4  | \$242,950.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 6  | \$387,850.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK   | 1  | \$72,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK<br>& TRUST                             | 1  | \$67,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG<br>CORP                                  | 1  | \$82,300.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                    | 1  | \$56,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 1  | \$70,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK   | 1  | \$83,490.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 6  | \$398,100.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$29,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |

| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION     |    |              |         |        |      |  |
|---|----|--------------|---------|--------|------|--|
| ARIZONA BANK AND TRUST  | 1  | \$75,000.00  | 0.19% 0 | \$0.00 | NA 0 |  |
| ARIZONA STATE CREDIT<br>UNION                                     | 1  | \$80,000.00  | 0.21% 0 | \$0.00 |      |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 14 | \$971,510.20 | 2.52% 0 | \$0.00 | NA 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 3  | \$184,975.00 | 0.48% 0 | \$0.00 | NA 0 |  |
| AUBURNBANK  | 1  | \$72,000.00  | 0.19% 0 | \$0.00 | NA 0 |  |
| BANCORPSOUTH BANK   | 2  | \$140,100.00 | 0.36% 0 | \$0.00 | NA 0 |  |
| BANCROFT STATE BANK -<br>HANCOCK                                  | 1  | \$69,350.00  | 0.18% 0 | \$0.00 | NA 0 |  |
| BANK MUTUAL   | 3  | \$195,661.25 | 0.51% 0 | \$0.00 | NA 0 |  |
| BANK OF SULLIVAN  | 1  | \$55,000.00  | 0.14% 0 | \$0.00 | NA 0 |  |
| BANNER BANK   | 2  | \$151,498.00 | 0.39% 0 | \$0.00 | NA 0 |  |
| BAY EQUITY LLC  | 1  | \$77,900.00  | 0.2% 0  | \$0.00 | NA 0 |  |
| BAYLAKE BANK  | 1  | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 |  |
| BENEFICIAL BANK   | 1  | \$58,000.00  | 0.15% 0 | \$0.00 | NA 0 |  |
| BERKSHIRE BANK  | 1  | \$54,000.00  | 0.14% 0 | \$0.00 | NA 0 |  |
| BESSER CREDIT UNION   | 1  | \$50,000.00  | 0.13% 0 | \$0.00 | NA 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                                     | 1  | \$76,000.00  | 0.2% 0  | \$0.00 | NA 0 |  |
| BLUELEAF LENDING, LLC   | 1  | \$50,000.00  | 0.13% 0 | \$0.00 | NA 0 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 2  | \$149,718.42 | 0.39% 0 | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING                  | 1  | \$66,600.00  | 0.17% 0 | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1  | \$84,000.00  | 0.22% 0 | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 3  | \$234,200.00 | 0.61% 0 | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 |  |
| CARROLLTON BANK   | 1  | \$76,000.00  | 0.2% 0  | \$0.00 | NA 0 |  |
| CENTRAL CITY CREDIT<br>UNION                                      | 2  | \$131,805.00 | 0.34% 0 | \$0.00 | NA 0 |  |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                             | 1  | \$27,000.00  | 0.07% 0 | \$0.00 | NA 0 |  |
| CENTRAL MINNESOTA<br>CREDIT UNION                                 | 1  | \$58,000.00  | 0.15% 0 | \$0.00 | NA 0 |  |
| CENTRAL SAVINGS BANK  | 2  | \$102,013.94 | 0.26% 0 | \$0.00 | NA 0 |  |

| CENTRAL TRUST BANK                       | 1 | \$63,000.00  | 0.16% 0   | \$0.00        | NA 0  |   |
|--|---|--------------|-----------|---------------|-------|---|
| CENTURY LENDING                          |   |              |           |               |       |   |
| COMPANY                                  | 3 | \$239,000.00 | 0.62% 0   | \$0.00        | NA 0  |   |
| CHEMICAL BANK                            | 1 | \$78,300.00  | 0.2% 0    | \$0.00        | NA 0  |   |
| CITIZENS BANK & TRUST                    | 1 | \$40,400,00  | 0.13% 0   | ¢0.00         | NIA O |   |
| COMPANY                                  | 1 | \$49,400.00  | 0.13%     | \$0.00        | NA 0  |   |
| CITIZENS FIRST WHOLESALE                 | 3 | \$185,000.00 | 0.48% 0   | \$0.00        | NA 0  |   |
| MORTGAGE CO.                             | 3 | \$185,000.00 | 0.46%0    | <b>Φ</b> 0.00 | NAU   |   |
| CITIZENS STATE BANK                      | 1 | \$50,000.00  | 0.13% 0   | \$0.00        | NA 0  |   |
| CITIZENSFIRST CREDIT                     | 1 | \$79,800.00  | 0.21% 0   | \$0.00        | NA 0  |   |
| UNION                                    | 1 | Ψ77,000.00   | 0.21700   | Ψ0.00         | 11710 |   |
| CO-OP SERVICES CREDIT                    | 2 | \$125,261.97 | 0.32% 0   | \$0.00        | NA 0  |   |
| UNION                                    |   |              |           |               |       |   |
| COBALT MORTGAGE, INC.                    | 1 | \$68,400.00  | 0.18% 0   | \$0.00        |       |   |
| COLUMBIA CREDIT UNION                    | 2 | \$128,400.00 | 0.33% 0   | \$0.00        | NA 0  |   |
| COMMERCIAL BANK OF                       | 1 | \$35,000.00  | 0.09% 0   | \$0.00        | NA 0  |   |
| TEXAS, N.A.                              | 1 | Φ70,000,00   | 0.100/.0  | Φ0.00         |       |   |
| COMMERCIAL TRUST CO.                     | 1 | \$70,000.00  | 0.18% 0   | \$0.00        | NA 0  |   |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND | 1 | \$83,500.00  | 0.22% 0   | \$0.00        | NA 0  |   |
| COMMUNITY FIRST CREDIT                   |   |              |           |               |       | _ |
| UNION UNION                              | 1 | \$72,900.00  | 0.19% 0   | \$0.00        | NA 0  |   |
| COMMUNITY STATE BANK                     | 2 | \$122,487.08 | 0.32% 0   | \$0.00        | NA 0  |   |
| COMMUNITYAMERICA                         |   |              |           |               |       | _ |
| CREDIT UNION                             | 1 | \$32,500.00  | 0.08%   0 | \$0.00        | NA 0  |   |
| CONSUMERS CREDIT UNION                   | 1 | \$60,000.00  | 0.16% 0   | \$0.00        | NA 0  | _ |
| COULEE BANK                              | 1 | \$59,000.00  | 0.15% 0   | \$0.00        |       | _ |
| COUNTY BANK                              | 1 | \$80,465.00  | 0.21% 0   | \$0.00        |       | _ |
| CREDIT UNION WEST                        | 1 | \$75,000.00  | 0.19% 0   | \$0.00        |       | _ |
| CROGHAN COLONIAL BANK                    | 2 | \$146,775.00 | 0.38% 0   | \$0.00        |       | _ |
| DAKOTA COMMUNITY BANK                    |   | ·            |           |               |       |   |
| & TRUST, N.A.                            | 1 | \$65,000.00  | 0.17% 0   | \$0.00        | NA 0  |   |
| DEERWOOD BANK F/K/A THE                  |   |              |           |               |       |   |
| FIRST NATIONAL BANK OF                   | 1 | \$50,000.00  | 0.13% 0   | \$0.00        | NA 0  |   |
| DEERWOOD                                 |   |              |           |               |       |   |
| DEMOTTE STATE BANK                       | 1 | \$59,000.00  | 0.15% 0   | \$0.00        | NA 0  |   |
| DESERT SCHOOLS FEDERAL                   | 3 | \$219,100.00 | 0.57% 0   | \$0.00        | NA 0  |   |
| CREDIT UNION                             |   | ·            |           | •             |       |   |
| DFCU FINANCIAL                           | 1 | \$45,000.00  | 0.12% 0   | \$0.00        |       |   |
| DORAL MORTGAGE LLC                       | 1 | \$72,000.00  | 0.19% 0   | \$0.00        |       |   |
| DUBUQUE BANK AND TRUST                   | 2 | \$105,600.00 | 0.27% 0   | \$0.00        |       |   |
| EDUCATORS CREDIT UNION                   | 1 | \$36,860.00  | 0.1% 0    | \$0.00        |       |   |
| EMPOWER CREDIT UNION                     | 1 | \$73,200.00  | 0.19% 0   | \$0.00        | NA 0  |   |
| EMPOWER FEDERAL CREDIT<br>UNION          | 5 | \$324,885.00 | 0.84% 0   | \$0.00        | NA 0  |   |
| ENVISION CREDIT UNION                    | 1 | \$41,200.00  | 0.11% 0   | \$0.00        | NA 0  | _ |
| EQUITY RESOURCES, INC.                   | 1 | \$78,300.00  | 0.2% 0    | \$0.00        |       |   |

| Di | VERETT FINANCIAL INC.,<br>BA SUPREME LENDING<br>AOA          | 1 | \$59,250.00  | 0.15% 0 | \$0.00 | NA 0   |  |
|----|--|---|--------------|---------|--------|--|--|
|    | VERETT FINANCIAL, INC.<br>BA SUPREME LENDING                 | 2 | \$133,300.00 | 0.35% 0 | \$0.00 | NA 0   |  |
| E  | XCHANGE STATE BANK   | 1 | \$75,200.00  | 0.19% 0 | \$0.00 | NA 0   |  |
| FA | AA CREDIT UNION  | 2 | \$115,700.00 | 0.3% 0  |        | <del>                                     </del> |  |
|    | AIRWAY INDEPENDENT<br>ORTGAGE CORPORATION                    | 3 | \$225,750.00 | 0.59% 0 | \$0.00 | NA 0   |  |
|    | ARMERS & MERCHANTS<br>ANK                                    | 1 | \$63,750.00  | 0.17% 0 | \$0.00 | NA 0   |  |
| SA | ARMERS TRUST AND<br>AVINGS BANK, STATE<br>ON-MEMBER BANK     | 1 | \$60,000.00  | 0.16% 0 | \$0.00 | NA 0   |  |
| FI | BC MORTGAGE, LLC   | 2 | \$114,300.00 | 0.3% 0  | \$0.00 | NA 0   |  |
| FI | DELITY BANK D/B/A<br>DELITY BANK, A GEORGIA<br>HARTERED BANK | 1 | \$67,127.00  | 0.17% 0 | \$0.00 | NA 0   |  |
|    | DELITY HOMESTEAD<br>AVINGS BANK                              | 1 | \$78,000.00  | 0.2% 0  | \$0.00 | NA 0   |  |
|    | NANCIAL EDGE<br>OMMUNITY CREDIT UNION                        | 1 | \$83,600.00  | 0.22% 0 | \$0.00 | NA 0   |  |
|    | RELANDS FEDERAL CREDIT<br>NION                               | 4 | \$258,100.00 | 0.67% 0 | \$0.00 | NA 0   |  |
|    | RST ABILENE FEDERAL<br>REDIT UNION                           | 1 | \$55,000.00  | 0.14% 0 | \$0.00 | NA 0   |  |
| FI | RST AMERICAN BANK N.A.                                       | 1 | \$73,000.00  | 0.19% 0 | \$0.00 | NA 0   |  |
| B  | RST BANK D/B/A FIRST<br>ANK MORTGAGE,<br>GRANTEE"            | 2 | \$146,302.21 | 0.38% 0 | \$0.00 | NA 0   |  |
| FI | RST BANK PUERTO RICO   | 4 | \$196,013.54 | 0.51% 0 | \$0.00 | NA 0   |  |
|    | RST BANKERS TRUST<br>OMPANY, N.A.                            | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0   |  |
|    | RST CHOICE LOAN<br>ERVICES, INC.                             | 1 | \$50,000.00  | 0.13% 0 | \$0.00 | NA 0   |  |
|    | RST CITIZENS BANK AND<br>RUST COMPANY, INC.                  | 8 | \$572,784.17 | 1.48% 0 | \$0.00 | NA 0   |  |
|    | RST COMMUNITY BANK, A<br>HARTERED BANK                       | 1 | \$63,000.00  | 0.16% 0 | \$0.00 | NA 0   |  |
| Ul | RST COMMUNITY CREDIT<br>NION                                 | 1 | \$82,000.00  | 0.21% 0 | \$0.00 | NA 0   |  |
|    | RST COMMUNITY CREDIT<br>NION OF BELOIT                       | 1 | \$82,400.00  | 0.21% 0 | \$0.00 | NA 0   |  |
|    | RST EQUITY MORTGAGE<br>ANKERS INC                            | 1 | \$64,914.40  | 0.17% 0 | \$0.00 | NA 0   |  |
| FI | RST FEDERAL BANK   | 5 | \$328,250.00 | 0.85% 0 | \$0.00 | NA 0   |  |
|    | RST FEDERAL BANK OF<br>HIO                                   | 1 | \$26,500.00  | 0.07% 0 | \$0.00 | NA 0   |  |

|   | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 2  | \$136,000.00 | 0.35%   | \$0.00 | NA   | ) |
|---|--|----|--------------|---------|--------|------|---|
| F | FIRST FEDERAL BANK, A<br>FEDERALLY CHRTERED<br>SAVINGS BANK        | 1  | \$65,305.00  | 0.17%   | \$0.00 | NA   | ) |
|   | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                   | 7  | \$449,117.00 | 1.16%   | \$0.00 | NA   | ) |
|   | FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 1  | \$74,082.00  | 0.19% ( | \$0.00 | NA   | ) |
| F | FIRST INTERSTATE BANK  | 5  | \$368,775.00 | 0.96%   | \$0.00 | NA ( | ) |
|   | FIRST KEYSTONE<br>COMMUNITY BANK                                   | 1  | \$78,400.00  | 0.2%    | \$0.00 | NA   | ) |
|   | FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1  | \$72,900.00  | 0.19%   | \$0.00 | NA   | ) |
|   | FIRST MORTGAGE COMPANY,<br>LC                                      | 2  | \$127,770.00 | 0.33%   | \$0.00 | NA   | ) |
|   | FIRST NATIONAL BANK OF<br>BELLEVUE                                 | 1  | \$51,650.00  | 0.13%   | \$0.00 | NA   | ) |
|   | FIRST NATIONAL BANK OF<br>TENNESSEE                                | 1  | \$50,000.00  | 0.13%   | \$0.00 | NA   | ) |
| F | FIRST NIAGARA BANK, N.A.   | 3  | \$241,250.00 | 0.63%   | \$0.00 | NA ( | ) |
|   | FIRST NORTHERN CREDIT<br>JNION                                     | 1  | \$75,000.00  | 0.19%   | \$0.00 | NA   | ) |
| F | FIRST SECURITY BANK  | 1  | \$68,000.00  | 0.18%   | \$0.00 | NA ( | ) |
| F | FIRST STATE BANK   | 2  | \$147,000.00 | 0.38%   | \$0.00 | NA ( | ) |
|   | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                          | 1  | \$57,700.00  | 0.15%   | \$0.00 | NA   | ) |
|   | FIRST STATE BANK OF<br>FORRST                                      | 1  | \$73,600.00  | 0.19%   | \$0.00 | NA   | ) |
|   | FIRST STATE BANK OF<br>LLINOIS                                     | 1  | \$34,200.00  | 0.09%   | \$0.00 | NA   | ) |
|   | FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA<br>CORPORATION | 1  | \$75,000.00  | 0.19% 0 | \$0.00 | NA   | ) |
|   | FIRST STATE COMMUNITY<br>BANK                                      | 1  | \$75,000.00  | 0.19%   | \$0.00 | NA   | ) |
|   | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 3  | \$202,000.00 | 0.52%   | \$0.00 | NA   | ) |
|   | FIRST TRUST BANK OF<br>LLINOIS                                     | 2  | \$93,100.00  | 0.24%   | \$0.00 | NA   | ) |
|   | FIRST UNITED BANK AND<br>TRUST COMPANY                             | 1  | \$54,675.00  | 0.14%   | \$0.00 | NA   | ) |
|   | FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 4  | \$266,950.00 | 0.69%   | \$0.00 | NA   | ) |
| F | FIRSTBANK  | 1  | \$78,210.00  | 0.2%    | \$0.00 | NA ( | ) |
| F | FIRSTMERIT BANK, N.A.  | 10 | \$588,967.00 | 1.53%   | \$0.00 | NA ( | ) |
|   | FIVE POINTS BANK, A<br>NEBRASKA CORPORATION                        | 1  | \$59,400.00  | 0.15%   | \$0.00 | NA   | ) |

| FLANAGAN STATE BANK                                     | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| FNB BANK  | 1 | \$63,650.00  | 0.16% 0 | \$0.00 | NA 0 |
| FNBC BANK   | 1 | \$66,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT<br>UNION                             | 1 | \$82,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| FRONTIER BANK   | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| FRONTIER SAVINGS BANK -<br>COUNCIL BLUFFS               | 1 | \$71,250.00  | 0.18% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                                       | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| GECU  | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE, INC.                                   | 1 | \$55,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| GEO-CORP, INC   | 1 | \$82,500.00  | 0.21% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION                                       | 1 | \$69,500.00  | 0.18% 0 | \$0.00 | NA 0 |
| GOGEBIC RANGE BANK                                      | 1 | \$58,500.00  | 0.15% 0 | \$0.00 | NA 0 |
| GRAND BANK, NA  | 1 | \$41,837.19  | 0.11% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                      | 1 | \$35,200.00  | 0.09% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                | 6 | \$369,900.00 | 0.96% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION  | 1 | \$84,390.00  | 0.22% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK                                    | 1 | \$82,650.00  | 0.21% 0 | \$0.00 | NA 0 |
| HERSHEY STATE BANK                                      | 1 | \$50,929.49  | 0.13% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION            | 1 | \$66,760.00  | 0.17% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK                                   | 1 | \$68,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                                       | 2 | \$102,600.00 | 0.27% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.                       | 1 | \$51,200.00  | 0.13% 0 | \$0.00 | NA 0 |
| HOMEBANK  | 1 | \$46,400.00  | 0.12% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                  | 1 | \$65,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                 | 1 | \$46,512.00  | 0.12% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK   | 1 | \$70,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY                           | 1 | \$64,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| HONOR BANK  | 1 | \$60,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                                      | 8 | \$534,759.00 | 1.39% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION                                 | 1 | \$81,594.84  | 0.21% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 8 | \$578,110.00 | 1.5% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 5 | \$304,200.00 | 0.79% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 2 | \$81,500.00  | 0.21% 0 | \$0.00 | NA 0 |
| ILLINI BANK   | 1 | \$26,125.00  | 0.07% 0 | \$0.00 | NA 0 |
|   | 2 | \$117,225.00 | 0.3% 0  | \$0.00 | NA 0 |

| ILLINOIS NATIONAL BANK, A<br>CORPORATION |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| IMPAC MORTGAGE CORP.                     | 1 | \$45,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION                     | 1 | \$68,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| INSPIRED FINANCIAL<br>SERVICES, LLC      | 2 | \$109,575.00 | 0.28%   | \$0.00 | NA 0 |
| INTEGRITY FIRST BANK                     | 1 | \$64,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION     | 1 | \$83,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK                          | 2 | \$155,925.00 | 0.4% 0  | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY             | 2 | \$153,800.00 | 0.4% 0  | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION            | 6 | \$353,134.00 | 0.92% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.           | 2 | \$140,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| LAND OF LINCOLN CREDIT<br>UNION          | 1 | \$79,800.00  | 0.21% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION                    | 5 | \$294,464.93 | 0.76% 0 | \$0.00 | NA 0 |
| LENDER                                   | 1 | \$67,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                | 3 | \$192,100.00 | 0.5% 0  | \$0.00 | NA 0 |
| LONE STAR NATIONAL BANK                  | 1 | \$75,582.38  | 0.2% 0  | \$0.00 | NA 0 |
| MACON BANK, INC                          | 2 | \$126,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MAGNA BANK                               | 1 | \$82,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK<br>AND TRUST COMPANY  | 1 | \$61,750.00  | 0.16% 0 | \$0.00 | NA 0 |
| MARINE BANK                              | 3 | \$190,880.00 | 0.49% 0 | \$0.00 | NA 0 |
| MARINE BANK & TRUST                      | 1 | \$48,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK                           | 1 | \$64,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION       | 1 | \$62,400.00  | 0.16% 0 | \$0.00 | NA 0 |
| MECHANICS BANK                           | 1 | \$70,048.31  | 0.18% 0 | \$0.00 | NA 0 |
| MEMBER ADVANTAGE<br>MORTGAGE             | 1 | \$80,750.00  | 0.21% 0 | \$0.00 | NA 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION       | 1 | \$56,175.00  | 0.15% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK                          | 1 | \$32,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 4 | \$269,122.21 | 0.7% 0  | \$0.00 | NA 0 |
| MERCHANTS NATIONAL<br>BANK               | 1 | \$66,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                      | 2 | \$138,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS      | 2 | \$134,200.00 | 0.35% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                | 1 | \$64,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                    | 1 | \$84,550.00  | 0.22% 0 | \$0.00 | NA 0 |

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| MORTGAGE CENTER, LLC                         | 2 | \$111,200.00 | 0.29% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| MORTGAGE CLEARING<br>CORPORATION             | 1 | \$72,000.00  | 0.19% 0 | \$0.00 |      |  |
| MORTGAGE INVESTORS<br>GROUP                  | 2 | \$159,126.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| MOTOROLA EMPLOYEES<br>CREDIT UNION           | 1 | \$68,911.18  | 0.18% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION             | 2 | \$144,000.00 | 0.37% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC              | 1 | \$62,500.00  | 0.16% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE                            | 1 | \$64,000.00  | 0.17% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, LLC                       | 2 | \$150,750.00 | 0.39% 0 | \$0.00 | NA 0 |  |
| MWABANK                                      | 1 | \$47,500.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK OF<br>COMMERCE                 | 1 | \$76,050.00  | 0.2% 0  | \$0.00 | NA 0 |  |
| NATIONAL BANK OF KANSAS<br>CITY              | 1 | \$80,049.00  | 0.21% 0 | \$0.00 | NA 0 |  |
| NEVADA STATE BANK, A<br>CORPORATION          | 1 | \$72,982.00  | 0.19% 0 | \$0.00 | NA 0 |  |
| NEW ERA BANK                                 | 1 | \$59,000.00  | 0.15% 0 | \$0.00 | NA 0 |  |
| NEW MEXICO BANK AND<br>TRUST                 | 1 | \$70,000.00  | 0.18% 0 | \$0.00 | NA 0 |  |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION | 1 | \$84,000.00  | 0.22% 0 | \$0.00 | NA 0 |  |
| NEWTOWN SAVINGS BANK                         | 1 | \$75,000.00  | 0.19% 0 | \$0.00 | NA 0 |  |
| NORTH VALLEY BANK                            | 1 | \$68,655.00  | 0.18% 0 | \$0.00 | NA 0 |  |
| NORTHWESTERN MORTGAGE<br>COMPANY             | 1 | \$66,700.00  | 0.17% 0 | \$0.00 | NA 0 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION           | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA 0 |  |
| OAK BANK/LENDER                              | 2 | \$143,500.00 | 0.37% 0 | \$0.00 | NA 0 |  |
| ONE NEVADA CREDIT UNION                      | 1 | \$40,000.00  | 0.1% 0  | \$0.00 | NA 0 |  |
| ORIENTAL BANK                                | 3 | \$189,000.00 | 0.49% 0 | \$0.00 | NA 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                 | 2 | \$156,750.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL       | 2 | \$154,100.00 | 0.4% 0  | \$0.00 | NA 0 |  |
| PATRIOT LENDING SERVICES, INC.               | 1 | \$82,500.00  | 0.21% 0 | \$0.00 | NA 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.       | 1 | \$55,000.00  | 0.14% 0 | \$0.00 | NA 0 |  |
| PENTAGON FEDERAL C. U.                       | 1 | \$70,902.18  | 0.18% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK                                 | 3 | \$203,375.00 | 0.53% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 2 | \$134,039.14 | 0.35% 0 | \$0.00 | NA 0 |  |
| PEOPLES NATIONAL BANK                        | 1 | \$75,000.00  | 0.19% 0 | \$0.00 | NA 0 |  |

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| PERU FEDERAL SAVINGS<br>BANK                                    | 1 | \$25,000.00  | 0.06% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| PETEFISH, SKILES & CO.<br>BANK                                  | 2 | \$103,292.50 | 0.27% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| PLANTERS BANK, INC.   | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$70,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$228,500.00 | 0.59% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                             | 1 | \$80,650.00  | 0.21%   | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                                  | 1 | \$84,240.00  | 0.22%   | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1 | \$74,901.24  | 0.19% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE CORP.,<br>A CORPORATION.                      | 1 | \$82,650.00  | 0.21% 0 | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS<br>BANK                                     | 1 | \$79,892.24  | 0.21% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 2 | \$148,295.00 | 0.38% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 1 | \$77,400.00  | 0.2% 0  | \$0.00 | NA 0 |
| PYRAMAX BANK  | 1 | \$52,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 3 | \$178,934.16 | 0.46% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                                | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$68,500.00  | 0.18% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                       | 2 | \$122,000.00 | 0.32%   | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1 | \$63,900.00  | 0.17% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY<br>BANK                                     | 1 | \$81,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION                                  | 3 | \$190,750.00 | 0.49% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$79,897.02  | 0.21% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 7 | \$451,134.16 | 1.17% 0 | \$0.00 | NA 0 |
| S&T BANK  | 1 | \$77,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$74,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 2 | \$108,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                             | 1 | \$79,908.57  | 0.21% 0 | \$0.00 | NA 0 |
| SCOTIABANK DE PR  | 1 | \$65,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO                                    | 3 | \$202,900.00 | 0.53% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| SECURITY SERVICE FEDERAL   S76,000.00   0.2% 0   \$0.00   NA 0   SECURITY SERVICE FEDERAL   1   \$72,000.00   0.19% 0   \$0.00   NA 0   NA 0   SHELL FEDERAL CREDIT   1   \$59,900.00   0.16% 0   \$0.00   NA 0   NA 0   SHERL FEDERAL CREDIT   1   \$59,900.00   0.16% 0   \$0.00   NA 0   NA 0   SHERL FEDERAL CREDIT   1   \$59,900.00   0.16% 0   \$0.00   NA 0   NA 0   SHERRA PACIFIC MORTGAGE   \$278,600.00   0.72% 0   \$0.00   NA 0   NA 0   SHERRA PACIFIC MORTGAGE   \$278,600.00   0.19% 0   \$0.00   NA 0   NA 0   SHERRA PACIFIC MORTGAGE   \$278,600.00   0.19% 0   \$0.00   NA 0   NA 0   SHERRA PACIFIC MORTGAGE   \$50,000   0.19% 0   \$0.00   NA 0   SOLARITY CREDIT UNION   \$268,155.00   0.69% 0   \$0.00   NA 0   SOLARITY CREDIT UNION   \$50,000   NA 0   \$0.00   NA 0   SOLARITY CREDIT UNION   \$76,000.00   0.22% 0   \$0.00   NA 0   SOUTHWEST MISSOURI BANK   \$56,050.00   0.15% 0   \$0.00   NA 0   SOUTHWEST MISSOURI BANK   \$56,050.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SPEER   \$80,000.00   0.22% 0   \$0.00   NA 0   STATE BANK OF SPEER   \$144,764.79   \$0.38% 0   \$0.00   NA 0   STATE BANK OF SPEER   \$144,764.79   \$0.38% 0   \$0.00   NA 0   STERLING SAVINGS BANK   DBA STERLING SAVINGS BANK   \$75,000.00   0.19% 0   \$0.00   NA 0   WASHINGTON CORPORATION   \$176,000.00   0.19% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   \$176,000.00   \$0.35% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   \$177,600.00   \$0.35% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   \$80,750.00   \$0.21% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   \$80,750.00   \$0.21% 0   \$0.00   NA 0   SUPERIOR STATE BANK   \$80,500.00   \$0.21% 0   \$0.00   NA 0   SUPERIOR STATE BANK   \$80,500.00   \$0.00   NA 0   SUPERIOR STATE BANK   \$80,500.00   \$0.00   NA 0   TECHE FEDERAL BANK   \$80,500.00   \$0.00   NA 0   TECHE FEDERAL BANK   \$80,500.00   \$0.00   NA 0   TECHE FEDERAL BANK   \$80,500.00   \$0.00   NA 0   TECHE FEDERAL BANK   \$80,500.00   \$0.00   NA 0   TECHE FEDERAL BANK   \$80,500.00   \$0.00   \$0.00   NA 0   TECHE FEDERAL BANK   \$80,500.00   \$0.00   \$0.00   NA 0   TECHE FEDERAL BANK   \$80,500.00   \$0.00   \$0.00   NA 0                |                          |   |              |         |        |    |   |
|---|--------------------------|---|--------------|---------|--------|----|---|
| CREDIT UNION   1   \$72,000.00   0.19%0   \$0.00   NA0  | SECURITY BANK            | 1 | \$76,000.00  | 0.2% 0  | \$0.00 | NA | 0 |
| UNION   SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SIMMONS FIRST BANK OF   HOT SPRINGS   SOLARITY CREDIT UNION   4 \$268,155.00   0.69%   0.00   |                          | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
| COMPANY, INC.   4   \$278,600.00   0.72%   0   \$0.00   NA 0   NA 0   SIMMONS FIRST BANK OF   1   \$71,600.00   0.19%   0   \$0.00   NA 0   NA 0   SOLVAY BANK   1   \$67,457,64   0.17%   0   \$0.00   NA 0   SOLVAY BANK   1   \$67,457,64   0.17%   0   \$0.00   NA 0   SOLVAY BANK   1   \$67,457,64   0.17%   0   \$0.00   NA 0   SOUTH CAROLINA FEDERAL   1   \$76,000.00   0.2%   0   \$0.00   NA 0   SOUTH WEST MISSOURI BANK   1   \$56,050.00   0.15%   0   \$0.00   NA 0   SOUTHWEST MISSOURI BANK   1   \$56,050.00   0.15%   0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$80,000.00   0.21%   0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$80,000.00   0.21%   0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$80,000.00   0.21%   0   \$0.00   NA 0   STEARINK OF SPEER   2   \$144,764.79   0.33%   0   \$0.00   NA 0   STEARING SAVINGS BANK   DBA STERLING SAVINGS BANK   DBA STERLING SAVINGS BANK   DBA STERLING SAVINGS BANK   DBA STERLING SAVINGS BANK   STIFEL BANK AND TRUST   1   \$75,000.00   0.19%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   STIFEL BANK AND TRUST   1   \$79,120.00   0.21%   0   \$0.00   NA 0   \$0.00   SUPERIOR FEDERAL CREDIT   UNION   2   \$117,600.00   0.35%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SUPERIOR MORTGAGE   \$80,750.00   0.21%   0   \$0.00   NA 0 |                          | 1 | \$59,900.00  | 0.16%   | \$0.00 | NA | 0 |
| HOT SPRINGS   \$71,600.00   0.19%0   \$0.00   NA 0  |                          | 4 | \$278,600.00 | 0.72%   | \$0.00 | NA | 0 |
| SOLVAY BANK   |                          | 1 | \$71,600.00  | 0.19%   | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL   1  | SOLARITY CREDIT UNION    | 4 | \$268,155.00 | 0.69% 0 | \$0.00 | NA | 0 |
| CREDIT UNION   1  | SOLVAY BANK              | 1 | \$67,457.64  | 0.17% 0 | \$0.00 | NA | 0 |
| A MISSOURI   1  |                          | 1 | \$76,000.00  | 0.2%    | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE  |                          | 1 | \$56,050.00  | 0.15% 0 | \$0.00 | NA | 0 |
| SOURTION   SOURCE   SUPERIOR MORTGAGE   SUSUPERIOR MORTGAGE   SERVICES, LLC   SOURCE   SOURCE   SUSUPERIOR NATIONAL BANK   SOURCE   SUSUPERIOR NATIONAL BANK   SOURCE   SUSUPERIOR NATIONAL BANK   SOURCE   SOUR  | SPACE COAST CREDIT UNION | 1 | \$84,000.00  | 0.22% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   2   \$158,600.00   0.41%   0   \$0.00   NA   0   |                          | 1 | \$80,000.00  | 0.21%   | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK   DBA STERLING BANK, A   1   \$75,000.00   0.19% 0   \$0.00   NA 0   NA 0   WASHINGTON CORPORATION  | STATE BANK OF SPEER      | 2 | \$144,764.79 | 0.38% 0 | \$0.00 | NA | 0 |
| DBA STERLING BANK, A   1   \$75,000.00   0.19% 0   \$0.00   NA 0   WASHINGTON CORPORATION   | STEARNS LENDING INC.     | 2 | \$158,600.00 | 0.41% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   2   \$136,600.00   0.35%   0   \$0.00   NA   0  | DBA STERLING BANK, A     | 1 | \$75,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR MORTGAGE   SERVICES, LLC   SUPERIOR NATIONAL BANK   SUSCEPTION NATIONAL BANK   SUSCE  | STIFEL BANK AND TRUST    | 1 | \$79,120.00  | 0.21% 0 | \$0.00 | NA | 0 |
| UNION   2   \$117,600.00   0.3%0   \$0.00   NA 0  | SUMMIT CREDIT UNION      | 2 | \$136,600.00 | 0.35% 0 | \$0.00 | NA | 0 |
| SERVICES, LLC   |                          | 2 | \$117,600.00 | 0.3%    | \$0.00 | NA | 0 |
| & TRUST COMPANY         1         \$80,500.00         0.21% 0         \$0.00         NA 0           SUSQUEHANNA BANK         6         \$342,327.78         0.89% 0         \$0.00         NA 0           TECHE FEDERAL BANK         1         \$69,350.00         0.18% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$80,000.00         0.21% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$122,750.00         0.32% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$75,000.00         0.19% 0         \$0.00         NA 0           THE CITIZENS BANK OF PHILADELPHIA         2         \$140,000.00         0.36% 0         \$0.00         NA 0           THE CITIZENS BANKICN COMPANY         2         \$134,878.00         0.35% 0         \$0.00         NA 0           THE FARMERS BANK OF LIBERTY         1         \$65,000.00         0.17% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$41,500.00         0.11% 0         \$0.00         NA 0  |                          | 1 | \$80,750.00  | 0.21% 0 | \$0.00 | NA | 0 |
| TECHE FEDERAL BANK  |                          | 1 | \$80,500.00  | 0.21% 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK         1         \$80,000.00         0.21% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$122,750.00         0.32% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$75,000.00         0.19% 0         \$0.00         NA 0           THE CITIZENS BANK OF PHILADELPHIA         2         \$140,000.00         0.36% 0         \$0.00         NA 0           THE CITIZENS BANKICN COMPANY         2         \$134,878.00         0.35% 0         \$0.00         NA 0           THE FARMERS BANK OF LIBERTY         1         \$65,000.00         0.17% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$41,500.00         0.11% 0         \$0.00         NA 0   | SUSQUEHANNA BANK         | 6 | \$342,327.78 | 0.89% 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION         2         \$122,750.00         0.32% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$75,000.00         0.19% 0         \$0.00         NA 0           THE CITIZENS BANK OF PHILADELPHIA         2         \$140,000.00         0.36% 0         \$0.00         NA 0           THE CITIZENS BANKICN COMPANY         2         \$134,878.00         0.35% 0         \$0.00         NA 0           THE FARMERS BANK OF LIBERTY         1         \$65,000.00         0.17% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$41,500.00         0.11% 0         \$0.00         NA 0   | TECHE FEDERAL BANK       | 1 | \$69,350.00  | 0.18% 0 | \$0.00 | NA | 0 |
| CREDIT UNION         2         \$122,750.00         0.32% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$75,000.00         0.19% 0         \$0.00         NA 0           THE CITIZENS BANK OF PHILADELPHIA         2         \$140,000.00         0.36% 0         \$0.00         NA 0           THE CITIZENS BANKICN COMPANY         2         \$134,878.00         0.35% 0         \$0.00         NA 0           THE FARMERS BANK OF LIBERTY         1         \$65,000.00         0.17% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$41,500.00         0.11% 0         \$0.00         NA 0   | TEUTOPOLIS STATE BANK    | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA | 0 |
| COMPANY  THE CITIZENS BANK OF PHILADELPHIA  THE CITIZENS BANKICN COMPANY  THE FARMERS BANK OF LIBERTY  THE FARMERS STATE BANK AND TRUST COMPANY  TO STATE STATE BANK AND TRUST COMPANY  TO STATE BANK AND TRUST COMPANY  TO STATE STATE BANK AND TRUST COMPANY  TO STATE STATE STATE STATE BANK AND TRUST COMPANY  TO STATE ST  |                          | 2 | \$122,750.00 | 0.32%   | \$0.00 | NA | 0 |
| PHILADELPHIA         2         \$140,000.00         0.36% 0         \$0.00         NA 0           THE CITIZENS BANKICN<br>COMPANY         2         \$134,878.00         0.35% 0         \$0.00         NA 0           THE FARMERS BANK OF<br>LIBERTY         1         \$65,000.00         0.17% 0         \$0.00         NA 0           THE FARMERS STATE BANK<br>AND TRUST COMPANY         1         \$41,500.00         0.11% 0         \$0.00         NA 0   |                          | 1 | \$75,000.00  | 0.19%   | \$0.00 | NA | 0 |
| COMPANY  THE FARMERS BANK OF LIBERTY  THE FARMERS STATE BANK AND TRUST COMPANY  2 \$134,878.00 0.35% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |                          | 2 | \$140,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK OF LIBERTY 1 \$65,000.00 0.17% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$41,500.00 0.11% 0 \$0.00 NA 0  |                          | 2 | \$134,878.00 | 0.35% 0 | \$0.00 | NA | 0 |
| AND TRUST COMPANY 1 \$41,500.00 0.11% 0 \$0.00 NA 0   | THE FARMERS BANK OF      | 1 | \$65,000.00  | 0.17% 0 | \$0.00 | NA | 0 |
| 2 \$69,475.00 0.18% 0 \$0.00 NA 0   |                          | 1 | \$41,500.00  | 0.11% 0 | \$0.00 | NA | 0 |
|   |                          | 2 | \$69,475.00  | 0.18% 0 | \$0.00 | NA | 0 |

| THE FIDELITY DEPOSIT AND DISCOUNT BANK  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| THE FIRST NATIONAL BANK<br>OF BANGOR - HOLM                                     | 1 | \$58,900.00  | 0.15% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK<br>OF CARMI   | 1 | \$71,725.00  | 0.19%   | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$55,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$71,155.00  | 0.18%   | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP                 | 1 | \$78,400.00  | 0.2% 0  | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                  | 2 | \$98,200.00  | 0.25% 0 | \$0.00 | NA 0 |
| THE PEOPLES BANK  | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| THE PORTAGE COUNTY<br>BANK  | 1 | \$76,396.96  | 0.2% 0  | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION  | 1 | \$83,500.00  | 0.22%   | \$0.00 | NA 0 |
| THE TRUST BANK  | 1 | \$73,500.00  | 0.19% 0 | \$0.00 | NA 0 |
| THEFIRST NATIONAL BANK<br>OF CARMI  | 1 | \$83,410.00  | 0.22%   | \$0.00 | NA 0 |
| THINK MUTUAL BANK   | 3 | \$193,835.33 | 0.5% 0  | \$0.00 | NA 0 |
| THREE RIVERS FCU  | 1 | \$60,400.00  | 0.16% 0 | \$0.00 | NA 0 |
| TIMBERWOOD BANK   | 1 | \$52,695.00  | 0.14% 0 | \$0.00 | NA 0 |
| TOMPKINS STATE BANK   | 1 | \$41,800.00  | 0.11% 0 | \$0.00 | NA 0 |
| TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE<br>SERVICES,LLC | 1 | \$74,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK   | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                   | 2 | \$153,600.00 | 0.4% 0  | \$0.00 | NA 0 |
| TOWNEBANK DBA<br>TOWNEBANK MORTGAGE   | 1 | \$82,793.29  | 0.21%   | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK  | 4 | \$252,750.00 | 0.65% 0 | \$0.00 | NA 0 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$61,750.00  | 0.16% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 2 | \$151,400.00 | 0.39% 0 | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK  | 1 | \$84,000.00  | 0.22%   | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL  | 1 | \$64,120.00  | 0.17% 0 | \$0.00 | NA 0 |
| UMB BANK, N.A.  | 1 | \$80,750.00  | 0.21% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                                     | 5 | \$338,157.00 | 0.88%   | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN  | 7 | \$442,625.78 | 1.15% 0 | \$0.00 | NA 0 |

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| OHIO CORPORATION   |   |              |       |        |      |
|--|---|--------------|-------|--------|------|
| UNITED BANK &TRUST   | 1 | \$52,800.00  | 0.14% | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY   | 2 | \$111,000.00 | 0.29% | \$0.00 | NA 0 |
| UNITED BANK OF UNION   | 2 | \$118,000.00 | 0.31% | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK  | 2 | \$122,350.00 | 0.32% | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING  | 1 | \$62,833.77  | 0.16% | \$0.00 | NA 0 |
| UNITED VALLEY BANK   | 1 | \$71,151.83  | 0.18% | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 1 | \$75,000.00  | 0.19% | \$0.00 | NA 0 |
| UNITEDONE CREDIT UNION   | 2 | \$142,300.00 | 0.37% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                    | 1 | \$77,000.00  | 0.2%  | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                | 1 | \$54,591.00  | 0.14% | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                   | 1 | \$45,000.00  | 0.12% | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                    | 1 | \$78,000.00  | 0.2%  | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST<br>CO   | 1 | \$75,000.00  | 0.19% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1 | \$67,200.00  | 0.17% | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 2 | \$131,430.00 | 0.34% | \$0.00 | NA 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                                    | 1 | \$83,161.36  | 0.22% | \$0.00 | NA 0 |
| VILLAGE MORTGAGE   | 1 | \$64,400.00  | 0.17% | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                 | 1 | \$79,897.02  | 0.21% | \$0.00 | NA 0 |
| WAUKESHA STATE BANK  | 1 | \$72,100.00  | 0.19% | \$0.00 |      |
| WELLS FARGO BANK NA  | 1 | \$80,888.34  | 0.21% | \$0.00 | NA 0 |
| WEST GATE BANK,<br>COMMERCIAL BANK   | 1 | \$50,000.00  | 0.13% | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION  | 6 | \$385,745.00 | 1% 0  | \$0.00 | NA 0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1 | \$82,000.00  | 0.21% | \$0.00 | NA 0 |
| WINGS FINANCIAL CREDIT<br>UNION  | 2 | \$135,180.63 | 0.35% | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1 | \$69,410.53  | 0.18% | \$0.00 | NA 0 |
| WR STARKEY MORTGAGE,<br>LLP.   | 1 | \$81,247.04  | 0.14% | \$0.00 | NA 0 |

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| Total                           |  | 585 | \$38,589,536.53 | 100%   | \$0.00 |    | 0 |
|---------------------------------|--|-----|-----------------|--------|--------|----|---|
|                                 |  |     |                 |        |        |    |   |
| 3138WBXW0                       | ACADEMY MORTGAGE<br>CORPORATION                              | 17  | \$4,708,370.00  | 4.34%  | \$0.00 | NA | 0 |
|                                 | ACHIEVA CREDIT UNION   | 2   | \$500,200.00    | 0.46%  | \$0.00 | NA | 0 |
|                                 | AGRICULTURE FEDERAL<br>CREDIT UNION                          | 1   | \$297,000.00    | 0.27%  | \$0.00 | NA | 0 |
|                                 | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 1   | \$220,700.00    | 0.2%   | \$0.00 | NA | 0 |
|                                 | AMERICAN PACIFIC MTG<br>CORP                                 | 2   | \$868,000.00    | 0.8%   | \$0.00 | NA | 0 |
|                                 | BANK OF ENGLAND  | 12  | \$2,926,967.00  | 2.7%   | \$0.00 | NA | 0 |
|                                 | BANKERS MORTGAGE<br>LENDING, INC.                            | 1   | \$417,000.00    | 0.38%  | \$0.00 | NA | 0 |
|                                 | BANKERS XPRESS LLC, A<br>CALIFORNIA LI                       | 1   | \$435,463.90    | 0.4%   | \$0.00 | NA | 0 |
|                                 | BMS CORP   | 1   | \$197,600.00    | 0.18%  | \$0.00 | NA | 0 |
|                                 | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2   | \$691,700.00    | 0.64%  | \$0.00 | NA | 0 |
|                                 | CAPITAL INTERNATIONAL FINANCIAL, INC.                        | 3   | \$944,250.00    | 0.87%  | \$0.00 | NA | 0 |
|                                 | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 6   | \$1,258,350.00  | 1.16%  | \$0.00 | NA | 0 |
|                                 | CASHCALL INC   | 1   | \$435,700.00    | 0.4%   | \$0.00 | NA | 0 |
|                                 | CENTURY LENDING<br>COMPANY                                   | 2   | \$782,100.00    | 0.72%  | \$0.00 | NA | 0 |
|                                 | CFN MORTGAGE CAPITAL   | 1   | \$288,883.00    | 0.27%  | \$0.00 | NA | 0 |
|                                 | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 55  | \$13,714,464.00 | 12.63% | \$0.00 | NA | 0 |
|                                 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 2   | \$674,650.00    | 0.62%  | \$0.00 | NA | 0 |
|                                 | COASLTINE FEDERAL CREDIT<br>UNION                            | 1   | \$392,000.00    | 0.36%  | \$0.00 | NA | 0 |
|                                 | CORNERSTONE HOME<br>LENDING, INC.                            | 1   | \$370,400.00    | 0.34%  | \$0.00 | NA | 0 |
| INC., A DELAWARE<br>CORPORATION |  | 1   | \$208,000.00    | 0.19%  | \$0.00 | NA | 0 |
|                                 | E&S FINANCIAL GROUP, INC.                                    | 1   | \$438,915.76    | 0.4%   | \$0.00 | NA | 0 |
|                                 | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA      | 2   | \$536,750.00    | 0.49%  | \$0.00 | NA | 0 |
|                                 | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING               | 1   | \$350,250.00    | 0.32%  | \$0.00 | NA | 0 |
|                                 | EVOLVE BANK & TRUST  | 2   | \$407,752.01    | 0.38%  |        | NA | 0 |
|                                 |  | 1   | \$178,250.00    | 0.16%  | \$0.00 | NA | 0 |

| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FBC MORTGAGE LLC  | 1  | \$155,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 34 | \$9,101,237.00 | 8.38% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK          | 3  | \$957,829.04   | 0.88% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP   | 1  | \$247,425.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST BANK  | 1  | \$250,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1  | \$192,000.00   | 0.18%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$299,250.00   | 0.28%   | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$266,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1  | \$181,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FLORIDA BANK  | 2  | \$811,869.15   | 0.75% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION  | 3  | \$758,056.76   | 0.7% 0  | \$0.00 | NA 0 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA   | 3  | \$729,395.12   | 0.67% 0 | \$0.00 | NA 0 |
| FIRSTBANK PR DBA<br>FIRSTMORTGAGE FLORIDA                                     | 1  | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO<br>D/B/A FIRSTBANK FLORIDA,<br>COMMERCIAL BANK          | 1  | \$405,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| FLORIDA BANK OF<br>COMMERCE   | 1  | \$309,182.96   | 0.28%   | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 4  | \$998,670.00   | 0.92% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$675,400.00   | 0.62% 0 | \$0.00 | NA 0 |
| GULF WINDS FEDERAL<br>CREDIT UNION  | 1  | \$215,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.   | 2  | \$437,308.61   | 0.4%    | \$0.00 | NA 0 |
| HOMEBANCORP, INC.   | 1  | \$231,871.14   | 0.21% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 11 | \$2,797,981.00 | 2.58% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 3  | \$823,500.00   | 0.76% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$360,000.00   | 0.33% 0 | \$0.00 | NA 0 |
|   | 1  | \$200,000.00   | 0.18% 0 | \$0.00 | NA 0 |

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| INVESTORS HOME<br>MORTGAGE   |    |                |         |        |    |   |          |
|--|----|----------------|---------|--------|----|---|----------|
| KINECTA FEDERAL CREDIT<br>UNION  | 3  | \$1,501,000.00 | 1.38% 0 | \$0.00 | NA | 0 |          |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1  | \$438,900.00   | 0.4% 0  | \$0.00 | NA | 0 |          |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$874,650.00   | 0.81% 0 | \$0.00 | NA | 0 |          |
| LOGIX FEDERAL CREDIT<br>UNION  | 1  | \$294,500.00   | 0.27% 0 | \$0.00 | NA | 0 |          |
| M/I FINANCIAL, LLC   | 11 | \$2,937,600.00 | 2.7% 0  | \$0.00 | NA | 0 |          |
| MACKINAC SAVINGS BANK,<br>FSB  | 1  | \$225,000.00   | 0.21% 0 | \$0.00 | NA | 0 | <u></u>  |
| METROPOLITAN HOME<br>MORTGAGE, INC                                     | 1  | \$436,424.54   | 0.4% 0  | \$0.00 | NA | 0 | <u></u>  |
| MIDFLORIDA CREDIT UNION  | 3  | \$665,950.00   | 0.61% 0 | \$0.00 | NA | 0 | <u> </u> |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$433,150.00   | 0.4% 0  | \$0.00 | NA | 0 |          |
| MOVEMENT MORTGAGE  | 13 | \$3,323,948.00 | 3.06% 0 | \$0.00 | NA | 0 |          |
| MOVEMENT MORTGAGE, LLC   | 1  | \$195,920.00   | 0.18% 0 | \$0.00 | NA | 0 |          |
| NATIONAL BANK OF<br>COMMERCE   | 1  | \$232,000.00   | 0.21% 0 | \$0.00 | NA | 0 | _        |
| NATIONAL BANK OF KANSAS<br>CITY  | 4  | \$1,151,500.00 | 1.06% 0 | \$0.00 | NA | 0 |          |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1  | \$489,600.00   | 0.45% 0 | \$0.00 | NA | 0 |          |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 1  | \$236,200.00   | 0.22% 0 | \$0.00 | NA | 0 |          |
| NP, INC. DBA: US MORTGAGE<br>OF FLORIDA                                | 1  | \$372,000.00   | 0.34% 0 | \$0.00 | NA | 0 | _        |
| NRL FEDERAL CREDIT UNION   | 1  | \$259,650.00   | 0.24% 0 | \$0.00 | NA | 0 |          |
| OAK BANK   | 1  | \$156,250.00   | 0.14% 0 | \$0.00 | NA | H |          |
| PARKSIDE LENDING LLC   | 1  | \$470,700.00   | 0.43% 0 | \$0.00 | NA | 0 | <b>-</b> |
| PARTNERS FEDERAL CREDIT<br>UNION                                       | 3  | \$648,842.54   | 0.6% 0  | \$0.00 | NA | 0 | <u> </u> |
| PATRIOT LENDING SERVICES, INC.   | 1  | \$183,200.00   | 0.17% 0 | \$0.00 | NA | 0 |          |
| PENTAGON FEDERAL C. U.   | 1  | \$256,446.20   | 0.24% 0 | \$0.00 | NA | 0 | ļ        |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 3  | \$1,051,400.00 | 0.97% 0 | \$0.00 | NA | 0 |          |
| PMAC LENDING SERVICES,<br>INC.   | 7  | \$1,919,350.00 | 1.77% 0 | \$0.00 | NA | 0 |          |
| PRAIRIE STATE BANK &<br>TRUST  | 1  | \$400,000.00   | 0.37% 0 | \$0.00 | NA | 0 |          |
| PRIMARY CAPITAL<br>ADVISORS LC   | 1  | \$417,000.00   | 0.38% 0 | \$0.00 | NA | 0 |          |

| PRIME MERIDIAN BANK                                     | 4  | \$1,300,000.00  | 1.2% 0  | \$0.00 | NA | 0 |
|---|----|-----------------|---------|--------|----|---|
| R P FUNDING, INC  | 7  | \$1,675,775.00  | 1.54% 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                                | 1  | \$240,000.00    | 0.22% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                          | 1  | \$280,250.00    | 0.26% 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC             | 2  | \$590,450.00    | 0.54% 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME<br>STAR FUNDING                 | 1  | \$237,500.00    | 0.22% 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME<br>MORTGAGE, LLC                          | 1  | \$417,000.00    | 0.38% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                    | 1  | \$159,600.00    | 0.15% 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                      | 4  | \$1,316,624.00  | 1.21% 0 | 1      |    | _ |
| SHORE MORTGAGE  | 1  | \$417,000.00    | 0.38% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                | 5  | \$1,940,550.00  | 1.79% 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                  | 1  | \$250,000.00    | 0.23% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                | 4  | \$1,024,000.00  | 0.94% 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                      | 10 | \$3,217,879.78  | 2.96% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                    | 6  | \$1,966,313.99  | 1.81% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                      | 1  | \$186,000.00    | 0.17%   | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE<br>GROUP, LLC                          | 1  | \$225,000.00    | 0.21% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT<br>UNION                        | 1  | \$152,000.00    | 0.14% 0 | \$0.00 | NA | 0 |
| TOTALBANK   | 1  | \$370,000.00    | 0.34% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK          | 1  | \$440,000.00    | 0.41%   | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                            | 38 | \$10,046,815.04 | 9.25% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 3  | \$655,493.00    | 0.6% 0  | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 9  | \$1,805,187.00  | 1.66% 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                        | 3  | \$688,055.00    | 0.63% 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION       | 8  | \$2,108,850.04  | 1.94% 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>COPORATION, A<br>CORPORATION         | 1  | \$417,000.00    | 0.38% 0 |        | NA | 0 |
|   | 2  | \$499,000.00    | 0.46% 0 | \$0.00 | NA | 0 |

|   | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    |                |                  |        |          |     |     |
|---|---|----------------|------------------|--------|----------|-----|-----|
|   | VYSTAR CREDIT UNION   | 2              | \$358,700.00     | 0.33%  | \$0.00   | NA  | . 0 |
|   | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2              | \$652,313.42     | 0.6%   | 0 \$0.00 | NA  | . 0 |
|   | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1              | \$193,600.00     | 0.18%  | 0 \$0.00 | NA  | . 0 |
|   | WATERSTONE MORTGAGE<br>CORPORATION  | 3              | \$1,136,200.00   | 1.1%   | \$0.00   | NA  | .0  |
| Total   |   | 395            | \$108,602,829.00 | 100%   | 0 \$0.00 |     | 0   |
|   |   |                |                  |        |          |     | Ш   |
| 3138WBXX8   | 1ST BANK, N.A.  | 1              | \$190,000.00     | 0.07%  | 0 \$0.00 | NA  | . 0 |
|   | 360 MORTGAGE GROUP, LLC   | 1              | \$210,000.00     | 0.08%  | 0 \$0.00 | NA  | . 0 |
| 4TRUST MORTGAGE, INC.  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD. | 4TRUST MORTGAGE, INC.   | 5              | \$1,257,200.00   | 0.48%  | 0 \$0.00 | NA  | . 0 |
|   |   | 13             | \$3,370,947.00   | 1.29%  | 0 \$0.00 | NA  | . 0 |
|   |   | 3              | \$814,015.00     | 0.31%  | \$0.00   | NA  | .0  |
|   | 4   | \$1,009,609.00 | 0.39%            | \$0.00 | NA       | . 0 |     |
|   | AFFILIATED BANK   | 6              | \$1,708,781.00   | 0.65%  | 0 \$0.00 | NA  | 0   |
|   | AFFILIATED BANK.  | 1              | \$215,200.00     | 0.08%  | 0 \$0.00 | NA  | 0   |
|   | AFFILIATED MORTGAGE<br>COMPANY  | 30             | \$8,835,890.00   | 3.37%  | \$0.00   | NA  | . 0 |
|   | ALLIANCE BANK   | 2              | \$392,800.00     | 0.15%  | 0 \$0.00 | NA  | .0  |
|   | ALTRA FEDERAL CREDIT<br>UNION   | 3              | \$548,950.00     | 0.21%  | 0 \$0.00 | NA  | . 0 |
|   | AMARILLO NATIONAL BANK  | 8              | \$2,120,338.08   | 0.81%  | \$0.00   | NA  | 0   |
|   | AMCAP MORTGAGE LTD  | 1              | \$192,755.00     | 0.07%  | \$0.00   | NA  | 0   |
|   | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES.                              | 1              | \$364,030.80     | 0.14%  | \$0.00   | NA  | 0   |
|   | AMCAP MORTGAGE, LTD   | 1              | \$223,250.00     | 0.09%  | 0 \$0.00 | NA  | 0   |
|   | AMCAP MORTGAGE, LTD<br>DBA HOPE TREE HOME<br>LOANS                                  | 1              | \$179,587.53     | 0.07%  |          |     |     |
|   | AMCAP MORTGAGE, LTD.<br>DBA EFAST FUNDING   | 1              | \$252,117.56     | 0.1%   | \$0.00   | NA  | . 0 |
|   | AMCAP MORTGAGE,LTD  | 1              | \$200,186.04     | 0.08%  | 0 \$0.00 | NA  | 0   |
|   | AMCAP MORTGAGE,LTD DBA<br>EFAST FUNDING   | 1              | \$375,681.70     | 0.14%  |          |     |     |
|   | AMEGY MORTGAGE<br>COMPANY, L.L.C.   | 1              | \$392,000.00     | 0.15%  | 0 \$0.00 | NA  | . 0 |

| AMEGY MORTGAGE<br>COMPANY, LLC                                  | 24 | \$6,473,569.12 | 2.47%   | \$0.00 | NA     | 0        |
|---|----|----------------|---------|--------|--------|----------|
| AMERICA'S CHOICE HOME   | 1  | \$289,368.44   | 0.11% ( | \$0.00 | NA     | 0        |
| LOANS, LP   | 1  | Ψ200,500.11    | 0.1176  | φοίου  | 1 11 1 | <u> </u> |
| AMERICA'S CHOICE HOME<br>LOANS, LP, A                           | 1  | \$226,757.74   | 0.09%   | \$0.00 | NA     | 0        |
| AMERICAN BANK OF TEXAS  | 1  | \$260,000.00   | 0.1%    | \$0.00 | NA     | 0        |
| AMERICAN FINANCIAL<br>RESOURCES, INC                            | 1  | \$152,000.00   | 0.06%   | \$0.00 | NA     | 0        |
| AMERICAN NATIONAL BANK<br>& TRUST                               | 5  | \$1,341,230.00 | 0.51% ( | \$0.00 | NA     | 0        |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                          | 1  | \$269,260.00   | 0.1%    | \$0.00 | NA     | 0        |
| AMERICAN PACIFIC MTG<br>CORP                                    | 2  | \$867,380.00   | 0.33%   | \$0.00 | NA     | 0        |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 1  | \$208,500.00   | 0.08%   | \$0.00 | NA     | 0        |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 2  | \$470,300.00   | 0.18%   | \$0.00 | NA     | 0        |
| ARTON HILLS MORTGAGE,<br>LLC                                    | 1  | \$224,250.00   | 0.09%   | \$0.00 | NA     | 0        |
| ASCENT HOME LENDING, LLC  | 3  | \$828,800.00   | 0.32%   | \$0.00 | NA     | 0        |
| ASPIRE FINANCIAL, INC.  | 5  | \$896,589.96   | 0.34%   |        |        |          |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE L                          | 1  | \$351,387.10   | 0.13%   |        |        |          |
| ASPIRE FINANCIAL, INC. DBA<br>TEXAS LE                          | 2  | \$527,320.34   | 0.2%    | \$0.00 | NA     | 0        |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                          | 1  | \$245,291.00   | 0.09%   | \$0.00 | NA     | 0        |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA     | 0        |
| AUSTIN FIRST MORTGAGE   | 1  | \$151,500.00   | 0.06%   | \$0.00 | NA     | 0        |
| AUSTIN TELCO FEDERAL<br>CREDIT UNION                            | 1  | \$295,539.09   | 0.11%   | \$0.00 | NA     | 0        |
| BANCORPSOUTH BANK   | 10 | \$2,487,747.00 | 0.95%   | \$0.00 | NA     | 0        |
| BANK OF ENGLAND   | 1  | \$188,000.00   | 0.07%   | \$0.00 | NA     | 0        |
| BANK OF SAN ANGELO  | 2  | \$512,300.00   | 0.2%    | \$0.00 | NA     | 0        |
| BANK OF THE OZARKS  | 3  | \$795,106.00   | 0.3%    | \$0.00 | NA     | 0        |
| BAXTER CREDIT UNION   | 1  | \$470,000.00   | 0.18%   | \$0.00 | NA     | 0        |
| BAY EQUITY LLC  | 1  | \$286,880.00   | 0.11%   | \$0.00 | NA     | 0        |
| BOEING EMPLOYEES' CREDIT<br>UNION                               | 1  | \$421,085.51   | 0.16%   | \$0.00 | NA     | 0        |
| BROADWAY BANK   | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA     | 0        |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN                       | 2  | \$862,400.00   | 0.33%   |        |        |          |
|   |    | l              |         |        |        |          |

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| FUNDING  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                  | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                       | 1  | \$318,250.00   | 0.12% 0 | \$0.00 | NA | 0 |
| CALTEX FUNDING, LTD.   | 1  | \$159,200.00   | 0.06% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 2  | \$910,600.00   | 0.35% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.      | 13 | \$3,633,261.00 | 1.39% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$305,750.00   | 0.12% 0 | \$0.00 |    |   |
| CENDERA FUNDING, INC   | 2  | \$787,140.64   | 0.3% 0  | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 3  | \$968,560.00   | 0.37% 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST<br>BANK-TYLER,TX  | 2  | \$684,200.00   | 0.26% 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$335,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE   | 2  | \$511,575.00   | 0.2% 0  | \$0.00 | NA | 0 |
| CITY CREDIT UNION  | 1  | \$356,037.53   | 0.14% 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 5  | \$969,001.69   | 0.37% 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING   | 3  | \$869,305.00   | 0.33% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 3  | \$1,131,650.00 | 0.43% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 33 | \$9,786,739.00 | 3.74% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 19 | \$4,689,786.99 | 1.79% 0 | \$0.00 |    |   |
| COLONIAL SAVINGS, F.A.   | 1  | \$176,550.90   | 0.07% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 3  | \$748,900.00   | 0.29% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                                  | 4  | \$690,407.54   | 0.26% 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 11 | \$3,483,110.00 | 1.33% 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION   | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.   | 15 | \$3,590,928.32 | 1.37% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                                   | 2  | \$534,843.68   | 0.2% 0  | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1  | \$315,920.00   | 0.12% 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 10 | \$2,712,374.84 | 1.04% 0 | \$0.00 | NA | 0 |
| CTECU  | 1  | \$415,951.54   | 0.16% 0 | \$0.00 | NA | 0 |

| · · · · · · · · · · · · · · · · · · · |   |    |                |       |        |    |   |
|---------------------------------------|---|----|----------------|-------|--------|----|---|
| DIA                                   | MEMBERS MORTGAGE, A<br>VISION OF COLONIAL<br>VINGS, F.A.    | 1  | \$349,125.00   | 0.13% | \$0.00 | NA | 0 |
| D A<br>SEI                            | ARK-LA-TEX FINANCIAL<br>RVICES, LLC DBA<br>NCHMARK MORTGAGE | 10 | \$2,795,682.00 | 1.07% | \$0.00 | NA | 0 |
|                                       | H LENDING, INC.   | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | 0 |
| DH                                    | I MORTGAGE COMPANY  | 1  | \$204,926.87   | 0.08% | \$0.00 | NA | 0 |
|                                       | AMOND RESIDENTIAL<br>ORTGAGE CORPOR                         | 1  | \$380,000.00   | 0.15% | \$0.00 | NA | 0 |
| INC                                   | SCOVER HOME LOANS,<br>C., A DELAWARE<br>RPORATION           | 1  | \$244,669.98   | 0.09% | \$0.00 | NA | 0 |
| EN                                    | VOY MORTGAGE, LTD.  | 3  | \$889,500.00   | 0.34% | \$0.00 | NA | 0 |
| ESI                                   | B MORTGAGE COMPANY  | 2  | \$666,200.00   | 0.25% | \$0.00 | NA | 0 |
|                                       | DRUP, INC DBA THE<br>DRTGAGE GALLERY                        | 1  | \$220,000.00   | 0.08% | \$0.00 | NA | 0 |
|                                       | ERETT FINANCIAL INC<br>A SUPREME LENDING                    | 1  | \$207,863.00   | 0.08% | \$0.00 | NA | 0 |
|                                       | ERETT FINANCIAL INC,<br>A SUPREME LENDING                   | 13 | \$3,344,510.00 | 1.28% | \$0.00 | NA | 0 |
|                                       | ERETT FINANCIAL INC.,<br>A SUPREME LENDING                  | 4  | \$1,307,186.00 | 0.5%  | \$0.00 | NA | 0 |
| DB                                    | ERETT FINANCIAL INC.,<br>A SUPREME LENDING<br>AOA           | 12 | \$3,202,355.00 | 1.22% | \$0.00 | NA | 0 |
|                                       | ERETT FINANCIAL, INC<br>A SUPREME LENDING                   | 6  | \$1,485,518.00 | 0.57% | \$0.00 | NA | 0 |
| EV                                    | ERETT FINANCIAL, INC.                                       | 1  | \$314,200.00   | 0.12% | \$0.00 | NA | 0 |
|                                       | ERETT FINANCIAL, INC.<br>A SUPREME LENDING                  | 2  | \$806,094.00   | 0.31% | \$0.00 | NA | 0 |
|                                       | ERETT FINANCIAL, INC.<br>A SURPREM                          | 1  | \$217,170.00   | 0.08% | \$0.00 | NA | 0 |
| EV                                    | OLVE BANK & TRUST   | 2  | \$695,383.71   | 0.27% | \$0.00 | NA | 0 |
|                                       | IRWAY INDEPENDENT<br>ORTGAGE CORPORATION                    | 11 | \$3,076,918.32 | 1.18% | \$0.00 | NA | 0 |
|                                       | RMERS BANK & TRUST,<br>, A CORPORATION                      | 4  | \$1,011,350.00 | 0.39% | \$0.00 | NA | 0 |
| FBO                                   | C MORTGAGE, LLC   | 3  | \$650,880.00   | 0.25% | \$0.00 | NA | 0 |
| FC                                    | LENDING, LTD.   | 3  | \$992,065.51   | 0.38% | \$0.00 | NA | 0 |
| FIR                                   | ST BANK   | 1  | \$256,000.00   | 0.1%  | \$0.00 | NA | 0 |
|                                       | ST BANK D/B/A FIRST<br>NK MORTGAGE                          | 1  | \$177,055.73   | 0.07% | \$0.00 | NA | 0 |
| FIR                                   | ST BANK, NA   | 1  | \$198,400.00   | 0.08% | \$0.00 | NA | 0 |
|                                       | ST CALIFORNIA<br>ORTGAGE COMPANY                            | 3  | \$707,200.00   | 0.27% | \$0.00 | NA | 0 |
|                                       | ST CHOICE LENDING<br>OUP, LP                                | 1  | \$179,588.00   | 0.07% | \$0.00 | NA | 0 |

| FIRST CHOICE LOAN<br>SERVICES, INC.             | 25  | \$6,861,981.00  | 2.62% 0 | \$0.00 | NA | 0 |
|---|-----|-----------------|---------|--------|----|---|
| FIRST COMMUNITY CREDIT<br>UNION                 | 5   | \$891,577.92    | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.             | 22  | \$5,552,441.00  | 2.12% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 1   | \$337,250.00    | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN<br>ANGELO              | 2   | \$834,000.00    | 0.32% 0 |        |    |   |
| FIRST GUARANTY<br>MORTGAGE CORPORATION          | 2   | \$868,920.00    | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION              | 2   | \$918,000.00    | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC              | 10  | \$2,592,670.00  | 0.99% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - EL<br>PASO                | 1   | \$157,836.00    | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE            | 1   | \$207,900.00    | 0.08%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON               | 2   | \$566,750.00    | 0.22%   | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY          | 38  | \$10,833,368.24 | 4.14%   | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE,<br>LLC                     | 1   | \$176,250.00    | 0.07% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                   | 2   | \$481,840.00    | 0.18%   | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                  | 31  | \$7,138,204.00  | 2.73% 0 | \$0.00 | NA | 0 |
| GECU  | 3   | \$662,148.00    | 0.25% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC                     | 1   | \$251,433.26    | 0.1% 0  | \$0.00 | NA | 0 |
| GRAND BANK                                      | 4   | \$1,061,035.50  | 0.41% 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A                         | . 1 | \$365,246.09    | 0.14% 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY                       | 3   | \$532,634.21    | 0.2% 0  | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.              | 2   | \$548,700.00    | 0.21% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 2   | \$604,200.00    | 0.23% 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD           | 1   | \$207,732.26    | 0.08% 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD          | 10  | \$2,635,193.59  | 1.01% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.             | 24  | \$6,987,494.00  | 2.67% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL | 3   | \$629,400.00    | 0.24% 0 | \$0.00 | NA | 0 |

| ESTATE MORTGAGE<br>NETWORK                                   |    |                |         |          |      |         |
|--|----|----------------|---------|----------|------|---------|
| HOMETRUST MORTGAGE<br>COMPANY                                | 8  | \$1,900,443.00 | 0.73%   | \$0.00   | NA 0 | _       |
| HOMEWOOD MORTGAGE,<br>LLC                                    | 2  | \$474,250.04   | 0.18%   | \$0.00   | NA 0 | <br>  _ |
| HOUSTON CAPITAL<br>MORTGAGE                                  | 3  | \$939,700.00   | 0.36%   | \$0.00   | NA 0 | <br> _  |
| HOUSTON POLICE FEDERAL<br>CREDIT UNION                       | 1  | \$159,789.30   | 0.06%   | \$0.00   | NA 0 | _<br> _ |
| HOUSTONIAN MORTGAGE<br>GROUP, INC                            | 2  | \$570,000.00   | 0.22%   | \$0.00   | NA 0 |         |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1  | \$158,625.00   | 0.06%   | \$0.00   | NA 0 | _       |
| INTEGRITY MORTGAGE<br>CORP. OF TEXAS                         | 1  | \$249,300.00   | 0.1%    | \$0.00   | NA 0 | _       |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 5  | \$1,081,727.25 | 0.41%   | \$0.00   | NA 0 | L       |
| INTERBANK  | 1  | \$189,755.42   | 0.07%   | 0 \$0.00 | NA 0 | _       |
| INTERLINC MORTGAGE<br>SERVICES, LLC                          | 1  | \$294,288.00   |         | \$0.00   | NA 0 |         |
| INTERNATIONAL BANK OF<br>COMMERCE                            | 1  | \$417,000.00   | 0.16%   | \$0.00   | NA 0 | _       |
| JAMES B. NUTTER & COMPANY                                    | 2  | \$354,600.00   | 0.14%   | \$0.00   | NA 0 | _       |
| KINECTA FEDERAL CREDIT<br>UNION                              | 3  | \$1,350,880.37 | 0.52%   | \$0.00   | NA 0 | _<br> _ |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2  | \$912,657.00   | 0.35% 0 | \$0.00   | NA 0 |         |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$293,027.00   |         | ·        |      |         |
| LIBERTY BANK & TRUST   | 1  | \$228,987.00   | 0.09%   | \$0.00   | NA 0 | _       |
| LIBERTY MORTGAGE   | 1  | \$176,225.00   | 0.07%   | 0 \$0.00 | NA 0 |         |
| LONE STAR NATIONAL BANK                                      | 2  | \$458,200.00   | 0.18%   | 0 \$0.00 | NA 0 | _       |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE              | 2  | \$520,100.00   | 0.2%    | \$0.00   | NA 0 | L       |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE             | 1  | \$292,850.00   | 0.11%   | \$0.00   | NA 0 | <u></u> |
| M/I FINANCIAL, LLC   | 7  | \$1,988,007.00 |         |          | NA 0 | Ĺ       |
| MAS ASSOCIATES, LLC  | 1  | \$452,000.00   | 0.17%   | 0 \$0.00 | NA 0 | _       |
| MEGAMERICA MORTGAGE<br>GROUP                                 | 1  | \$298,775.00   | 0.11%   | \$0.00   | NA 0 | L       |
| MEMBER HOME LOAN, LLC  | 1  | \$158,650.00   | 0.06%   | 0 \$0.00 | NA 0 | _       |
| MEMBERS TRUST OF THE<br>SOUTHWEST FEDERAL<br>CREDIT UNION    | 1  | \$220,000.00   | 0.08%   | \$0.00   | NA 0 |         |
| MID AMERICA MORTGAGE   | 28 | \$7,098,217.00 | 2.71%   | \$0.00   | NA 0 | _       |

| MLD MORTGAGE, INC.   | 1 | \$448,000.00   | 0.17% 0 | \$0.00 | NA 0 | )             |
|--|---|----------------|---------|--------|------|---------------|
| MORTGAGE CAPITAL   | 1 | \$246,400.00   | 0.09% 0 | \$0.00 | NA 0 |               |
| ASSOCIATES, INC  | 1 | \$240,400.00   | 0.09%   | \$0.00 | NAU  | 1             |
| MORTGAGE SOLUTIONS OF  | 1 | \$396,000.00   | 0.15% 0 | \$0.00 | NA 0 | )             |
| COLORADO, LLC  | - |                |         | ·      |      |               |
| MORTGAGENETWORK  | 1 | \$464,000.00   | 0.18% 0 | \$0.00 |      | _             |
| MOVEMENT MORTGAGE  | 1 | \$309,520.00   | 0.12% 0 | \$0.00 | NA 0 | <u> </u>      |
| NAPUS FEDERAL CREDIT<br>UNION  | 1 | \$327,318.40   | 0.13% 0 | \$0.00 | NA 0 | )             |
| NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$873,110.00   | 0.33% 0 | \$0.00 | NA 0 | )             |
| NATIONS RELIABLE LENDING<br>LLC  | 2 | \$432,532.00   | 0.17% 0 | \$0.00 | NA 0 | )             |
| NATIONS RELIABLE<br>LENDING, LLC, A LI                                   | 1 | \$241,945.22   | 0.09% 0 | \$0.00 | NA 0 | )             |
| NECHES FEDERAL CREDIT<br>UNION   | 1 | \$213,655.00   | 0.08% 0 | \$0.00 | NA 0 | )             |
| NETWORK FUNDING, L.P.  | 1 | \$256,080.00   | 0.1% 0  | \$0.00 | NA 0 | )             |
| NJ LENDERS CORP.   | 1 | \$448,800.00   | 0.17% 0 | \$0.00 | NA 0 | )             |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 1 | \$303,300.00   | 0.12% 0 | \$0.00 | NA 0 | )             |
| OMNIAMERICAN BANK  | 8 | \$2,022,130.59 | 0.77% 0 | \$0.00 | NA 0 | )             |
| ON Q FINANCIAL   | 1 | \$238,086.00   | 0.09% 0 | \$0.00 |      | 7             |
| ON Q FINANCIAL INC.  | 1 | \$409,372.36   | 0.16% 0 | \$0.00 | NA 0 | )             |
| ON Q FINANCIAL, INC.   | 1 | \$280,153.00   | 0.11% 0 | \$0.00 | NA 0 | )             |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                   | 2 | \$465,320.00   | 0.18% 0 | \$0.00 | NA 0 | )             |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 6 | \$1,997,604.05 | 0.76% 0 | \$0.00 | NA 0 | )             |
| PALM LENDING, LLC  | 5 | \$1,288,898.65 | 0.49% 0 | \$0.00 | NA 0 | )             |
| PARK LENDING SERVICES<br>INC DBA AMERICAN<br>MORTGAGE COMPANY            | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 | )             |
| PENTAGON FEDERAL C. U.   | 4 | \$1,256,904.94 | 0.48% 0 | \$0.00 | NA 0 | )             |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$459,900.00   | 0.18% 0 | \$0.00 | NA 0 | )             |
| PINNACLE MORTGAGE<br>GROUP, INC., A CO                                   | 1 | \$454,373.13   | 0.17% 0 | \$0.00 | NA 0 | )             |
| PIONEER BANK   | 1 | \$255,550.00   | 0.1% 0  | \$0.00 | NA 0 | )             |
| PLAZA HOME MORTGAGE  | 1 | \$210,000.00   | 0.08% 0 | \$0.00 | NA 0 | )             |
| PLAZA HOME MORTGAGE,   | 2 | \$612,087.00   | 0.23% 0 | \$0.00 | NA 0 | )             |
| INC  |   |                |         |        |      | $\overline{}$ |
| INC PLAZA HOME MORTGAGE, INC.  | 1 | \$364,800.00   | 0.14% 0 | \$0.00 | NA 0 | )             |

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| PMAC LENDING SERVICES, INC.                   |    |                |         |        |    |   |          |
|---|----|----------------|---------|--------|----|---|----------|
| PREMIER AMERICA CREDIT<br>UNION               | 1  | \$292,500.00   | 0.11% 0 | \$0.00 | NA | 0 |          |
| PRIMEWEST MORTGAGE                            | 1  | \$299,250.00   | 0.11% 0 | \$0.00 | NA | 0 |          |
| PRIORITY HOME MORTGAGE,<br>L.P.               | 32 | \$9,191,420.35 | 3.51% 0 | \$0.00 | NA | 0 |          |
| PRIORITY HOME MORTGAGE,<br>LP                 | 1  | \$325,171.23   | 0.12% 0 | \$0.00 | NA | 0 |          |
| PROFICIO MORTGAGE<br>VENTURES A LIMTED        | 1  | \$189,649.19   | 0.07% 0 | \$0.00 | NA | 0 |          |
| PROSPERITY HOME<br>MORTGAGE, LLC              | 3  | \$1,358,016.23 | 0.52% 0 | \$0.00 | NA | 0 |          |
| R BANK  | 1  | \$223,700.00   | 0.09% 0 | \$0.00 | NA | 0 |          |
| R.H. LENDING, INC                             | 1  | \$412,000.00   | 0.16% 0 | \$0.00 |    |   |          |
| RED RIVER BANK                                | 1  | \$294,000.00   | 0.11% 0 | \$0.00 | NA | 0 |          |
| REPUBLIC STATE MORTGAGE<br>CO.                | 5  | \$1,499,842.40 | 0.57% 0 | \$0.00 | NA | 0 |          |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 2  | \$395,250.00   | 0.15% 0 | \$0.00 | NA | 0 |          |
| ROUNDPOINT MORTGAGE<br>COMPANY                | 4  | \$976,066.00   | 0.37% 0 | \$0.00 | NA | 0 |          |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS | 1  | \$461,000.00   | 0.18% 0 | \$0.00 | NA | 0 |          |
| SCHLUMBERGER<br>EMPLOYEES CREDIT UNION        | 2  | \$579,600.00   | 0.22% 0 | \$0.00 | NA | 0 |          |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION      | 3  | \$645,285.00   | 0.25% 0 | \$0.00 | NA | 0 |          |
| SECURITY STATE BANK &<br>TRUST                | 1  | \$320,000.00   | 0.12% 0 | \$0.00 | NA | 0 |          |
| SECURITYNATIONAL<br>MORTGAGE COMPANY          | 1  | \$360,125.00   | 0.14% 0 | \$0.00 | NA | 0 |          |
| SENTE MORTGAGE INC                            | 1  | \$247,380.00   | 0.09% 0 | \$0.00 | NA | 0 |          |
| SENTE MORTGAGE, INC.                          | 5  | \$1,395,787.99 | 0.53% 0 |        |    | - |          |
| SFMC, LP                                      | 4  | \$950,322.12   | 0.36% 0 | \$0.00 | NA | 0 | <u> </u> |
| SHELL FEDERAL CREDIT<br>UNION                 | 4  | \$895,900.00   | 0.34% 0 | \$0.00 | NA | 0 |          |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.      | 4  | \$1,775,200.00 | 0.68% 0 | \$0.00 | NA | 0 |          |
| SKYLINE FINANCIAL CORP.                       | 2  | \$898,300.00   | 0.34% 0 | \$0.00 | NA | 0 |          |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION        | 1  | \$458,000.00   | 0.17% 0 | \$0.00 | NA | 0 |          |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC        | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA | 0 |          |
| SOUTHERN LENDING<br>SERVICES, LTD.            | 3  | \$954,064.00   | 0.36% 0 | \$0.00 | NA | 0 |          |

| SOUTHWEST BANK                              | 2  | \$648,200.00            | 0.25% 0   | \$0.00   | NA 0   |
|---|----|-------------------------|-----------|----------|--------|
| SOUTHWEST FUNDING LP                        | 1  | \$417,000.00            | 0.16% 0   | \$0.00   | NA 0   |
| SOUTHWEST FUNDING, LP                       | 1  | \$212,800.00            | 0.08% 0   | \$0.00   | NA 0   |
| STANDARD PACIFIC                            | 10 | ¢5 500 220 55           | 2 140/ 0  | ¢0.00    | NAO    |
| MORTGAGE, INC.                              | 19 | \$5,590,328.55          | 2.14% 0   | \$0.00   | NA 0   |
| STEARNS LENDING INC.                        | 25 | \$6,862,276.00          | 2.62% 0   | \$0.00   | NA 0   |
| STERLING SAVINGS BANK, A                    |    |                         |           |          |        |
| WASHINGTON                                  | 2  | \$922,500.00            | 0.35% 0   | \$0.00   | NA 0   |
| CORPORATION, DBA                            | 2  | \$722,500.00            | 0.33 70 0 | ψ0.00    | IVA    |
| STERLING BANK                               |    |                         |           |          |        |
| STRATEGIC LENDING GROUP                     | 2  | \$556,000.00            | 0.21% 0   | \$0.00   | NA 0   |
| INCORPORATED                                |    | ,                       |           | '        |        |
| SWBC MORTGAGE                               | 8  | \$2,805,449.00          | 1.07% 0   | \$0.00   | NA 0   |
| CORPORATION                                 | 1  | Φ <b>2</b> 0.5, 000, 00 | 0.110/.0  | φο οο    | 27.4.0 |
| TEXAS BANK                                  | 1  | \$295,000.00            | 0.11% 0   | \$0.00   | NA 0   |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK      | 4  | \$1,102,100,00          | 0.42% 0   | \$0.00   | NAO    |
| MORTGAGE CO.                                | 4  | \$1,102,100.00          | 0.42%     | \$0.00   | NA 0   |
| TEXAS DOW EMPLOYEES                         |    |                         |           |          |        |
| CREDIT UNION                                | 11 | \$2,544,706.96          | 0.97% 0   | \$0.00   | NA 0   |
| TEXAS TECH FEDERAL                          |    |                         |           |          |        |
| CREDIT UNION                                | 2  | \$522,000.00            | 0.2% 0    | \$0.00   | NA 0   |
| THE AMERICAN NATIONAL                       | 0  | Φ2 574 012 00           | 0.000     | Φ0.00    | NAO    |
| BANK OF TEXAS                               | 8  | \$2,574,912.00          | 0.98% 0   | \$0.00   | NA 0   |
| THE FIRST NATIONAL BANK                     | 2  | \$771,400.00            | 0.29% 0   | \$0.00   | NA 0   |
| OF SONORA, TX                               |    | \$771,400.00            | 0.29700   | \$0.00   | IVA    |
| TIB-THE INDEPENDENT                         | 1  | \$200,000.00            | 0.08% 0   | \$0.00   | NA 0   |
| BANKERSBANK                                 | 1  | Ψ200,000.00             | 0.00700   | ψ0.00    | 11110  |
| TOWER FEDERAL CREDIT                        | 1  | \$470,000.00            | 0.18% 0   | \$0.00   | NA 0   |
| UNION                                       | _  | 4 . 7 0 , 0 0 0 1 0 0   | 0.1076    | 40.00    |        |
| TOWN SQUARE MORTGAGE &                      | 1  | \$417,000.00            | 0.16% 0   | \$0.00   | NA 0   |
| INVESTMENTS, INC                            |    | ,                       |           | '        |        |
| TXL MORTGAGE                                | 3  | \$863,415.00            | 0.33% 0   | \$0.00   | NA 0   |
| CORPORATION                                 |    |                         |           |          |        |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION | 1  | \$417,000.00            | 0.16% 0   | \$0.00   | NA 0   |
| UNITED HERITAGE CREDIT                      |    |                         |           |          |        |
| UNION                                       | 2  | \$647,000.00            | 0.25% 0   | \$0.00   | NA 0   |
| UNITED WHOLESALE                            |    |                         |           |          |        |
| MORTGAGE                                    | 9  | \$2,561,230.00          | 0.98% 0   | \$0.00   | NA 0   |
| UNIVERSAL AMERICAN                          |    | 04 05 4 5               | 0.1-::    | <b>4</b> |        |
| MORTGAGE COMPANY, LLC                       | 6  | \$1,231,523.03          | 0.47% 0   | \$0.00   | NA 0   |
| UNIVERSITY FEDERAL                          | _  | ΦC15 200 00             | 0.224     | φο οο    | NAO    |
| CREDIT UNION                                | 2  | \$615,200.00            | 0.23% 0   | \$0.00   | NA 0   |
| VELOCITY CREDIT UNION                       | 1  | \$243,810.00            | 0.09% 0   | \$0.00   | NA 0   |
| VITEK REAL ESTATE                           | 1  | \$467,200.00            | 0.18% 0   | \$0.00   | NA 0   |
| INDUSTRIES GROUP, INC.                      |    |                         |           |          |        |
| DBA VITEK MORTGAGE                          |    |                         |           |          |        |
|   | -  |                         |           |          | • •    |

|           | GROUP   |     |                  |       |   |        |    | Ш     |
|-----------|---|-----|------------------|-------|---|--------|----|-------|
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3   | \$1,015,772.52   | 0.39% | 0 | \$0.00 | NA | 0     |
|           | WATERSTONE MORTGAGE CORPORATION   | 1   | \$301,255.83     | 0.12% | 0 | \$0.00 | NA | 0     |
|           | WEICHERT FINANCIAL<br>SERVICES  | 1   | \$258,400.00     | 0.1%  | 0 | \$0.00 | NA | 0     |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                | 5   | \$1,447,318.76   | 0.55% | 0 | \$0.00 | NA | 0     |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN COMPANY                       | 1   | \$221,077.83     | 0.08% | 0 | \$0.00 | NA | 0     |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                | 1   | \$184,000.00     | 0.07% | 0 | \$0.00 | NA | 0     |
|           | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1   | \$230,900.00     | 0.09% | 0 | \$0.00 | NA | 0     |
|           | Unavailable   | 1   | \$190,125.00     | 0.04% | 0 | \$0.00 | NA | 0     |
| Total     |   | 944 | \$261,825,533.58 | 100%  | 0 | \$0.00 |    | 0     |
|           |   |     |                  |       |   |        |    | oxdot |
| 3138WBXY6 | 360 MORTGAGE GROUP, LLC   | 1   | \$157,150.00     | 0.19% | 0 | \$0.00 | NA | 0     |
|           | ABBEVILLE BUILDING &<br>LOAN  | 1   | \$160,000.00     | 0.19% | 0 | \$0.00 | NA | 0     |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 12  | \$1,893,501.00   | 2.3%  | 0 | \$0.00 | NA | 0     |
|           | ALLIANCE BANK   | 1   | \$157,500.00     | 0.19% | 0 | \$0.00 | NA | 0     |
|           | ALPENA ALCONA AREA C. U.  | 1   | \$153,900.00     | 0.19% | 0 | \$0.00 | NA | 0     |
|           | ALPINE BANK & TRUST CO.   | 1   | \$150,150.00     | 0.18% | 0 | \$0.00 | NA | 0     |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 3   | \$456,100.00     | 0.55% | 0 | \$0.00 | NA | 0     |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 4   | \$614,500.04     | 0.75% | 0 | \$0.00 | NA | 0     |
|           | AMERICAN EQUITY<br>MORTGAGE, INC  | 1   | \$151,295.92     | 0.18% | 0 | \$0.00 | NA | 0     |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$157,000.00     | 0.19% | 0 | \$0.00 | NA | 0     |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE  | 1   | \$150,000.00     | 0.18% | 0 | \$0.00 | NA | 0     |
|           | AMERICAN PACIFIC MTG<br>CORP  | 3   | \$456,200.00     | 0.55% | 0 | \$0.00 | NA | 0     |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.  | 1   | \$160,000.00     | 0.19% | 0 | \$0.00 | NA | 0     |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$150,750.00     | 0.18% | 0 | \$0.00 | NA | 0     |

| AMERISAVE MORTGAGE<br>CORPORATION                                   | 1  | \$175,000.00   | 0.21% 0   | \$0.00   | NT A  |       |
|---|--|--|---|----------|---|-------|
| CORTORITION   |  | \$175,000.00   | 0.21 /0 0   | J \$0.00 | NA  | 0     |
| ANCHORBANK, FSB   | 3  | \$469,200.00   | 0.57% 0   | \$0.00   | NA  | 0     |
| ARIZONA STATE CREDIT<br>UNION                                       | 1  | \$151,700.00   | 0.18% 0   |          |   |       |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1  | \$160,000.00   | 0.19% 0   | \$0.00   | NA  | 0     |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING      | 1  | \$150,000.00   | 0.18% 0   | \$0.00   | NA  | 0     |
| ARROWHEAD CAPITAL CORPORATION                                       | 1  | \$157,000.00   | 0.19%   | \$0.00   | NA  | 0     |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 9  | \$1,391,708.82   | 1.69% 0   | \$0.00   | NA  | 0     |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1  | \$150,000.00   | 0.18%   | \$0.00   | NA  | 0     |
| AURORA FINANCIAL GROUP, INC   | 2  | \$302,000.00   | 0.37% 0   | \$0.00   | NA  | 0     |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$151,650.00   | 0.18% 0   | \$0.00   | NA  | 0     |
| BANCORPSOUTH BANK   | 7  | \$1,130,600.00   | 1.37% 0   | \$0.00   | NA  | 0     |
| BANK FIRST FINANCIAL<br>SERVICES                                    | 1  | \$152,000.00   | 0.18%   | \$0.00   | NA  | 0     |
| BANK INDEPENDENT  | 1  | \$160,000.00   | 0.19% 0   | \$0.00   | NA  | 0     |
| BANK MUTUAL   | 2  | \$316,500.00   | 0.38% 0   | \$0.00   | NA  | 0     |
| BANK OF ENGLAND   | 2  | \$335,000.00   | 0.41% 0   | \$0.00   | NA  | 0     |
| BANK OF HAWAII  | 2  | \$300,000.00   | 0.36% 0   | \$0.00   | NA  | 0     |
| BANK OF IDAHO   | 1  | \$151,937.00   | 0.18% 0   | \$0.00   | NA  | 0     |
| BANKFINANCIAL,F.S.B.  | 1  | \$158,000.00   |   |          |   |       |
| BANNER BANK   | 1  | \$175,000.00   | 0.21% 0   | \$0.00   | NA  | 0     |
| BAXTER CREDIT UNION   | 4  | \$625,592.00   | 0.76% 0   | \$0.00   | NA  | 0     |
| BAY EQUITY LLC  | 3  | \$842,500.00   | 1.02% 0   | \$0.00   | NA  | 0     |
| BELL STATE BANK & TRUST   | 2  | \$313,250.00   | 0.38% 0   | \$0.00   | NA  | 0     |
| BETHPAGE FEDERAL CREDIT<br>UNION                                    | 3  | \$480,000.00   | 0.58%   | \$0.00   | NA  | 0     |
| BLACKHAWK BANK  | 1  | \$154,000.00   | 0.19% 0   | \$0.00   | NA  | 0     |
| BNA BANK  | 1  | \$152,000.00   | 0.18% 0   | \$0.00   | NA  | 0     |
| BRECO FEDERAL CREDIT<br>UNION                                       | 1  | \$151,790.58   | 0.18% 0   | \$0.00   | NA  | 0     |
| BREMER BANK NATIONAL ASSOCIATION                                    | 1  | \$155,000.00   | 0.19% 0   | \$0.00   | NA  | 0     |
| BROKER SOLUTIONS INC.   | 1  | \$175,000.00   | 0.21% 0   | \$0.00   | NA  | 0     |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 7  | \$1,999,750.00   | 2.43% 0   | \$0.00   | NA  | 0     |
|   | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARROWHEAD CAPITAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK FIRST FINANCIAL SERVICES BANK INDEPENDENT BANK MUTUAL BANK OF ENGLAND BANK OF IDAHO BANKFINANCIAL,F.S.B. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BNA BANK BRECO FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN | UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARROWHEAD CAPITAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCOPSOUTH BANK 7 BANK FIRST FINANCIAL SERVICES BANK INDEPENDENT 1 BANK MUTUAL 2 BANK OF ENGLAND 2 BANK OF HAWAII 2 BANK OF HAWAII 2 BANK OF IDAHO 1 BANKFINANCIAL,F.S.B. 1 BANTER CREDIT UNION 4 BAY EQUITY LLC 3 BELL STATE BANK & TRUST 2 BETHPAGE FEDERAL CREDIT UNION BREMER BANK 1 BRECO FEDERAL CREDIT UNION BREMER BANK 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARROWHEAD CAPITAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK  BANK FIRST FINANCIAL SERVICES  BANK INDEPENDENT  BANK MUTUAL  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII  BANK OF IDAHO  BANK FIRST BANK  1 \$151,937.00  BANK FIRST BANK  1 \$151,937.00  BANK OF IDAHO  BANK FIRST BANK  1 \$175,000.00  BANK FIRST BANK  1 \$175,000.00  BANK OF HAWAII  2 \$300,000.00  BANK OF HAWAII  2 \$316,500.00  BANK OF IDAHO  BANK FIRST BANK  1 \$151,937.00  BANK FIRST BANK  1 \$151,937.00  BANK OF IDAHO  BANK FIRST BANK  1 \$152,000.00  BANK FIRST BANK  1 \$151,937.00  BANK OF IDAHO  BANK FIRST BANK  1 \$151,937.00  BANKER BANK  1 \$152,000.00  BANKER BANK  1 \$154,000.00  BANTER CREDIT UNION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  1 \$154,000.00  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  7 \$1,999,750.00 | UNION    | UNION   ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK HOME LOANS   ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   1 \$150,000.00   0.19% 0 \$0.00   SENCHMARK LENDING   ARROWHEAD CAPITAL   1 \$157,000.00   0.19% 0 \$0.00   ASSOCIATED BANK   NATIONAL ASSOCIATION   ATLANTIC PACIFIC   MORTGAGE CORPORATION   1 \$150,000.00   0.18% 0 \$0.00   ATLANTIC PACIFIC   MORTGAGE CORPORATION   2 \$302,000.00   0.37% 0 \$0.00   AURORA FINANCIAL GROUP, INC   BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   BANCORPSOUTH BANK   7 \$1,130,600.00   1.37% 0 \$0.00   SANK FIRST FINANCIAL   1 \$152,000.00   0.18% 0 \$0.00   SANK MUTUAL   2 \$316,500.00   0.18% 0 \$0.00   SANK MUTUAL   2 \$316,500.00   0.38% 0 \$0.00   SANK OF ENGLAND   2 \$335,000.00   0.38% 0 \$0.00   SANK OF IDAHO   1 \$151,937.00   0.18% 0 \$0.00   SANK OF IDAHO   1 \$151,937.00   0.18% 0 \$0.00   SANK FIRST BANK   1 \$175,000.00   0.19% 0 \$0.00   SANK FIRST BANK   1 \$158,000.00   0.19% 0 \$0.00   SANK OF IDAHO   1 \$151,937.00   0.18% 0 \$0.00   SANK FIRST BANK   1 \$155,000.00   0.19% 0 \$0.00   SANK OF IDAHO   1 \$151,937.00   0.18% 0 \$0.00   SANK FIRST BANK   1 \$175,000.00   0.19% 0 \$0.00   SANK FIRST BANK   1 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$842,500.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$842,500.00   0.18% 0 \$0.00   SAY EQUITY LLC   3 \$13,250.00   0.38% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.18% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC   3 \$155,000.00   0.19% 0 \$0.00   SAY EQUITY LLC | ONION |

| 1  | \$159,250.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
|----|---|--|---|---|---|
| 7  | \$1,117,350.00                          | 1.36% 0  | \$0.00  | NA  | 0   |
| 2  | \$312,000.00                            | 0.38% 0  | \$0.00  | NA  | 0   |
| 1  | \$157,300.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$158,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$155,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$160,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$157,600.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 2  | \$302,000.00                            | 0.37% 0  | \$0.00  | NA  | 0   |
| 3  | \$510,000.00                            | 0.62% 0  | \$0.00  | NA  | 0   |
| 1  | \$156,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$160,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$158,240.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 10 | \$1,531,042.00                          | 1.86% 0  | \$0.00  | NA  | 0   |
| 1  | \$155,195.36                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$150,000.00                            | 0.18% 0  | \$0.00  | NA  | 0   |
| 1  | \$160,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$150,000.00                            | 0.18% 0  | \$0.00  | NA  | 0   |
| 1  | \$160,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$158,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$160,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$154,800.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$160,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$158,600.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 1  | \$156,000.00                            | 0.19% 0  | \$0.00  | NA  | 0   |
| 2  | \$330,000.00                            | 0.4% 0   | \$0.00  | NA  | 0   |
|    |   | 1 1  |   | ,   | 1 1   |
|    | 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,117,350.00<br>2 \$312,000.00<br>1 \$157,300.00<br>1 \$158,000.00<br>1 \$155,000.00<br>1 \$157,600.00<br>2 \$302,000.00<br>3 \$510,000.00<br>1 \$156,000.00<br>1 \$158,240.00<br>1 \$155,195.36<br>1 \$150,000.00<br>1 \$150,000.00<br>1 \$160,000.00<br>1 \$160,000.00<br>1 \$158,000.00<br>1 \$158,000.00<br>1 \$158,000.00<br>1 \$158,000.00<br>1 \$154,800.00<br>1 \$154,800.00<br>1 \$156,000.00<br>1 \$156,000.00<br>1 \$156,000.00 | 2       \$1,117,350.00       1.36% 0         2       \$312,000.00       0.38% 0         1       \$157,300.00       0.19% 0         1       \$158,000.00       0.19% 0         1       \$155,000.00       0.19% 0         1       \$160,000.00       0.19% 0         2       \$302,000.00       0.37% 0         3       \$510,000.00       0.19% 0         1       \$156,000.00       0.19% 0         1       \$158,240.00       0.19% 0         1       \$155,195.36       0.19% 0         1       \$150,000.00       0.18% 0         1       \$150,000.00       0.19% 0         1       \$150,000.00       0.19% 0         1       \$150,000.00       0.19% 0         1       \$150,000.00       0.19% 0         1       \$150,000.00       0.19% 0         1       \$154,800.00       0.19% 0         1       \$154,800.00       0.19% 0         1       \$156,000.00       0.19% 0         1       \$156,000.00       0.19% 0         1       \$156,000.00       0.19% 0 | C       7       \$1,117,350.00       1.36% 0       \$0.00         2       \$312,000.00       0.38% 0       \$0.00         1       \$157,300.00       0.19% 0       \$0.00         1       \$158,000.00       0.19% 0       \$0.00         1       \$155,000.00       0.19% 0       \$0.00         1       \$160,000.00       0.19% 0       \$0.00         2       \$302,000.00       0.37% 0       \$0.00         3       \$510,000.00       0.19% 0       \$0.00         1       \$156,000.00       0.19% 0       \$0.00         1       \$158,240.00       0.19% 0       \$0.00         1       \$155,195.36       0.19% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$154,800.00       0.19% 0       \$0.00         1       \$156,000.00       0.19% 0       \$0. | 2 \$312,000.00 0.38% 0 \$0.00 NA  1 \$157,300.00 0.19% 0 \$0.00 NA  1 \$158,000.00 0.19% 0 \$0.00 NA  1 \$155,000.00 0.19% 0 \$0.00 NA  1 \$157,600.00 0.19% 0 \$0.00 NA  1 \$157,600.00 0.19% 0 \$0.00 NA  1 \$157,600.00 0.19% 0 \$0.00 NA  2 \$302,000.00 0.37% 0 \$0.00 NA  3 \$510,000.00 0.19% 0 \$0.00 NA  1 \$156,000.00 0.19% 0 \$0.00 NA  1 \$158,240.00 0.19% 0 \$0.00 NA  1 \$155,195.36 0.19% 0 \$0.00 NA  1 \$150,000.00 0.18% 0 \$0.00 NA  1 \$150,000.00 0.18% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$1510,000.00 0.19% 0 \$0.00 NA  1 \$1510,000.00 0.19% 0 \$0.00 NA  1 \$1510,000.00 0.19% 0 \$0.00 NA  1 \$155,195.36 0.19% 0 \$0.00 NA  1 \$150,000.00 0.18% 0 \$0.00 NA  1 \$150,000.00 0.18% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$154,800.00 0.19% 0 \$0.00 NA  1 \$154,800.00 0.19% 0 \$0.00 NA  1 \$158,600.00 0.19% 0 \$0.00 NA  1 \$158,600.00 0.19% 0 \$0.00 NA  1 \$158,600.00 0.19% 0 \$0.00 NA  1 \$158,600.00 0.19% 0 \$0.00 NA |

| DEERE EMPLOYEES CREDIT<br>UNION   | 1 | \$159,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| DESCO FEDERAL CREDIT<br>UNION   | 1 | \$157,811.60 | 0.19% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$151,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 5 | \$770,200.00 | 0.94% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC  | 1 | \$158,950.00 | 0.19% 0 | \$0.00 | NA | 0 |
| EAGLE BANK  | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC.   | 1 | \$509,313.02 | 0.62% 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT<br>UNION   | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION   | 1 | \$154,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1 | \$155,799.19 | 0.19% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 3 | \$453,900.00 | 0.55% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY                                       | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$157,671.81 | 0.19% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1 | \$154,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1 | \$149,802.47 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1 | \$150,796.60 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$319,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                   | 1 | \$175,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 5 | \$773,600.00 | 0.94% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST  | 1 | \$153,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>CORPORATION  | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
|   | 3 | \$463,100.00 | 0.56% 0 | \$0.00 | NA | 0 |

| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$157,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 3 | \$464,125.00 | 0.56% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$156,499.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                      | 1 | \$155,750.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 1 | \$154,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                         | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 2 | \$305,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                        | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$152,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA<br>MORTGAGE                                 | 1 | \$156,100.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE                        | 1 | \$159,200.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1 | \$156,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1 | \$156,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA                               | 2 | \$307,440.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                            | 2 | \$313,800.00 | 0.38%   | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT<br>UNION                         | 1 | \$153,650.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                   | 1 | \$173,100.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 2 | \$314,400.00 | 0.38% 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$153,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                      | 3 | \$472,560.00 | 0.57% 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                                | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$154,650.00 | 0.19% 0 | \$0.00 | NA |   |
| FRANDSEN BANK & TRUST                                      | 1 | \$157,000.00 | 0.19% 0 | \$0.00 | NA | 0 |

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| FREMONT BANK   | 1 | \$160,300.00   | 0.19% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FULTON BANK, N.A.  | 1 | \$175,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                               | 2 | \$306,400.00   | 0.37% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 3 | \$470,800.00   | 0.57% 0 | \$0.00 | NA 0 |
| GOODFIELD STATE BANK   | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 3 | \$474,100.00   | 0.58% 0 | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE                                   | 1 | \$153,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK AND<br>TRUST                              | 1 | \$152,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 3 | \$471,025.00   | 0.57% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$156,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.   | 1 | \$151,900.00   | 0.18% 0 | \$0.00 |      |
| HORIZON BANK, N.A.   | 3 | \$463,400.00   | 0.56% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 3 | \$457,500.00   | 0.56% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 4 | \$620,300.00   | 0.75% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                | 1 | \$157,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY                                 | 1 | \$160,450.00   | 0.19% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI                                | 1 | \$157,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1 | \$576,900.00   | 0.7% 0  | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 4 | \$1,045,492.26 | 1.27% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                | 3 | \$461,600.00   | 0.56% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$300,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2 | \$312,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$175,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                       | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                                  | 1 | \$156,600.00   | 0.19% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| MEMBERS PLUS CREDIT<br>UNION                                 | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

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| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1      | \$159,970.00 | 0.19% 0 | \$0.00 | NA 0 |  |
|--|--------|--------------|---------|--------|------|--|
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1      | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| METRO CREDIT UNION   | 1      | \$157,500.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| MORRIS BANK  | 1      | \$152,000.00 | 0.18% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED   | 1      | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| MORTGAGE AMERICA, INC  | C. 1   | \$151,900.00 | 0.18% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CENTER, LLC   | 1      | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CORP. OF THE<br>EAST - III                                    | 1      | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| MORTGAGE INVESTORS<br>GROUP  | 2      | \$304,000.00 | 0.37% 0 | \$0.00 | NA 0 |  |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1      | \$157,500.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN AMERICA CRE<br>UNION  | EDIT 3 | \$452,500.00 | 0.55% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE  | 2      | \$306,600.00 | 0.37% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, I   | LLC 2  | \$319,547.00 | 0.39% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK OF KANS<br>CITY  | SAS 1  | \$157,500.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| NEW MEXICO BANK AND<br>TRUST   | 1      | \$153,375.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 5 2    | \$313,100.00 | 0.38% 0 | \$0.00 | NA 0 |  |
| NJ LENDERS CORP.   | 1      | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| NORTHERN STATE BANK -<br>ASHLAND                                       | 1      | \$156,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 1      | \$588,800.00 | 0.72% 0 | \$0.00 | NA 0 |  |
| NORTHWESTERN MORTGA<br>COMPANY   | AGE 1  | \$155,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| NUMERICA CREDIT UNION  | 1      | \$150,800.00 | 0.18% 0 | \$0.00 | NA 0 |  |
| ON Q FINANCIAL, INC.   | 1      | \$155,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| ONE NEVADA CREDIT UNI  | ON 1   | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| ORRSTOWN BANK  | 1      | \$152,500.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIA<br>CORRESPON                                    | L - 1  | \$155,794.57 | 0.19% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL<br>LLC, A CAL                                  | L, 1   | \$516,800.00 | 0.63% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC                                  | 1      | \$157,787.17 | 0.19% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIA<br>MORTGAGE GROUP, INC.                           | L 1    | \$150,000.00 | 0.18% 0 | \$0.00 | NA 0 |  |

| PARKSIDE LENDING LLC   | 2  | \$307,000.00   | 0.37%   | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| PATELCO CREDIT UNION   | 1  | \$152,811.00   | 0.19%   | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                                 | 1  | \$155,700.00   | 0.19%   | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                   | 1  | \$159,657.00   | 0.19%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 1  | \$150,000.00   | 0.18%   | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1  | \$153,750.00   | 0.19%   | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 2  | \$313,400.00   | 0.38%   | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK  | 2  | \$309,650.00   | 0.38%   | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 1  | \$153,000.00   | 0.19%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 13 | \$2,743,700.00 | 3.33% ( | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1  | \$150,000.00   | 0.18%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 1  | \$160,000.00   | 0.19% ( | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 7  | \$1,444,000.00 | 1.75% ( | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1  | \$155,000.00   | 0.19% ( | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC   | 3  | \$461,000.00   | 0.56%   | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1  | \$159,714.15   | 0.19%   | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS<br>BANK  | 1  | \$157,408.94   | 0.19% 0 | \$0.00 | NA 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK   | 1  | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 5  | \$783,229.00   | 0.95%   | \$0.00 | NA 0 |
| PROVIDENT COMMUNITY<br>BANK  | 1  | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   | 1  | \$175,000.00   | 0.21%   | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1  | \$175,000.00   | 0.21%   | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION   | 1  | \$156,000.00   | 0.19%   | \$0.00 | NA 0 |
| PURDUE FEDERAL CU  | 1  | \$150,000.00   | 0.18%   | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1  | \$150,000.00   | 0.18%   | \$0.00 |      |
| RENASANT BANK  | 6  | \$921,602.47   | 1.12%   | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA                              | 1  | \$575,000.00   | 0.7%    | \$0.00 | NA 0 |

| CORPORATION                                 |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| RIVERMARK COMMUNITY<br>CREDIT UNION         | 1 | \$158,015.00   | 0.19% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY<br>BANK                 | 1 | \$151,200.00   | 0.18%   | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION              | 1 | \$155,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST                              | 2 | \$327,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION              | 1 | \$155,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY              | 1 | \$152,246.00   | 0.18%   | \$0.00 | NA 0 |
| ROYAL BANK                                  | 1 | \$154,600.00   | 0.19% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                          | 2 | \$319,100.00   | 0.39% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.                          | 1 | \$155,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC | 1 | \$151,790.58   | 0.18%   | \$0.00 | NA 0 |
| SAFE CREDIT UNION                           | 1 | \$159,300.00   | 0.19% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC         | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION          | 1 | \$175,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.                        | 1 | \$151,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SCIENT FEDERAL CREDIT<br>UNION              | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SCITUATE FEDERAL SAVINGS<br>BANK            | 1 | \$160,000.00   | 0.19%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY        | 1 | \$152,000.00   | 0.18%   | \$0.00 | NA 0 |
| SENTINEL FEDERAL CREDIT<br>UNION            | 1 | \$154,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SERVICE 1ST FEDERAL<br>CREDIT UNION         | 1 | \$149,746.87   | 0.18% 0 | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL<br>CORPORATION           | 1 | \$158,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE                              | 1 | \$156,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION          | 1 | \$150,000.00   | 0.18%   | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.    | 8 | \$1,258,520.00 | 1.53% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK                        | 1 | \$154,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION         | 1 | \$156,581.00   | 0.19% 0 | \$0.00 | NA 0 |
| SOUTHWEST MISSOURI BANK<br>A MISSOURI       | 1 | \$150,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| ST. PAUL FEDERAL CREDIT                     | 1 | \$155,100.00   | 0.19% 0 | \$0.00 | NA 0 |

| UNION   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| STANDARD PACIFIC  | 2  | \$306,396.06   | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC.  |    | Ψ300,370.00    |         |        |      |
| STEARNS LENDING INC.  | 12 | \$2,707,699.47 | 3.29% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 1  | \$153,750.00   | 0.19% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST   | 1  | \$157,600.00   | 0.19% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY   | 1  | \$151,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$175,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 3  | \$461,650.00   | 0.56% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.   | 1  | \$157,782.31   | 0.19% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1  | \$151,790.58   | 0.18% 0 | \$0.00 | NA 0 |
| SUPERIOR NATIONAL BANK<br>& TRUST COMPANY   | 1  | \$150,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SUSQUEHANNA BANK  | 2  | \$317,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$158,100.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1  | \$150,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$150,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| THE GREENWOOD'S STATE<br>BANK   | 1  | \$154,100.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE GUILFORD SAVINGS<br>BANK  | 1  | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF<br>WAUPUN  | 1  | \$154,795.89   | 0.19% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY   | 1  | \$150,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| THREE RIVERS FCU  | 2  | \$307,396.00   | 0.37% 0 | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$159,120.00   | 0.19% 0 | \$0.00 | NA 0 |
| TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC                | 1  | \$155,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$149,613.09   | 0.18% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANK   | 1  | \$157,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| TRUPOINT BANK   | 1  | \$175,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| TRUWEST CREDIT UNION  | 1  | \$154,000.00   | 0.19% 0 | \$0.00 | NA 0 |

| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY              | 1 | \$153,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| UMB BANK, N.A.  | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                | 2 | \$329,000.00   | 0.4% 0  |        |    |   |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                                   | 5 | \$1,133,900.00 | 1.38% 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$313,886.12   | 0.38%   | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 2 | \$311,185.74   | 0.38% 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY  | 1 | \$159,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK  | 1 | \$150,300.00   | 0.18% 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 9 | \$1,466,000.00 | 1.78% 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                   | 1 | \$156,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                       | 2 | \$304,800.00   | 0.37% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                   | 2 | \$312,000.00   | 0.38%   | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$157,400.00   | 0.19% 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                      | 1 | \$157,600.00   | 0.19% 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                       | 2 | \$316,600.00   | 0.38% 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST<br>CO  | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$151,120.00   | 0.18% 0 | ,      |    |   |
| UWHARRIE BANK   | 1 | \$159,100.00   | 0.19% 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 2 | \$307,000.00   | 0.37% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 4 | \$623,074.00   | 0.76% 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                    | 1 | \$159,900.00   | 0.19% 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA | 0 |

|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP                       | 2   | \$325,200.00    | 0.4%  | 0 \$0.00 | ) NA | 0 |
|-----------|--|-----|-----------------|-------|----------|------|---|
|           | WALLICK & VOLK   | 1   | \$155,560.00    | 0.19% | 0 \$0.00 | NA   | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1   | \$157,200.00    | 0.19% |          |      |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$328,068.00    | 0.4%  | 0 \$0.00 | NA   | 0 |
|           | WESCOM CENTRAL CREDIT UNION  | 1   | \$156,000.00    | 0.19% | 0 \$0.00 | NA   | 0 |
|           | WILLAMETTE VALLEY BANK   | 1   | \$159,577.81    | 0.19% | 0 \$0.00 | NA   | 0 |
|           | WOOD & HUSTON BANK   | 1   | \$158,150.00    | 0.19% | 0 \$0.00 | NA   | 0 |
|           | WORKERS' CREDIT UNION  | 1   | \$158,000.00    | 0.58% |          |      | 0 |
| Total     |  | 488 | \$82,310,599.49 | 100%  | 0 \$0.00 | )    | 0 |
| 3138WBXZ3 | 1ST COMMUNITY CREDIT<br>UNION  | 1   | \$157,782.31    | 0.06% | 0 \$0.00 | ) NA | 0 |
|           | 1ST FARM CREDIT SERVICES,<br>FLCA  | 1   | \$218,500.00    | 0.08% | 0 \$0.00 | NA   | 0 |
|           | 360 MORTGAGE GROUP, LLC  | 1   | \$280,250.00    | 0.11% | 0 \$0.00 | NA   | 0 |
|           | ABBEVILLE BUILDING &<br>LOAN   | 2   | \$532,000.00    | 0.2%  | 0 \$0.00 | ) NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FCU   | 1   | \$313,500.00    | 0.12% | 0 \$0.00 | NA   | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 26  | \$7,051,320.00  | 2.67% | 0 \$0.00 | NA   | 0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1   | \$342,000.00    | 0.13% | 0 \$0.00 | ) NA | 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2   | \$472,303.98    | 0.18% | 0 \$0.00 | ) NA | 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGEALERUS<br>FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE | 1   | \$195,691.00    | 0.07% | 0 \$0.00 | ) NA | 0 |
|           | ALIGN CREDIT UNION   | 2   | \$622,150.00    | 0.24% | 0 \$0.00 | NA   | 0 |
|           | ALLIANT  | 1   | \$312,072.00    | 0.12% | 0 \$0.00 | NA   | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION  | 1   | \$156,750.00    | 0.06% | 0 \$0.00 | NA   | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 4   | \$697,650.00    | 0.26% | 0 \$0.00 | NA   | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 4   | \$782,800.00    | 0.3%  | 0 \$0.00 | NA   | 0 |
|           | AMERICAN BANK  | 1   | \$211,375.00    | 0.08% |          |      |   |
| <u> </u>  | AMERICAN FEDERAL BANK  | 1   | \$160,075.00    | 0.06% | 0 \$0.00 | NA   | 0 |
|           | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY  | 1   | \$223,250.00    | 0.08% | 0 \$0.00 | NA   | 0 |

|  |    |                |         |        |    | _ |
|--|----|----------------|---------|--------|----|---|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE | 1  | \$284,624.70   | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP           | 8  | \$2,466,960.00 | 0.93% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.       | 1  | \$408,500.00   | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>FSB          | 1  | \$156,750.00   | 0.06% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION    | 3  | \$621,775.00   | 0.24% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION      | 1  | \$237,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB                        | 5  | \$1,007,900.00 | 0.38% 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST                 | 2  | \$565,680.00   | 0.21% 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION          | 2  | \$504,400.00   | 0.19% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$828,780.00   | 0.31% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC    | 2  | \$442,605.00   | 0.17% 0 | \$0.00 | NA | 0 |
| AUBURNBANK                             | 2  | \$383,050.00   | 0.15% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC.        | 2  | \$415,196.00   | 0.16% 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                    | 1  | \$209,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                      | 14 | \$3,339,128.00 | 1.26% 0 | \$0.00 | NA | 0 |
| BANK FIRST FINANCIAL<br>SERVICES       | 1  | \$201,875.00   | 0.08% 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND<br>TRUST COMPANY | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND                        | 5  | \$1,509,075.00 | 0.57% 0 | \$0.00 | NA | 0 |
| BANK OF MONTGOMERY, S<br>CORP.         | 1  | \$247,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                    | 1  | \$231,891.00   | 0.09% 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.                 | 1  | \$221,113.00   | 0.08% 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION      | 1  | \$188,100.00   | 0.07% 0 | \$0.00 | NA | 0 |
| BANNER BANK                            | 2  | \$723,803.00   | 0.27% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                    | 6  | \$1,275,529.00 | 0.48% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC                         | 4  | \$1,626,700.00 | 0.62% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC.                        | 1  | \$224,200.00   | 0.08% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                | 8  | \$1,505,655.00 | 0.57% 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                         | 3  | \$650,700.00   | 0.25% 0 | \$0.00 |    | _ |
| BLOOMFIELD STATE BANK                  | 1  | \$322,905.00   | 0.12% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION      | 5  | \$1,107,147.14 | 0.42% 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL<br>BANK          | 1  | \$405,713.00   | 0.15% 0 | \$0.00 | NA | 0 |
|  |    |                |         |        |    |   |

|   |  |    |                |         | -      |    |   |
|---|--|----|----------------|---------|--------|----|---|
|   | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 8  | \$3,475,473.00 | 1.32%   | \$0.00 | NA | 0 |
|   | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 4  | \$1,274,600.00 | 0.48% 0 | \$0.00 | NA | 0 |
|   | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1  | \$323,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| F | BUSEY BANK,  | 1  | \$227,050.00   | 0.09% 0 | \$0.00 | NA | 0 |
|   | C&F MORTGAGE<br>CORPORATION                                  | 1  | \$197,351.39   | 0.07%   | \$0.00 | NA | 0 |
|   | C.U. MORTGAGE SERVICES,<br>NC.                               | 6  | \$1,543,750.00 | 0.58% 0 | \$0.00 | NA | 0 |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 7  | \$1,393,750.00 | 0.53% 0 | \$0.00 | NA | 0 |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                              | 6  | \$1,609,252.00 | 0.61% 0 | \$0.00 | NA | 0 |
|   | CENTENNIAL BANK, A<br>CORPORATION                            | 1  | \$413,250.00   | 0.16% 0 | \$0.00 | NA | 0 |
|   | CENTRAL ONE FEDERAL<br>CREDIT UNION                          | 1  | \$244,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
|   | CENTURY LENDING<br>COMPANY                                   | 5  | \$1,208,901.00 | 0.46%   | \$0.00 | NA | 0 |
|   | CHERRY CREEK MORTGAGE CO., INC.                              | 4  | \$1,024,100.00 | 0.39% 0 | \$0.00 | NA | 0 |
|   | CITIZENS & NORTHERN<br>BANK                                  | 1  | \$194,750.00   | 0.07% 0 | \$0.00 | NA | 0 |
|   | CITYWIDE HOME LOANS, A<br>JTAH CORPORA                       | 2  | \$488,355.58   | 0.18% 0 | \$0.00 | NA | 0 |
|   | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 6  | \$1,942,205.00 | 0.74% 0 | \$0.00 | NA | 0 |
|   | CO-OP SERVICES CREDIT<br>JNION                               | 1  | \$208,656.10   | 0.08%   | \$0.00 | NA | 0 |
| Ţ | COASTAL FEDERAL CREDIT<br>JNION                              | 6  | \$1,505,034.00 | 0.57% 0 | \$0.00 | NA | 0 |
|   | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$159,742.36   | 0.06% 0 | \$0.00 | NA | 0 |
|   | COBALT MORTGAGE, INC.  | 32 | \$9,045,693.00 | 3.42% 0 |        |    | _ |
|   | COLUMBIA CREDIT UNION  | 2  | \$584,250.00   | 0.22% 0 | \$0.00 | NA | 0 |
|   | COLUMBUS METRO FED CR<br>JNION                               | 2  | \$383,600.00   | 0.15% 0 | \$0.00 | NA | 0 |
| Ţ | COMMUNITY FIRST CREDIT<br>JNION                              | 1  | \$236,000.00   | 0.09% 0 |        |    |   |
|   | COMMUNITY SAVINGS BANK                                       | 1  | \$179,075.00   | 0.07% 0 |        |    |   |
|   | COMMUNITY TRUST BANK   | 3  | \$671,935.00   | 0.25% 0 | \$0.00 | NA | 0 |
|   | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                    | 1  | \$195,700.00   | 0.07%   | \$0.00 | NA | 0 |

| 10 | \$2,467,005.00   | 0.93% 0   | \$0.00  | NA 0   |   |
|----|--|---|---|--|---|
| 1  | \$157,249.00   | 0.06% 0   | \$0.00  | NA 0   |   |
| 1  | \$209,000.00   | 0.08% 0   | \$0.00  | NA 0   |   |
| 2  | \$450,250.00   | 0.17% 0   | \$0.00  | NA 0   |   |
| 1  | \$189,500.00   | 0.07% 0   | \$0.00  | NA 0   |   |
| 1  | \$271,350.00   | 0.1% 0  | \$0.00  | NA 0   |   |
| 1  | \$342,950.00   | 0.13% 0   | \$0.00  | NA 0   |   |
| 1  | \$332,500.00   | 0.13% 0   | \$0.00  | NA 0   |   |
| 1  | \$157,497.00   | 0.06% 0   | \$0.00  | NA 0   |   |
| 4  | \$1,120,525.00   | 0.42% 0   | \$0.00  | NA 0   |   |
| 1  | \$154,375.00   | 0.06% 0   | \$0.00  | NA 0   |   |
| 1  | \$194,750.00   | 0.07% 0   | \$0.00  | NA 0   |   |
| 1  | \$253,100.00   | 0.1% 0  | \$0.00  | NA 0   |   |
| 2  | \$573,800.00   | 0.22% 0   | \$0.00  | NA 0   |   |
| 1  | \$152,646.00   | 0.06% 0   | \$0.00  | NA 0   |   |
| 1  | \$156,275.00   | 0.06% 0   | \$0.00  | NA 0   |   |
| 1  | \$230,500.00   | 0.09% 0   | \$0.00  | NA 0   |   |
| 1  | \$274,550.00   | 0.1% 0  | \$0.00  | NA 0   |   |
| 1  | \$156,465.00   | 0.06% 0   | \$0.00  | NA 0   |   |
| 1  | \$160,000.00   | 0.06% 0   | \$0.00  | NA 0   |   |
| 3  | \$794,750.00   | 0.3% 0  | \$0.00  | NA 0   |   |
| 15 | \$3,223,905.00   | 1.22% 0   | \$0.00  | NA 0   |   |
| 1  | \$294,500.00   | 0.11% 0   | \$0.00  | NA 0   |   |
| 2  | \$434,150.00   | 0.16% 0   | \$0.00  | NA 0   |   |
| 4  | \$1,027,633.00   | 0.39% 0   | \$0.00  | NA 0   |   |
| 1  | \$322,364.00   | 0.12% 0   | \$0.00  | NA 0   |   |
| 2  | \$659,366.72   | 0.25% 0   | \$0.00  | NA 0   |   |
|    | 1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1       \$157,249.00         1       \$209,000.00         2       \$450,250.00         1       \$189,500.00         1       \$271,350.00         1       \$342,950.00         1       \$332,500.00         1       \$157,497.00         4       \$1,120,525.00         1       \$154,375.00         1       \$194,750.00         1       \$253,100.00         2       \$573,800.00         1       \$156,275.00         1       \$230,500.00         1       \$230,500.00         1       \$160,000.00         3       \$794,750.00         1       \$294,500.00         2       \$434,150.00         4       \$1,027,633.00         1       \$322,364.00 | 1       \$157,249.00       0.06% 0         1       \$209,000.00       0.08% 0         2       \$450,250.00       0.17% 0         1       \$189,500.00       0.07% 0         1       \$271,350.00       0.13% 0         1       \$332,500.00       0.13% 0         1       \$157,497.00       0.06% 0         1       \$154,375.00       0.06% 0         1       \$194,750.00       0.07% 0         1       \$253,100.00       0.1% 0         2       \$573,800.00       0.22% 0         1       \$156,275.00       0.06% 0         1       \$156,275.00       0.06% 0         1       \$230,500.00       0.09% 0         1       \$230,500.00       0.06% 0         1       \$160,000.00       0.06% 0         1       \$160,000.00       0.06% 0         1       \$150,465.00       0.06% 0         1       \$160,000.00       0.06% 0         1       \$150,000       0.1% 0         2       \$434,150.00       0.16% 0         4       \$1,027,633.00       0.39% 0         1       \$322,364.00       0.12% 0 | 1         \$157,249.00         0.06% 0         \$0.00           1         \$209,000.00         0.08% 0         \$0.00           2         \$450,250.00         0.17% 0         \$0.00           1         \$189,500.00         0.07% 0         \$0.00           1         \$271,350.00         0.13% 0         \$0.00           1         \$342,950.00         0.13% 0         \$0.00           1         \$332,500.00         0.13% 0         \$0.00           1         \$157,497.00         0.06% 0         \$0.00           4         \$1,120,525.00         0.42% 0         \$0.00           1         \$154,375.00         0.06% 0         \$0.00           1         \$154,375.00         0.06% 0         \$0.00           1         \$154,750.00         0.07% 0         \$0.00           2         \$573,800.00         0.22% 0         \$0.00           1         \$156,275.00         0.06% 0         \$0.00           1         \$230,500.00         0.06% 0         \$0.00           1         \$274,550.00         0.06% 0         \$0.00           1         \$160,000.00         0.06% 0         \$0.00           1         \$3,223,905.00         1.22% 0 | 1 \$157,249.00 0.06% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 2 \$450,250.00 0.17% 0 \$0.00 NA 0 1 \$189,500.00 0.07% 0 \$0.00 NA 0 1 \$271,350.00 0.1% 0 \$0.00 NA 0 1 \$342,950.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$157,497.00 0.06% 0 \$0.00 NA 0 4 \$1,120,525.00 0.42% 0 \$0.00 NA 0 1 \$154,375.00 0.06% 0 \$0.00 NA 0 1 \$194,750.00 0.07% 0 \$0.00 NA 0 1 \$253,100.00 0.1% 0 \$0.00 NA 0 1 \$152,646.00 0.06% 0 \$0.00 NA 0 1 \$155,275.00 0.06% 0 \$0.00 NA 0 1 \$156,275.00 0.06% 0 \$0.00 NA 0 1 \$156,465.00 0.06% 0 \$0.00 NA 0 1 \$230,500.00 0.09% 0 \$0.00 NA 0 1 \$274,550.00 0.06% 0 \$0.00 NA 0 1 \$230,500.00 0.06% 0 \$0.00 NA 0 1 \$230,500.00 0.06% 0 \$0.00 NA 0 1 \$230,500.00 0.06% 0 \$0.00 NA 0 1 \$230,500.00 0.06% 0 \$0.00 NA 0 1 \$230,500.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$253,230,500.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$24,550.00 0.06% 0 \$0.00 NA 0 1 \$25,646.00 0.06% 0 \$0.00 NA 0 1 \$25,646.00 0.06% 0 \$0.00 NA 0 1 \$25,646.00 0.06% 0 \$0.00 NA 0 |

| BANK  |    |                |         |        |    | Ш  |
|---|----|----------------|---------|--------|----|----|
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 6  | \$1,619,331.00 | 0.61% 0 | \$0.00 | NA | 0  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                | 2  | \$549,955.00   | 0.21% 0 | \$0.00 | NA | 0  |
| FIDELITY MORTGAGE<br>SERVICES                                     | 1  | \$155,800.00   | 0.06% 0 | \$0.00 | NA | 0  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                           | 2  | \$393,733.12   | 0.15% 0 | \$0.00 | NA | 0  |
| FIRST BANK FINANCIAL<br>CENTRE                                    | 1  | \$156,750.00   | 0.06% 0 | \$0.00 | NA | 0  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 6  | \$1,894,887.00 | 0.72% 0 | \$0.00 | NA | 0  |
| FIRST CENTRAL BANK  | 1  | \$201,400.00   | 0.08% 0 | \$0.00 | NA | 0  |
| FIRST CHOICE LOAN<br>SERVICES, INC.                               | 2  | \$596,726.00   | 0.23% 0 | \$0.00 | NA | 0  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 4  | \$1,116,342.20 | 0.42% 0 | \$0.00 | NA | 0  |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                            | 1  | \$363,375.00   | 0.14% 0 | \$0.00 | NA | 0  |
| FIRST COLONY MORTGAGE<br>CORPORATION                              | 1  | \$347,847.00   | 0.13% 0 | \$0.00 | NA | 0  |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 12 | \$3,143,459.00 | 1.19% 0 | \$0.00 | NA | 0  |
| FIRST FEDERAL BANK  | 5  | \$1,204,637.05 | 0.46% 0 | \$0.00 | NA | 0  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                              | 1  | \$180,500.00   | 0.07% 0 | \$0.00 | NA | 0  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                  | 8  | \$2,119,694.00 | 0.8% 0  | \$0.00 | NA | .0 |
| FIRST FEDERAL SAVINGS<br>BANK                                     | 2  | \$347,383.00   | 0.13% 0 | \$0.00 | NA | 0  |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA | 0  |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 5  | \$1,602,827.00 | 0.61% 0 | \$0.00 | NA | 0  |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$342,000.00   | 0.13% 0 | \$0.00 | NA | 0  |
| FIRST INTERSTATE BANK   | 9  | \$1,998,133.00 | 0.76% 0 | \$0.00 | NA | 0  |
| FIRST MINNESOTA BANK  | 1  | \$316,350.00   | 0.12% 0 | \$0.00 | NA | 0  |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                           | 2  | \$417,050.00   | 0.16% 0 | \$0.00 | NA | 0  |
| FIRST MORTGAGE COMPANY,<br>LLC                                    | 2  | \$456,095.00   | 0.17% 0 | \$0.00 | NA | 0  |
| FIRST MORTGAGE COMPANY,<br>LLC                                    | 6  | \$1,670,150.00 | 0.63% 0 | \$0.00 | NA | 0  |
| FIRST MORTGAGE<br>CORPORATION, A                                  | 1  | \$301,036.00   | 0.11% 0 | \$0.00 | NA | 0  |

| CALIFORNIA CORPORATION                    |   |                |         |        |    | L |
|---|---|----------------|---------|--------|----|---|
| FIRST MORTGAGE HOME<br>LENDING L.L.C.     | 1 | \$155,250.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA             | 1 | \$357,200.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DENNISON        | 1 | \$159,500.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS        | 4 | \$726,750.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>SULLIVAN        | 1 | \$223,250.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME<br>FINANCE CORPORAT    | 1 | \$394,250.00   | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                  | 1 | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION            | 1 | \$196,650.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC.         | 1 | \$317,840.34   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                          | 1 | \$180,025.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1 | \$351,405.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA              | 1 | \$247,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY    | 5 | \$1,215,430.00 | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY    | 1 | \$223,250.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                 | 9 | \$2,606,870.00 | 0.99% 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK                            | 1 | \$328,700.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FNB DURANGO                               | 1 | \$232,443.50   | 0.09% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$348,760.65   | 0.13% 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2 | \$897,000.00   | 0.34% 0 | \$0.00 |    |   |
| FULTON BANK, N.A.                         | 2 | \$388,550.00   | 0.15% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION           | 3 | \$623,675.00   | 0.24% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC             | 3 | \$777,575.00   | 0.29% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC            | 3 | \$720,188.00   | 0.27% 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC.                     | 1 | \$182,400.00   | 0.07% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 2 | \$399,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| GMFS LLC                                  | 7 | \$1,591,725.00 | 0.6% 0  | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 2 | \$438,307.00   | 0.17% 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY<br>CREDIT UNION       | 1 | \$153,263.00   | 0.06% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 1 | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
|   | 1 | \$154,850.00   | 0.06% 0 | \$0.00 | NA | 0 |

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| GREYLOCK FEDERAL CREDIT<br>UNION  |   |                |         |        |  |
|---|---|----------------|---------|--------|--|
| GUARDIAN CREDIT UNION   | 1 | \$343,400.00   | 0.13% 0 | \$0.00 | NA 0   |
| GUILD MORTAGE COMPANY,<br>A CALIFORNIA<br>CORPORATION                         | 1 | \$273,600.00   | 0.1% 0  | \$0.00 | NA 0   |
| GUILD MORTGAGE<br>COMPANY   | 6 | \$1,588,291.00 | 0.6% 0  | \$0.00 | NA 0   |
| GUILD MORTGAGE<br>COMPANY, A CALIFORMIA<br>CORPORATION                        | 1 | \$152,290.00   | 0.06% 0 | ·      | NA 0   |
| HARBOR NATIONAL BANK  | 1 | \$194,750.00   | 0.07% 0 | 1      | NA 0   |
| HEARTLAND BANK  | 3 | \$600,309.00   | 0.23% 0 | 1      |  |
| HERITAGE BANK USA, INC  | 1 | \$152,000.00   | 0.06% 0 |        |  |
| HNB NATIONAL BANK   | 1 | \$197,000.00   | 0.07% 0 | 1      | <del>1                                    </del> |
| HOME FEDERAL BANK   | 1 | \$197,125.00   | 0.07% 0 | \$0.00 | NA 0   |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$270,750.00   | 0.1% 0  | \$0.00 | NA 0   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 5 | \$1,409,671.00 | 0.53% 0 | \$0.00 | NA 0   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$465,405.00   | 0.18% 0 | \$0.00 | NA 0   |
| HOMEWELL MORTGAGE, INC.   | 1 | \$361,000.00   | 0.14% 0 | \$0.00 | NA 0   |
| HONOLULU HOMELOANS,<br>INC.   | 2 | \$585,200.00   | 0.22% 0 | \$0.00 | NA 0   |
| HORIZON BANK, N.A.  | 3 | \$489,250.00   | 0.19% 0 | \$0.00 | NA 0   |
| HORIZON BANK, NA  | 1 | \$234,650.00   | 0.09% 0 | 1      | <del>                                     </del> |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$356,249.00   | 0.13% 0 | \$0.00 | NA 0   |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$797,091.00   | 0.3% 0  | \$0.00 | NA 0   |
| IDAHO CENTRAL CREDIT<br>UNION   | 7 | \$1,238,754.00 | 0.47% 0 | \$0.00 | NA 0   |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                                      | 2 | \$331,158.00   | 0.13% 0 | \$0.00 | NA 0   |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$247,000.00   | 0.09% 0 |        |  |
| IMPAC MORTGAGE CORP.  | 1 | \$352,750.00   | 0.13% 0 | 1      | 1 1  |
| INLANTA MORTGAGE INC  | 2 | \$381,240.00   | 0.14% 0 | \$0.00 | NA 0   |
| INTERNATIONAL CITY<br>MORTGAGE, INC.  | 2 | \$1,044,996.00 | 0.4% 0  | \$0.00 | NA 0   |
| INVESTORS HOME<br>MORTGAGE  | 4 | \$1,359,975.00 | 0.51% 0 | \$0.00 | NA 0   |
| IRON FINANCIAL, INC.  | 1 | \$346,720.00   | 0.13% 0 |        | NA 0   |
| JACKSON COUNTY BANK   | 1 | \$156,275.00   | 0.06% 0 | \$0.00 | NA 0   |

| JAMES B. NUTTER &<br>COMPANY                                 | 1  | \$159,600.00   | 0.06% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| JEFFERSON BANK OF<br>MISSOURI                                | 1  | \$150,100.00   | 0.06% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA C                       | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING,<br>A STATE BANK                       | 2  | \$375,240.00   | 0.14% 0 | \$0.00 | NA 0 |
| JUSTICE FEDERAL CREDIT<br>UNION                              | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| KEYSTONE MORTGAGE<br>GROUP LLC                               | 1  | \$225,150.00   | 0.09% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 3  | \$1,306,904.48 | 0.49% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                | 4  | \$835,487.00   | 0.32% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 4  | \$1,901,550.00 | 0.72% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2  | \$367,650.00   | 0.14% 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                       | 1  | \$402,325.00   | 0.15% 0 | \$0.00 | NA 0 |
| LIBERTY BANK & TRUST   | 1  | \$151,905.00   | 0.06% 0 | \$0.00 | NA 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC                           | 1  | \$361,634.00   | 0.14% 0 | \$0.00 |      |
| LIBERTY SAVINGS BANK, FSB                                    | 5  | \$1,072,865.00 | 0.41% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK, A<br>STATE CHART                       | 1  | \$193,800.00   | 0.07% 0 | \$0.00 |      |
| LOS ALAMOS NATIONAL<br>BANK                                  | 1  | \$156,750.00   | 0.06% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC   | 11 | \$3,222,100.00 | 1.22% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 4  | \$943,047.34   | 0.36% 0 | \$0.00 |      |
| MAROON FINANCIAL CREDIT<br>UNION                             | 1  | \$286,750.00   | 0.11% 0 | \$0.00 |      |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1  | \$151,050.00   | 0.06% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$782,400.00   | 0.3% 0  | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1  | \$342,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK OF<br>MICHIGAN                               | 1  | \$159,600.00   | 0.06% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$246,674.74   | 0.09% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1  | \$246,050.00   | 0.09% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS               | 1  | \$176,700.00   | 0.07% 0 | \$0.00 | NA 0 |
| CORPORATION  |    |                |         |        |      |

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| METRO CREDIT UNION   | 1  | \$250,800.00   | 0.09% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| MID AMERICA MORTGAGE   | 1  | \$150,100.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1  | \$183,350.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| MIDLAND STATES BANK  | 1  | \$152,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| MIDSOUTH<br>MORTGAGE-AUBURN                                    | 1  | \$284,050.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| MINNESOTA BANK AND<br>TRUST                                    | 1  | \$237,500.00   | 0.09% 0 | \$0.00 |      |  |
| MONUMENT BANK  | 2  | \$475,950.00   | 0.18% 0 | \$0.00 |      |  |
| MORGAN FEDERAL BANK  | 1  | \$237,500.00   | 0.09% 0 | \$0.00 |      |  |
| MORTGAGE AMERICA, INC.   | 2  | \$596,500.00   | 0.23% 0 | \$0.00 |      |  |
| MORTGAGE EXPRESS, LLC  | 1  | \$273,200.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| MORTGAGE INVESTORS<br>GROUP                                    | 12 | \$2,905,733.00 | 1.1% 0  | \$0.00 | NA 0 |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                       | 2  | \$581,400.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 1  | \$213,750.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 2  | \$389,025.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC                                | 1  | \$266,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE  | 3  | \$752,780.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, LLC   | 23 | \$5,816,363.00 | 2.2% 0  | \$0.00 | NA 0 |  |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                            | 1  | \$192,375.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| NAPUS FEDERAL CREDIT<br>UNION                                  | 1  | \$414,863.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| NAT RES - NEVADA   | 2  | \$402,800.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$150,955.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK OF<br>COMMERCE                                   | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1  | \$180,500.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| NEW ENGLAND REGIONAL<br>MORTGAGE CORPO                         | 1  | \$294,120.91   | 0.11% 0 | \$0.00 | NA 0 |  |
| NEW MEXICO BANK AND<br>TRUST                                   | 1  | \$275,500.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| NORTH CENTRAL BANK   | 1  | \$231,325.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION                             | 1  | \$264,100.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| NVR MORTGAGE FINANCE,<br>INC.                                  | 1  | \$244,850.00   | 0.09% 0 | \$0.00 | NA 0 |  |
|  |    |                |         |        |      |  |

| O A MORTGAGE SERVICES  | 1  | \$546,250.00   | 0.21% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION           | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$546,250.00   | 0.21% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION   | 1  | \$180,400.00   | 0.07% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK  | 1  | \$160,455.00   | 0.06% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 6  | \$2,238,200.00 | 0.85% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 1  | \$313,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$237,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUTY<br>MORTGAGE LLC  | 1  | \$229,400.00   | 0.09%   | \$0.00 | NA 0 |
| PARKSIDE LENDING   | 1  | \$547,583.89   | 0.21% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC   | 1  | \$222,300.00   | 0.08% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION   | 1  | \$370,500.00   | 0.14%   | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                                     | 1  | \$179,500.00   | 0.07%   | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1  | \$208,050.00   | 0.08%   | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$249,375.00   | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK  | 2  | \$487,350.00   | 0.18% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 15 | \$3,672,502.00 | 1.39% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1  | \$183,350.00   | 0.07% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 3  | \$937,325.00   | 0.35% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 2  | \$544,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 9  | \$2,877,868.00 | 1.09% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 2  | \$451,250.00   | 0.17% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK  | 1  | \$180,405.00   | 0.07% 0 | \$0.00 | NA 0 |
| PORTAGE COMMUNITY BANK   | 1  | \$204,250.00   | 0.08% 0 |        | †    |
| POSTAL CREDIT UNION  | 1  | \$375,155.00   | 0.14% 0 | \$0.00 | NA 0 |

| POTLATCH #1 FEDERAL                               |     |                |         |        |    | 1 |
|---|-----|----------------|---------|--------|----|---|
| CREDIT UNION                                      | 2   | \$316,540.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                     | 2   | \$390,495.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                    | 1   | \$237,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC              | 3   | \$627,714.54   | 0.24% 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING,<br>LLC                     | 1   | \$285,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK                                  | 1   | \$151,804.34   | 0.06% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                  | 8   | \$2,651,185.00 | 1% 0    | \$0.00 |    |   |
| PROVINCIAL BANK                                   | 1   | \$346,750.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU                                 | 3   | \$682,750.00   | 0.26% 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY | 1   | \$158,445.78   | 0.06% 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC                     | 1   | \$207,319.77   | 0.08% 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                             | 1   | \$237,405.00   | 0.09% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                                     | 4   | \$922,355.00   | 0.35% 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A                           | . 1 | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| RED RIVER BANK                                    | 2   | \$508,250.00   | 0.19% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                  | 1   | \$187,625.00   | 0.07% 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                     | 4   | \$816,905.00   | 0.31% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC              | 4   | \$1,002,334.00 | 0.38% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)              | 1   | \$556,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP                  | 1   | \$220,780.00   | 0.08% 0 | \$0.00 | NA | 0 |
| RICHFIELD BLOOMINGTON<br>CREDIT UNION             | 1   | \$210,900.00   | 0.08% 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST                              | 1   | \$156,750.00   | 0.06% 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                 | 1   | \$246,905.00   | 0.09% 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK -<br>MARQUETTE                  | 1   | \$251,750.00   | 0.1% 0  | \$0.00 | NA | 0 |
| ROCKLAND TRUST                                    | 1   | \$318,487.00   | 0.12% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                               | 3   | \$610,470.00   | 0.23% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION                      | 3   | \$968,850.00   | 0.37% 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1   | \$321,100.00   | 0.12% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                    | 2   | \$470,345.00   | 0.18% 0 | \$0.00 | NA | 0 |
| 001/11111   |     |                | 0.29% 0 | \$0.00 |    | - |

| RPM MORTGAGE, INC.                       | 1   | \$543,000.00    | 0.21% 0  | \$0.00        | NA 0     |    |
|--|-----|-----------------|----------|---------------|----------|----|
| RUSHMORE LOAN                            |     |                 |          |               |          |    |
| MANAGEMENT SERVICES                      | 1   | \$327,750.00    | 0.12% 0  | \$0.00        | NA 0     |    |
| LLC                                      |     |                 |          |               |          | L. |
| SAFE CREDIT UNION                        | 1   | \$237,500.00    | 0.09% 0  | \$0.00        | NA 0     | L  |
| SALEM FIVE MORTGAGE                      | 1   | \$270,750.00    | 0.1% 0   | \$0.00        | NA 0     |    |
| COMPANY, LLC                             | 1   | Ψ270,730.00     | 0.1 /0 0 | ψ0.00         | 11110    |    |
| SAVINGS BANK OF                          |     |                 |          |               |          |    |
| DANBURY, MUTUAL                          | 2   | \$579,975.00    | 0.22% 0  | \$0.00        | NA 0     |    |
| SAVINGS                                  |     |                 |          |               |          | -  |
| SCHAEFER MORTGAGE                        | 1   | \$283,240.00    | 0.11% 0  | \$0.00        | NA 0     |    |
| CORPORATION                              |     |                 |          |               |          |    |
| SCHOOLS FINANCIAL CREDIT                 | 1   | ¢100,000,00     | 0.070/.0 | \$0.00        | NAO      |    |
| UNION, A STATE CHARTERED<br>CREDIT UNION | 1   | \$190,000.00    | 0.07% 0  | \$0.00        | NA 0     |    |
| SCHOOLSFIRST FEDERAL                     |     |                 |          |               |          |    |
| CREDIT UNION                             | 4   | \$1,128,547.33  | 0.43% 0  | \$0.00        | NA 0     |    |
| SECURITY BANK                            | 1   | \$190,000.00    | 0.07% 0  | \$0.00        | NA 0     |    |
| SECURITYNATIONAL                         | 1   |                 |          |               |          |    |
| MORTGAGE COMPANY                         | 2   | \$397,195.00    | 0.15% 0  | \$0.00        | NA 0     |    |
| SHEA MORTGAGE INC.                       | 2   | \$1,111,733.00  | 0.42% 0  | \$0.00        | NA 0     |    |
| SHORE MORTGAGE                           | 3   |                 | 0.28% 0  |               |          |    |
| SIERRA PACIFIC MORTGAGE                  | 1.7 | Φ5.740.006.40   | 0.170    | Φ0.00         | N. A. O. |    |
| COMPANY, INC.                            | 17  | \$5,740,896.49  | 2.17% 0  | \$0.00        | NA 0     |    |
| SIMPLY HOME LENDING INC.                 | 1   | \$152,000.00    | 0.06% 0  | \$0.00        | NA 0     |    |
| SIR FEDERAL CREDIT UNION                 | 1   | \$154,000.00    | 0.06% 0  | \$0.00        | NA 0     |    |
| SKYLINE FINANCIAL CORP.                  | 1   | \$538,000.00    | 0.2% 0   | \$0.00        | NA 0     |    |
| SMW FINANCIAL, LLC                       | 1   | \$218,250.00    | 0.08% 0  | \$0.00        | NA 0     |    |
| SOLARITY CREDIT UNION                    | 2   | \$340,100.00    | 0.13% 0  | \$0.00        | NA 0     |    |
| SOUTH PACIFIC FINANCIAL                  | 3   | \$978,500.00    | 0.37% 0  | \$0.00        | NA 0     |    |
| CORPORATION                              | 3   | , ,             |          | ·             |          |    |
| SOUTHERN HERITAGE BANK                   | 1   | \$308,750.00    | 0.12% 0  | \$0.00        | NA 0     |    |
| SOUTHERN HIGHLANDS                       | 1   | \$227,525.00    | 0.09% 0  | \$0.00        | NA 0     |    |
| MORTGAGE, LLC                            | •   | ·               |          | ·             |          |    |
| SOUTHWEST FUNDING, LP                    | 1   | \$355,300.00    | 0.13% 0  |               |          |    |
| ST.MARY'S BANK                           | 1   | \$150,100.00    | 0.06% 0  |               |          |    |
| STANDARD MORTGAGE CORP                   | 1   | \$158,650.00    | 0.06% 0  | \$0.00        | NA 0     |    |
| STANDARD PACIFIC                         | 3   | \$1,173,745.17  | 0.44% 0  | \$0.00        | NA 0     |    |
| MORTGAGE, INC.                           |     | , , ,           |          | ,             |          | -  |
| STATE BANK AND TRUST                     | 1   | \$296,000.00    | 0.11% 0  | \$0.00        | NA 0     |    |
| COMPANY                                  |     | ,               |          |               |          |    |
| STATE BANK OF SOUTHERN                   | 1   | \$266,950.00    | 0.1% 0   | \$0.00        | NA 0     |    |
| UTAH  STEADNS LENDING INC                | 41  | ¢10 040 175 44  | 1 6201 0 | <b>ቀ</b> ለ ለለ | NT A     | ₩  |
| STEARNS LENDING INC.                     | 41  | \$12,243,175.44 | 4.63% 0  |               |          |    |
| STERLING SAVINGS BANK, A<br>WASHINGTON   | 17  | \$5,059,741.38  | 1.92% 0  | \$0.00        | NA 0     |    |
| CORPORATION, DBA                         |     |                 |          |               |          |    |
|  |     |                 |          |               |          |    |
|  |     | •               | · -      |               | • .      |    |

| STERLING BANK   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| STIFEL BANK AND TRUST   | 1  | \$156,655.00   | 0.06%   | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY   | 1  | \$279,013.00   | 0.11%   | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.         | 1  | \$218,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO,<br>DBA MORTGAGE ADVISORY<br>GROUP, A CORPORATION. | 1  | \$289,750.00   | 0.11% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST   | 1  | \$208,460.90   | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 2  | \$460,318.83   | 0.17% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC   | 1  | \$352,450.00   | 0.13% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 6  | \$1,922,339.00 | 0.73%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 1  | \$224,675.00   | 0.09%   | \$0.00 | NA 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                        | 2  | \$742,900.00   | 0.28% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK   | 1  | \$218,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK<br>OF CARMI   | 1  | \$184,205.00   | 0.07%   | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.  | 2  | \$438,850.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE   | 1  | \$176,700.00   | 0.07% 0 | \$0.00 |      |
| THE PEOPLES BANK  | 1  | \$215,250.00   | 0.08%   | \$0.00 | NA 0 |
| THINK MUTUAL BANK   | 1  | \$290,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 1  | \$207,100.00   | 0.08%   | \$0.00 | NA 0 |
| TRUSTONE  | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL  | 1  | \$227,905.00   | 0.09% 0 | \$0.00 | NA 0 |
| TRUWEST CREDIT UNION  | 1  | \$222,300.00   | 0.08% 0 |        |      |
| TWO RIVERS BANK AND<br>TRUST, A CORPORATION   | 1  | \$152,000.00   | 0.06% 0 |        |      |
| ULSTER SAVINGS BANK   | 1  | \$158,650.00   | 0.06% 0 | \$0.00 | NA 0 |
| UMB BANK, N.A.  | 2  | \$303,050.00   | 0.11% 0 |        |      |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 4  | \$897,895.00   | 0.34% 0 |        |      |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 5  | \$1,265,548.00 | 0.48%   | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION  | 3  | \$463,240.53   | 0.18%   | \$0.00 | NA 0 |
| UNITED WHOLESALE  | 36 | \$9,490,630.05 | 3.59% 0 | \$0.00 | NA 0 |

| MORTGAGE  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 4  | \$1,240,091.00 | 0.47% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 4  | \$1,226,363.00 | 0.46% 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$226,955.00   | 0.09% 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 12 | \$2,819,050.00 | 1.07% 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST<br>CO  | 3  | \$726,225.00   | 0.27% 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 2  | \$466,672.00   | 0.18% 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 2  | \$388,550.00   | 0.15% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 16 | \$4,764,831.00 | 1.8% 0  | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                          | 1  | \$153,900.00   | 0.06% 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 2  | \$351,405.00   | 0.13% 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 1  | \$318,250.00   | 0.12% 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 4  | \$1,492,740.00 | 0.57% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 2  | \$529,862.00   | 0.2% 0  | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.  | 1  | \$188,665.00   | 0.07% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1  | \$246,050.00   | 0.09% 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK   | 2  | \$327,834.86   | 0.12% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$249,039.09   | 0.09% 0 | \$0.00 | NA | 0 |
| WEST GATE BANK,<br>COMMERCIAL BANK  | 1  | \$210,900.00   | 0.08% 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 1  | \$256,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                | 1  | \$199,500.00   | 0.08%   | \$0.00 | NA | 0 |
|   |    |                | I I     | -      |    | _ |

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|           | WHOLESALE CAPITAL CORPORATION                                | 1     | \$239,091.84     | 0.09% 0 | \$0.00 | NA | C            |
|-----------|--|-------|------------------|---------|--------|----|--------------|
|           | Unavailable  | 2     | \$498,655.00     | 0.18% 0 | \$0.00 | NA | C            |
| Гotal     |  | 1,010 | \$264,168,665.84 | 100% 0  | \$0.00 |    | 0            |
|           |  |       |                  |         |        |    | Ī            |
| 3138WBYA7 | ABBEVILLE BUILDING &<br>LOAN                                 | 1     | \$161,000.00     | 0.29% 0 | \$0.00 | NA | C            |
|           | ACADEMY MORTGAGE<br>CORPORATION                              | 4     | \$647,751.00     | 1.18% 0 | \$0.00 | NA | C            |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                            | 1     | \$161,500.00     | 0.3% 0  | \$0.00 | NA | C            |
|           | AFFILIATED BANK  | 2     | \$323,855.00     | 0.59% 0 | \$0.00 | NA | $\mathbf{C}$ |
|           | AFFILIATED MORTGAGE<br>COMPANY                               | 1     | \$162,000.00     | 0.3% 0  | \$0.00 | NA |              |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1     | \$318,870.10     | 0.58% 0 | \$0.00 | NA | C            |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                            | 1     | \$234,196.27     | 0.43% 0 | \$0.00 | NA | C            |
|           | AMERICAN FINANCIAL<br>NETWORK INC                            | 1     | \$521,295.28     | 0.95% 0 | \$0.00 | NA | C            |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                          | 1     | \$270,992.57     | 0.5% 0  | \$0.00 | NA | (            |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                   | 1     | \$160,550.00     | 0.29% 0 | \$0.00 | NA | (            |
|           | AMERISOUTH MORTGAGE<br>COMPANY                               | 1     | \$162,318.00     | 0.3% 0  | \$0.00 | NA | (            |
|           | ARIZONA STATE CREDIT<br>UNION                                | 2     | \$323,500.00     | 0.59% 0 | \$0.00 | NA | (            |
|           | ASSEMBLIES OF GOD CREDIT UNION                               | 1     | \$161,387.20     | 0.29% 0 | \$0.00 | NA |              |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2     | \$321,832.45     | 0.59% 0 | \$0.00 | NA |              |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1     | \$217,672.03     | 0.4% 0  | \$0.00 | NA | ļ            |
|           | AUBURNBANK   | 1     | \$162,000.00     | 0.3% 0  | \$0.00 | NA | ļ            |
|           | BANCORPSOUTH BANK  | 1     | \$161,500.00     | 0.3% 0  | \$0.00 | NA | 1            |
|           | BANK OF ENGLAND  | 1     | \$304,866.65     | 0.56% 0 | \$0.00 | NA | l            |
|           | BELL STATE BANK & TRUST                                      | 1     | \$160,650.00     | 0.29% 0 | \$0.00 | NA | ŀ            |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                            | 1     | \$208,800.91     | 0.38% 0 | \$0.00 | NA |              |
|           | BOONE BANK & TRUST CO  | 1     | \$161,200.00     | 0.29% 0 | \$0.00 | NA | ŀ            |
|           | CALIFORNIA CREDIT UNION                                      | 6     | \$2,055,121.22   | 3.76% 0 | \$0.00 | NA | ļ            |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 2     | \$322,710.00     | 0.59% 0 | \$0.00 | NA |              |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC              | 1     | \$163,875.00     | 0.3% 0  | \$0.00 | NA |              |

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| FINANCIAL L.P.   |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| CASTLE & COOKE   | 1 | \$161,557.00   | 0.3% 0  | \$0.00 | NA | 0 |
| MORTGAGE, LLC  | 1 |                |         |        |    |   |
| CBC INNOVIS  | 1 | \$162,000.00   | 0.3% 0  |        |    |   |
| CENTRAL BANK   | 1 | \$161,250.00   | 0.29% 0 |        |    | _ |
| CENTRAL TRUST BANK   | 1 | \$160,800.00   | 0.29% 0 |        |    |   |
| CENTRUE BANK   | 1 | \$160,550.00   | 0.29% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1 | \$162,000.00   | 0.3% 0  | \$0.00 |    |   |
| CITY NATIONAL BANK   | 1 | \$162,400.00   | 0.3% 0  |        |    |   |
| COBALT MORTGAGE, INC.  | 6 | \$1,024,037.38 | 1.87% 0 |        |    |   |
| CODEMARK FINANCIAL, LLC  | 1 | \$163,875.00   | 0.3% 0  | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$488,381.32   | 0.89% 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$160,550.00   | 0.29% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO  | 3 | \$487,800.00   | 0.89% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$162,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1 | \$162,796.00   | 0.3% 0  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1 | \$160,550.00   | 0.29% 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$160,550.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 5 | \$811,865.00   | 1.48% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$161,500.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK      | 1 | \$160,800.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$161,500.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1 | \$163,977.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO. INC                               | 1 | \$160,800.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 1 | \$161,500.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$322,525.00   | 0.59% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                       | 2 | \$322,300.00   | 0.59% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                | 1 | \$162,989.92   | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$161,405.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GRANBURY                                     | 1 | \$163,000.00   | 0.3% 0  | \$0.00 | NA | 0 |

| FIRST NATIONAL BANK OF<br>WATERLOO                        | 1 | \$162,000.00   | 0.3%    | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| FIRST STATE BANK  | 1 | \$161,910.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                 | 1 | \$163,350.00   | 0.3% 0  |        |      |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                  | 1 | \$162,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                    | 3 | \$486,543.00   | 0.89% 0 | \$0.00 | NA 0 |
| FIRSTBANK   | 1 | \$162,320.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                     | 2 | \$326,000.00   | 0.6% 0  | \$0.00 |      |
| FORT COMMUNITY CREDIT<br>UNION                            | 1 | \$162,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT<br>UNION                               | 1 | \$162,450.00   | 0.3% 0  | \$0.00 | NA 0 |
| FULL SERVICE MORTGAGE                                     | 1 | \$162,560.00   | 0.3% 0  | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                            | 4 | \$652,305.00   | 1.19% 0 | \$0.00 | NA 0 |
| GECU  | 1 | \$161,277.49   | 0.29% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE                                     | 2 | \$1,244,516.05 | 2.27% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK                             | 1 | \$161,243.28   | 0.29% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY                                 | 1 | \$160,500.00   | 0.29%   | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                                 | 1 | \$163,710.00   | 0.3% 0  | \$0.00 | NA 0 |
| HERITAGE BANK, A<br>NEBRASKA CORPORATION                  | 1 | \$161,910.00   | 0.3% 0  | \$0.00 | NA 0 |
| HERITAGEBANK OF THE<br>SOUTH                              | 3 | \$1,063,070.33 | 1.94% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION                                      | 1 | \$161,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                    | 7 | \$1,133,308.13 | 2.07% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORP                                   | 1 | \$376,501.08   | 0.69% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                   | 3 | \$740,765.60   | 1.35% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.  | 1 | \$163,900.00   | 0.3% 0  | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP DBA WESTIN<br>MORTGAGE GROUP | 1 | \$161,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                             | 1 | \$161,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| JUSTICE FEDERAL CREDIT<br>UNION                           | 1 | \$338,589.72   | 0.62% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                            | 1 | \$161,100.00   | 0.29% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA             | 1 | \$162,000.00   | 0.3% 0  | \$0.00 | NA 0 |
|   | I |                |         | I      | I II |

| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| LANDMARK CREDIT UNION  | 2 | \$365,815.37 | 0.67%   | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$161,500.00 | 0.3%    | \$0.00 | NA 0 |
| LIFESTORE BANK, A<br>CORPORATION   | 1 | \$161,500.00 | 0.3%    | \$0.00 | NA 0 |
| M&T BANK   | 1 | \$149,389.28 | 0.27%   | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$161,500.00 | 0.3% (  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$163,495.00 | 0.3% (  | 1      |      |
| METRO BANK   | 1 | \$179,637.69 | 0.33%   |        | 1 1  |
| METROPOLITAN BANK  | 1 | \$163,400.00 | 0.3% (  | 1      | i    |
| MIDSOUTH<br>MORTGAGE-AUBURN  | 1 | \$163,115.00 | 0.3%    |        |      |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION   | 1 | \$163,450.00 | 0.3%    | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP  | 2 | \$325,525.00 | 0.59%   | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1 | \$162,000.00 | 0.3%    | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$164,000.00 | 0.3%    | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$161,500.00 | 0.3%    | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$161,500.00 | 0.3%    | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$163,600.00 | 0.3%    | \$0.00 | NA 0 |
| NEVADA STATE BANK, A<br>CORPORATION                                      | 1 | \$161,395.47 | 0.29%   | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC  | 1 | \$293,010.72 | 0.54%   | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC   | 1 | \$161,500.00 | 0.3%    | \$0.00 | NA 0 |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                                     | 1 | \$160,800.00 | 0.29%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3 | \$487,432.00 | 0.89% ( | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.   | 1 | \$161,137.52 | 0.29%   | \$0.00 | NA 0 |
| PIONEER BANK   | 1 | \$162,800.00 | 0.3%    | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1 | \$161,405.00 | 0.29%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$161,000.00 | 0.29%   | \$0.00 |      |
| PMAC LENDING SERVICES,<br>INC.   | 2 | \$323,400.00 | 0.59%   | \$0.00 | NA 0 |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                            | 2 | \$573,668.95 | 1.05%   | \$0.00 | NA 0 |
|  | 1 | \$161,500.00 | 0.3%    | \$0.00 | NA 0 |

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| POLICE AND FIRE FE<br>CREDIT UNION                                  | EDERAL    |                |         |        |      |  |
|---|-----------|----------------|---------|--------|------|--|
| POLONIA BANK  | 1         | \$178,082.69   | 0.33% 0 | \$0.00 | NA 0 |  |
| POTLATCH #1 FEDER<br>CREDIT UNION                                   | RAL 1     | \$161,000.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| PREMIER LENDING I   | LLC 1     | \$162,925.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| PRIMESOURCE MOR<br>INC  | TGAGE, 1  | \$402,809.98   | 0.74% 0 | \$0.00 | NA 0 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC                                    | 4         | \$648,225.00   | 1.18% 0 | \$0.00 | NA 0 |  |
| PROVIDENT SAVING<br>FSB   | S BANK, 1 | \$162,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| PURDUE FEDERAL C  | .U 1      | \$163,200.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| QUALTRUST CREDIT  | TUNION 1  | \$162,989.92   | 0.3% 0  | \$0.00 | NA 0 |  |
| QUORUM FEDERAL<br>UNION   | CREDIT 1  | \$160,783.13   | 0.29% 0 | \$0.00 | NA 0 |  |
| REAL ESTATE MORT<br>NETWORK, INC.                                   | GAGE 1    | \$319,119.14   | 0.58% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL HOME<br>FUNDING CORP                                    | E 1       | \$308,798.26   | 0.56% 0 | \$0.00 | NA 0 |  |
| ROCKY MOUNTAIN  | BANK 2    | \$326,800.00   | 0.6% 0  | \$0.00 | NA 0 |  |
| ROUNDPOINT MORT<br>COMPANY  | CGAGE 2   | \$322,700.00   | 0.59% 0 | \$0.00 | NA 0 |  |
| RUSHMORE LOAN<br>MANAGEMENT SER'<br>LLC                             | VICES 1   | \$162,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| S&T BANK  | 1         | \$161,500.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| SAN DIEGO COUNTY<br>UNION   | CREDIT 2  | \$496,728.62   | 0.91% 0 | \$0.00 | NA 0 |  |
| SAN DIEGO METROF<br>CREDIT UNION                                    | OLITAN 1  | \$333,701.34   | 0.61% 0 | \$0.00 | NA 0 |  |
| SECURITY FIRST BA   | NK 1      | \$161,737.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| SECURITY HOME MO  | ORTGAGE 1 | \$162,700.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| SIERRA PACIFIC MO<br>COMPANY, INC.                                  | RTGAGE 2  | \$326,275.00   | 0.6% 0  | \$0.00 | NA 0 |  |
| SOLVAY BANK   | 2         |                |         | \$0.00 |      |  |
| SOVLAY BANK   | 1         | \$156,385.90   | 0.29% 0 | \$0.00 | NA 0 |  |
| ST. JAMES MORTGA<br>CORPORATION                                     | GE 1      | \$163,900.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| ST.MARY'S BANK  | 1         | \$162,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| STANDARD BANK A<br>TRUST COMPANY                                    | ND 1      | \$164,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| STEARNS LENDING   | INC. 8    | \$1,345,132.01 | 2.46% 0 | \$0.00 | NA 0 |  |
| STERLING SAVINGS<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | ·   5     | \$838,542.71   | 1.53% 0 | \$0.00 | NA 0 |  |

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| SUPERIOR MORTGAGE   1   \$155,941.20   0.29% 0   \$0.00   NA 0   |  |    |                |         |        |      | -  |
|--|--|----|----------------|---------|--------|------|--|
| SERVICES, LLC  |  | 1  | \$162,000.00   | 0.3% 0  | \$0.00 | NA ( | )  |
| TANDEM MORTGAGE, INC.   1   S163,634.95   0.3%   0   \$0.00   NA   0   |  | 1  | \$155,941.20   | 0.29% 0 | \$0.00 | NA ( | )  |
| TBI MORTGAGE COMPANY, A CORPORATION   1 \$354,952.88   0.65%   0 \$0.00   NA 0   |  | 1  | ¢162 624 05    | 0.20/.0 |        |      |  |
| CORPORATION  | <del> </del>                                 | 1  | \$103,034.95   | 0.3% 0  | \$0.00 | NA   | <u>)                                    </u> |
| CREDIT UNION   | CORPORATION                                  | 1  | \$354,952.88   | 0.65% 0 | \$0.00 | NA ( | )  |
| UNION  |  | 1  | \$163,400.00   | 0.3% 0  | \$0.00 | NA   | )  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1 \$162,400.00   0.3%   0 \$0.00   NA 0  |  | 1  | \$162,276.12   | 0.3% 0  | \$0.00 | NA   | )  |
| STATE CHARTERED BANK   | TRAVIS CREDIT UNION                          | 1  | \$162,750.00   | 0.3% 0  | \$0.00 | NA ( | )  |
| UNION HOME MORTGAGE CORP., A CORPORATION   1 \$161,500.00   0.3% 0 \$0.00   NA 0   |  | 1  | \$162,400.00   | 0.3% 0  | \$0.00 | NA   | )  |
| OHIO CORPORATION   Syst., Use | UNION HOME MORTGAGE                          | 1  | \$161,500.00   | 0.3% 0  | \$0.00 | NA   | )  |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION   1 \$162,000.00   0.3% 0 \$0.00   NA 0   |  | 5  | \$931,065.95   | 1.7% 0  | \$0.00 | NA   | )  |
| A MINNESOTA CORPORATION   1   \$162,000.00   0.3% 0   \$0.00   NA 0  | UNIONBANK,N.A.                               | 28 | \$9,137,067.88 | 16.7% 0 | \$0.00 | NA ( | )  |
| UNITED WHOLESALE   6   \$975,570.00   1.78% 0   \$0.00   NA 0  | · ·  | 1  | \$162,000.00   | 0.3% 0  | \$0.00 | NA   | )  |
| UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   CALIFORNIA   S329,285.80   0.6% 0   \$0.00   NA 0   |  | 6  | \$975,570.00   | 1.78% 0 | \$0.00 | NA   | )  |
| MORTGAGE COMPANY, LLC   2   \$322,000.00   0.59% 0   \$0.00   NA 0   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF    | 1  | \$329,285.80   | 0.6% 0  | \$0.00 | NA   | )  |
| CREDIT UNION   2   \$324,626.80   0.59% 0   \$0.00   NA 0     UWHARRIE BANK   1   \$162,000.00   0.3% 0   \$0.00   NA 0     V.I.P. MORTGAGE, INC.   1   \$163,600.00   0.3% 0   \$0.00   NA 0     VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP  |  | 2  | \$322,000.00   | 0.59% 0 | \$0.00 | NA   | )  |
| V.I.P. MORTGAGE, INC.   1   \$163,600.00   0.3% 0   \$0.00   NA 0  |  | 2  | \$324,626.80   | 0.59% 0 | \$0.00 | NA   | )  |
| VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   S161,250.00   0.29% 0   S0.00   NA 0   | UWHARRIE BANK                                | 1  | \$162,000.00   | 0.3% 0  | \$0.00 | NA ( | )  |
| INDUSTRIES GROUP, INC.   1   \$161,250.00   0.29%   0   \$0.00   NA   0  | V.I.P. MORTGAGE, INC.                        | 1  | \$163,600.00   | 0.3% 0  | \$0.00 | NA ( | )  |
| EMPLOYEES CREDIT UNION         1         \$161,000.00         0.29% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         1         \$239,069.63         0.44% 0         \$0.00         NA 0           WEBSTER FIVE CENTS SAVINGS BANK         1         \$187,237.50         0.34% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         1         \$297,964.66         0.54% 0         \$0.00         NA 0           WEST POINTE BANK         1         \$162,000.00         0.3% 0         \$0.00         NA 0           WILLAMETTE VALLEY BANK         1         \$163,200.00         0.3% 0         \$0.00         NA 0           WR STARKEY MORTGAGE, LIP.         1         \$323,740.11         0.59% 0         \$0.00         NA 0   | INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE | 1  | \$161,250.00   | 0.29% 0 | \$0.00 | NA(  | )  |
| CORPORATION  WEBSTER FIVE CENTS SAVINGS BANK  WELLS FARGO BANK, N.A.  1 \$187,237.50 0.34% 0 \$0.00 NA 0  WEST POINTE BANK  1 \$162,000.00 0.3% 0 \$0.00 NA 0  WILLAMETTE VALLEY BANK  1 \$163,200.00 0.3% 0 \$0.00 NA 0  WR STARKEY MORTGAGE, LLP.  1 \$323,740.11 0.59% 0 \$0.00 NA 0  |  | 1  | \$161,000.00   | 0.29% 0 | \$0.00 | NA   | )  |
| SAVINGS BANK       1       \$187,237.50       0.34% 0       \$0.00       NA 0         WELLS FARGO BANK, N.A.       1       \$297,964.66       0.54% 0       \$0.00       NA 0         WEST POINTE BANK       1       \$162,000.00       0.3% 0       \$0.00       NA 0         WILLAMETTE VALLEY BANK       1       \$163,200.00       0.3% 0       \$0.00       NA 0         WR STARKEY MORTGAGE, LIP.       1       \$323,740.11       0.59% 0       \$0.00       NA 0   |  | 1  | \$239,069.63   | 0.44% 0 | \$0.00 | NA   | )  |
| WEST POINTE BANK         1         \$162,000.00         0.3% 0         \$0.00         NA 0           WILLAMETTE VALLEY BANK         1         \$163,200.00         0.3% 0         \$0.00         NA 0           WR STARKEY MORTGAGE, LLP.         1         \$323,740.11         0.59% 0         \$0.00         NA 0   |  | 1  | \$187,237.50   | 0.34% 0 | \$0.00 | NA   | )  |
| WILLAMETTE VALLEY BANK 1 \$163,200.00 0.3% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, 1 \$323,740.11 0.59% 0 \$0.00 NA 0 LLP.  | WELLS FARGO BANK, N.A.                       | 1  | \$297,964.66   | 0.54% 0 | \$0.00 | NA ( | )  |
| WR STARKEY MORTGAGE, 1 \$323,740.11 0.59% 0 \$0.00 NA 0  | WEST POINTE BANK                             | 1  | \$162,000.00   | 0.3% 0  | \$0.00 | NA ( | )  |
| LLP. 1 \$323,740.11 0.59% 0 \$0.00 NA 0  | WILLAMETTE VALLEY BANK                       | 1  | \$163,200.00   | 0.3% 0  | \$0.00 | NA ( | )  |
|  | *  | 1  | \$323,740.11   | 0.59% 0 | \$0.00 | NA   |  |
|  | Unavailable                                  | 1  | \$193,995.02   | 0.25% 0 | \$0.00 | NA ( | )  |

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|  | 269  | \$54,715,535.82  | 100%  | 0  | \$0.00  |                 | 0  |
|--|--|--|---|--|---|-----------------|--|
|  |  |  |   |  |   |                 | oxdapprox  |
| ACCESS NATIONAL<br>MORTGAGE  | 5  | \$703,585.00   | 4.33%   | 0  | \$0.00  | NA              | 0  |
| AMERICAN INTERNET<br>MORTGAGE, INC.  | 2  | \$274,500.00   | 1.69%   | 0  | \$0.00  | NA              | 0  |
| AMERISAVE MORTGAGE<br>CORPORATION  | 1  | \$138,622.32   | 0.85%   | 0  | \$0.00  | NA              | 0  |
| ARVEST MORTGAGE<br>COMPANY   | 24   | \$3,026,975.00   | 18.62%  | 0  | \$0.00  | NA              | 0  |
| BANK OF COLORADO   | 1  | \$126,091.00   | 0.78%   | 0  | \$0.00  | NA              | 0  |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                                     | 2  | \$281,550.00   | 1.73%   | 0  | \$0.00  | NA              | 0  |
| BANK OF THE OZARKS   | 2  | \$283,400.00   | 1.74%   | 0  | \$0.00  | NA              | 0  |
| BOFI FEDERAL BANK  | 2  | \$281,500.00   | 1.73%   | 0  | \$0.00  | NA              | 0  |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 3  | \$400,752.00   | 2.46%   | 0  | \$0.00  | NA              | 0  |
| BOKF, NA DBA BANK OF<br>ARKANSAS   | 1  | \$125,100.00   | 0.77%   | 0  | \$0.00  | NA              | 0  |
| BOKF, NA DBA BANK OF<br>KANSAS CITY  | 1  | \$143,100.00   | 0.88%   | 0  | \$0.00  | NA              | 0  |
| BOKF, NA DBA BANK OF<br>OKLAHOMA   | 4  | \$520,130.96   | 3.2%  | 0  | \$0.00  | NA              | 0  |
| BOKF, NA DBA BANK OF<br>TEXAS  | 9  | \$1,169,500.00   | 7.19%   | 0  | \$0.00  | NA              | 0  |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 1  | \$136,135.00   | 0.84%   | 0  | \$0.00  | NA              | 0  |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$125,000.00   | 0.77%   | 0  | \$0.00  | NA              | 0  |
| CMC FUNDING, INC.  | 1  | \$138,950.00   | 0.85%   | 0  | \$0.00  | NA              | 0  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION  | 1  | \$144,613.61   | 0.89%   | 0  | \$0.00  | NA              | 0  |
| COMMONWEALTH BANK & TRUST COMPANY  | 2  | \$277,700.00   | 1.71%   | 0  | \$0.00  | NA              | 0  |
| COVENANT BANK  | 1  | \$145,875.00   | 0.9%  | 0  | \$0.00  | NA              | 0  |
| CREDIT UNION FINANCIAL<br>SERVICES, LLC  | 1  | \$136,000.00   | 0.84%   | 0  | \$0.00  | NA              | 0  |
| CRESCENT MORTGAGE<br>COMPANY   | 1  | \$125,000.00   | 0.77%   | 0  | \$0.00  | NA              | 0  |
| CRESCENT MORTGAGE<br>COMPANY OF DELAWARE,<br>INC.  | 1  | \$138,000.00   | 0.85%   | 0  | \$0.00  | NA              | 0  |
| DITT A CONTRACTOR CONTRACTOR   |  |  |   |  |   |                 | ſΓ   |
| DHI MORTGAGE COMPANY<br>LTD  | 3  | \$414,133.00   | 2.55%   | 0  | \$0.00  | NA              | 0  |
|  | AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF KANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF COKLAHOMA  BOKF, NA DBA BANK OF COKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC.  COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COVENANT BANK CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF  CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK  CMC FUNDING, INC.  COLORADO CREDIT UNION, A COLORADO CRE | ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET 2 \$274,500.00  AMERISAVE MORTGAGE 1 \$138,622.32  CORPORATION 2 \$3,026,975.00  BANK OF COLORADO 1 \$126,091.00  BANK OF COLORADO, A COLORADO BANKING 2 \$281,550.00  CORPORATION 2 \$283,400.00  BOFI FEDERAL BANK 2 \$281,500.00  BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$400,752.00  BOKF, NA DBA BANK OF ARKANSAS DOKF, NA DBA BANK OF SANSAS CITY 1 \$143,100.00  BOKF, NA DBA BANK OF OKLAHOMA 4 \$520,130.96  BOKF, NA DBA BANK OF 1 \$125,000.00  BOKF, NA DBA BANK OF 1 \$136,135.00  COLORADO STATE BANK AND TRUST CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. 1 \$138,950.00  COMMONWEALTH BANK 2 \$277,700.00  COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$144,613.61  COMMONWEALTH BANK 2 \$277,700.00  CRESCENT MORTGAGE COMPANY 1 \$136,000.00  CRESCENT MORTGAGE COMPANY OF DELAWARE, 1 \$138,000.00  INC. 1 \$138,000.00 | ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET WORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF COKLAHOMA BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC.  COLORADO CREDIT UNION, A COLORADO CREDIT | ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO I \$138,622.32 0.85% 0  BANK OF COLORADO I \$126,091.00 0.78% 0  BANK OF COLORADO, A COLORADO BANKING 2 \$281,550.00 1.73% 0  CORPORATION  BANK OF THE OZARKS 2 \$283,400.00 1.74% 0  BOFF FEDERAL BANK 2 \$281,500.00 1.73% 0  BOFF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA BANK OF SANSAS SCITY  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK  CMC FUNDING, INC.  COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION  COMMONWEALTH BANK STRUST SCITICAN SANSAS SCITY  CRESCENT MORTGAGE  COMPANY  CREDIT UNION FINANCIAL SERVICES, LLC  CRESCENT MORTGAGE  COMPANY CREDIT UNION SANSAS SANSAS SANSAS SANSAS O SAN | ACCESS NATIONAL | ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF THE OZARKS CORPORATION  BANK OF THE OZARKS BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF COLORADO BOKF, NA DBA BANK OF SOLORADO BOKF, NA DBA BANK OF SOLORADO BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF SOLORADO BOKF, NA DBA BANK OF SOLORADO BOKF, NA DBA BANK OF SOLORADO SO |

| DIRECT MORTGAGE, CORP. 3 \$364,500.00 2.24% 0 \$0.00 M FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$147,250.00 0.91% 0 \$0.00 M CORPORATION GATEWAY FUNDING | [A](A) |    |  |
|---|--------|----|--|
| FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$147,250.00 0.91% 0 \$0.00 N CORPORATION GATEWAY FUNDING  |        | 0  | -  |
| CHARLES, MO, A 1 \$147,250.00 0.91% 0 \$0.00 N CORPORATION  | Α      | Γ, | 上  |
|   | - 1    | 0  |  |
| SERVICES L.P.   | Α      | 0  | _  |
| GEORGIA BANK & TRUST 1 \$118,655.00 0.73% 0 \$0.00 N  | Α(     | 0  | ,  |
| HAPPY STATE BANK 2 \$265,250.63 1.63% 0 \$0.00 N  | Α(     | 0  | Ĺ  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$130,625.00 0.8% 0 \$0.00 N COMPANY  | Α(     | 0  |  |
| INTERBANK MORTGAGE 1 \$146,000.00 0.9% 0 \$0.00 N   | Α(     | 0  |  |
| KLEINBANK DBA   | Α(     | 0  |  |
| MUTUAL OF OMAHA BANK 8 \$943,599.86 5.8% 0 \$0.00 N   | Α(     | 0  | <u>,                                    </u> |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY 1 \$130,410.00 0.8% 0 \$0.00 N COMPANY   | Α      | 0  |  |
| NVR MORTGAGE FINANCE, 2 \$186,312.00 1.15% 0 \$0.00 N   | Α(     | 0  |  |
| PRIMEWEST MORTGAGE 3 \$403,260.00 2.48% 0 \$0.00 N  | Α(     | 0  |  |
| PULTE MORTGAGE LLC 5 \$713,071.00 4.39% 0 \$0.00 N  | Α(     | 0  | 1  |
| STAR FINANCIAL BANK 1 \$135,850.00 0.84% 0 \$0.00 N   | Α(     | 0  | 厂  |
| STATE BANK & TRUST 1 \$128,050.00 0.79% 0 \$0.00 N  | Α(     | 0  |  |
| THE HEADLAND NATIONAL 1 \$148,000.00 0.91% 0 \$0.00 N   | Α(     | 0  |  |
| TIDELANDS BANK, A STATE 1 \$134,822.22 0.83% 0 \$0.00   | Α(     | 0  | <u>.</u>                                     |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED 1 \$125,600.00 0.77% 0 \$0.00 N LIABILITY COMPANY  | Α(     | 0  |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$148,460.00 0.91% 0 \$0.00 N COMPANY   | Α(     | 0  |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$140,000.00 0.86% 0 \$0.00   | Α(     | 0  |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$147,750.00 0.91% 0 \$0.00   | Α(     | 0  | ,  |
| 10 \$1,231,346.58 7.57% 0 \$0.00 N  | Α(     | 0  |  |

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|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION              |     |                 |       |          |      |
|-----------|---|-----|-----------------|-------|----------|------|
|           | VERIDIAN CREDIT UNION                                     | 1   | \$149,000.00    | 0.91% | 0 \$0.00 | NA 0 |
| Total     |   | 124 | ·               | 100%  |          |      |
|           |   |     | , ,             |       |          |      |
| 3138WBYC3 | AB&T NATIONAL BANK  | 1   | \$175,750.00    | 0.09% | 0 \$0.00 | NA 0 |
|           | ACCESS NATIONAL<br>MORTGAGE                               | 10  | \$2,745,600.00  | 1.44% | \$0.00   | NA 0 |
|           | AMERICAN BANK AND<br>TRUST CO, INC.                       | 1   | \$208,000.00    | 0.11% | \$0.00   | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                       | 39  | \$11,271,392.00 | 5.93% | \$0.00   | NA 0 |
|           | AMERISAVE MORTGAGE CORPORATION                            | 27  | \$8,871,450.00  | 4.67% | \$0.00   | NA 0 |
|           | ARVEST BANK   | 7   | \$2,232,769.41  | 1.17% | 0 \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                                | 54  | \$13,362,459.00 | 7.03% | 0 \$0.00 | NA 0 |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION    | 3   | \$837,250.00    | 0.44% | \$0.00   | NA 0 |
|           | BANK OF COLORADO. A<br>COLORADO BANKING<br>CORPORATION    | 1   | \$300,000.00    | 0.16% | \$0.00   | NA 0 |
|           | BANK OF COMMERCE, A<br>CORPORATION                        | 2   | \$495,500.00    | 0.26% | 0 \$0.00 | NA 0 |
|           | BANK OF NEBRASKA  | 1   | \$216,837.00    | 0.11% | 0 \$0.00 | NA 0 |
|           | BANK OF THE OZARKS  | 6   | \$1,433,162.80  | 0.75% | 0 \$0.00 | NA 0 |
|           | BENCHMARK COMMUNITY<br>BANK                               | 2   | \$502,500.00    | 0.26% | \$0.00   | NA 0 |
|           | BOFI FEDERAL BANK   | 15  | \$4,492,141.00  | 2.36% | 0 \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                       | 10  | \$2,384,437.97  | 1.25% | \$0.00   | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                           | 6   | \$1,618,230.00  | 0.85% | \$0.00   | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                          | 4   | \$1,017,700.00  | 0.54% | 0 \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                       | 2   | \$528,600.00    | 0.28% | \$0.00   | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                          | 24  | \$5,307,512.08  | 2.79% | \$0.00   | NA 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST             | 12  | \$3,676,259.25  | 1.93% | \$0.00   | NA 0 |
|           | CALUSA NATIONAL BANK                                      | 3   | \$890,200.00    | 0.47% | 0 \$0.00 | NA 0 |
|           | CITIZENS BANK OF<br>SWAINSBORO                            | 1   | \$210,000.00    | 0.11% | \$0.00   | NA 0 |
|           | CITIZENS COMMERCE<br>NATIONAL BANK, A<br>KENTUCKY BANKING | 1   | \$234,500.00    | 0.12% | \$0.00   | NA 0 |

| CORPORATION  |    |                 |       |          |      |
|--|----|-----------------|-------|----------|------|
| CITIZENS COMMUNITY<br>FEDERAL  | 1  | \$374,750.00    | 0.2%  | 0 \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK   | 1  | \$223,250.00    | 0.12% | 0 \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 2  | \$540,700.00    | 0.28% |          |      |
| CMC FUNDING, INC.  | 4  | \$1,141,075.00  | 0.6%  | 0 \$0.00 | NA 0 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION   | 1  | \$192,000.00    | 0.1%  |          |      |
| COMMONWEALTH BANK & TRUST COMPANY  | 6  | \$1,787,500.00  | 0.94% | 0 \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>FLORIDA   | 1  | \$297,000.00    | 0.16% | 0 \$0.00 | NA 0 |
| COMMUNITY SOUTH CREDIT UNION   | 1  | \$223,610.36    | 0.12% | 0 \$0.00 | NA 0 |
| CREDIT UNION FINANCIAL<br>SERVICES, LLC  | 2  | \$516,600.00    | 0.27% | 0 \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY   | 10 | \$2,151,687.84  | 1.13% | 0 \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY OF DELAWARE   | 4  | \$966,900.00    | 0.51% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP  | 16 | \$5,605,525.00  | 2.95% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LP.  | 1  | \$309,800.00    | 0.16% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD   | 3  | \$852,092.00    | 0.45% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 36 | \$10,447,231.00 | 5.49% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP  | 7  | \$2,258,854.00  | 1.19% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.  | 18 | \$7,685,709.00  | 4.04% | 0 \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP.   | 17 | \$4,001,362.00  | 2.1%  | 0 \$0.00 | NA 0 |
| EAGLEBANK, A<br>CORPORATION  | 1  | \$369,600.00    | 0.19% | 0 \$0.00 | NA 0 |
| EAST IDAHO CREDIT UNION  | 1  | \$204,250.00    | 0.11% | 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP   | 1  | \$332,500.00    | 0.17% | 0 \$0.00 |      |
| ENVOY MORTGAGE, LTD.   | 53 | \$15,537,061.00 | 8.17% | 0 \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST<br>CO., A CORPORATION  | 1  | \$417,000.00    | 0.22% |          | NA 0 |
| FIRST COMMERCIAL BANK  | 2  | \$559,200.00    | 0.29% | 0 \$0.00 |      |
| FIRST KENTUCKY BANK  | 1  | \$212,000.00    | 0.11% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>DERIDDER   | 4  | \$951,000.00    | 0.5%  | 0 \$0.00 | NA 0 |

| FIRST NATIONAL BANK. A<br>SOUTH DAKOTA BANKING<br>CORPORATION | 1  | \$213,675.00    | 0.11% | \$0.00 | NA 0         |
|---|----|-----------------|-------|--------|--------------|
| FIRST SECURITY BANK   | 1  | \$229,000.00    | 0.12% | \$0.00 | NA 0         |
| FIRST STATE BANK OF ST<br>CHARLES, MO A<br>CORPORATION        | 1  | \$292,214.69    | 0.15% |        |              |
| FORTUNE FINANCIAL   | 1  | \$400,000.00    | 0.21% | \$0.00 | NA 0         |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.      | 42 | \$11,809,200.00 | 6.21% | \$0.00 | NA 0         |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                    | 3  | \$730,936.03    | 0.38% | \$0.00 | NA 0         |
| GEORGIA COMMERCE BANK   | 1  | \$355,500.00    | 0.19% | \$0.00 | <del> </del> |
| HOME & LOAN FINDERS.COM                                       | 1  | \$489,600.00    | 0.26% | \$0.00 | NA 0         |
| HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY     | 4  | \$883,617.70    | 0.46% | \$0.00 | NA 0         |
| HOMETRUST BANK. A<br>FEDERAL SAVINGS BANK                     | 1  | \$192,000.00    | 0.1%  | \$0.00 | NA 0         |
| INTERBANK MORTGAGE<br>COMPANY                                 | 3  | \$964,900.00    | 0.51% | \$0.00 | NA 0         |
| KEYSTONE BANK   | 1  | \$221,694.14    | 0.12% | \$0.00 | NA 0         |
| KLEIN BANK  | 1  | \$184,740.00    | 0.1%  | \$0.00 | NA 0         |
| KLEINBANK DBA<br>KLEINMORTGAGE                                | 2  | \$533,150.00    | 0.28% | \$0.00 | NA 0         |
| M/I FINANCIAL, LLC  | 6  | \$1,918,750.00  | 1.01% | \$0.00 | NA 0         |
| MERCHANTS BANK  | 1  | \$248,400.00    | 0.13% | \$0.00 | NA 0         |
| MINERS NATIONAL BANK OF<br>EVELETH                            | 1  | \$276,000.00    | 0.15% | \$0.00 | NA 0         |
| MINNWEST MORTGAGE<br>CORPORATION                              | 1  | \$179,455.00    | 0.09% | \$0.00 | NA 0         |
| MONARCH BANK  | 12 | \$3,373,678.29  | 1.77% | \$0.00 | NA 0         |
| MUTUAL OF OMAHA BANK  | 19 | \$5,464,070.31  | 2.87% | \$0.00 | NA 0         |
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY          | 3  | \$800,107.00    | 0.42% | \$0.00 | NA 0         |
| NVR MORTGAGE FINANCE,<br>INC.                                 | 60 | \$17,489,296.00 | 9.2%  | \$0.00 | NA 0         |
| OLD LINE BANK   | 1  | \$375,250.00    | 0.2%  | \$0.00 | NA 0         |
| PACIFIC MERCANTILE BANK                                       | 2  | \$584,245.06    | 0.31% | \$0.00 | NA 0         |
| PARK STERLING BANK, A<br>CORPORATION                          | 1  | \$361,534.02    | 0.19% | \$0.00 | NA 0         |
| PINNACLE BANK   | 1  | \$384,029.32    | 0.2%  | \$0.00 | NA 0         |
| PULTE MORTGAGE LLC  | 36 | \$10,634,059.83 | 5.59% | \$0.00 | NA 0         |
| SIMONTOWNE MORTGAGE, A<br>LIMITED LIABILITY                   | 1  | \$271,500.00    | 0.14% | \$0.00 | NA 0         |
| 1 1   |    |                 | l     | I      | 1 1 1        |

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| g  | COMPANY  |             | 1 1              |          |        | 11          |
|--|--|-------------|------------------|----------|--------|-------------|
| <del>                                     </del> | COMPANY  | 1           | \$227,000,00     | 0.120/-0 | ΦΩ ΩΩ  | NT A O      |
| <u> </u>   | SMARTBANK<br>SPRINGEIELD EIRST                         | 1           | \$237,000.00     | 0.12% 0  | \$0.00 | NA 0        |
|  | SPRINGFIELD FIRST<br>COMMUNITY BANK                    | 1           | \$224,000.00     | 0.12% 0  | \$0.00 | NA 0        |
|  | STAR FINANCIAL BANK                                    | 2           | \$683,500.00     | 0.36% 0  | \$0.00 | NA 0        |
| <u> </u>   | STATE BANK OF DELANO                                   | 2           |                  | 0.36% 0  | \$0.00 | NA 0        |
|  | TOWNE MORTGAGE OF THE                                  | <del></del> | Ψυυ 1,7υ         | 0.27 /   | ΨΟίσσ  | 17/1        |
|  | CAROLINAS, A LIMITED                                   | 5           | \$1,101,817.40   | 0.58% 0  | \$0.00 | NA 0        |
|  | LIABILITY COMPANY                                      | !           | Ψ1,10=,-         |          |        |             |
| Γ  | TOWNE MORTGAGE, A                                      |             |                  |          |        |             |
|  | LIMITED LIABILITY                                      | 1           | \$250,000.00     | 0.13% 0  | \$0.00 | NA 0        |
|  | COMPANY  |             | 1                |          |        |             |
|  | TOWNEBANK MORTGAGE, A CORPORATION                      | 4           | \$1,033,752.46   | 0.54% 0  | \$0.00 | NA 0        |
|  | TOWNEBANKE MORTGAGE, A CORPORATION                     | 1           | \$411,000.00     | 0.22% 0  | \$0.00 | NA 0        |
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT                 | 1           | \$202,400.00     | 0.11% 0  | \$0.00 | NA 0        |
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION           | 16          | \$3,593,391.63   |          | \$0.00 | NA 0        |
| <u> </u>   | VERIDAN CREDIT UNION                                   | 1           | \$183,000.00     |          | \$0.00 | NA 0        |
|  | VERIDIAN CREDIT UNION                                  | 3           | \$659,950.00     | 0.38% 0  | \$0.00 | NA 0        |
| Total  |  | 673         | \$190,168,879.14 | 100% 0   | \$0.00 | 0           |
|  |  |             |                  |          |        | <del></del> |
| 3138WBYD1  | AMERICAN INTERNET<br>MORTGAGE, INC.                    | 2           | \$579,920.00     | 2.06% 0  | \$0.00 | NA 0        |
|  | ARVEST MORTGAGE<br>COMPANY                             | 2           | \$517,602.52     | 1.84% 0  | \$0.00 | NA 0        |
|  | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 2           | \$356,500.00     |          | \$0.00 | NA 0        |
| <u> </u>   | BANK OF THE OZARKS                                     | 1           | \$364,500.00     | 1.29% 0  | \$0.00 | NA 0        |
|  | BOKF, NA DBA BANK OF<br>TEXAS                          | 40          | \$10,949,486.21  | 38.88% 0 | \$0.00 | NA 0        |
|  | COMMUNITYBANK OF<br>TEXAS, N.A.                        | 1           | \$262,000.00     | 0.93% 0  | \$0.00 | NA 0        |
|  | CRESCENT MORTGAGE<br>COMPANY                           | 5           | \$1,255,750.00   | 4.46% 0  | \$0.00 | NA 0        |
|  | DATCU CREDIT UNION, A<br>CREDIT UNION                  | 1           | \$301,500.00     | 1.07% 0  | \$0.00 | NA 0        |
|  | DHI MORTGAGE COMPANY<br>LTD                            | 10          | \$2,940,257.00   | 10.44% 0 | \$0.00 | NA 0        |
| <u> </u>   | ENVOY MORTGAGE, LTD.                                   | 5           | 1                |          | \$0.00 | NA 0        |
| <u> </u>   | FIRST BANK   | 2           | \$589,297.74     |          | \$0.00 | NA 0        |
|  | FIRST NATIONAL BANK                                    | 2           |                  |          | \$0.00 | NA 0        |
| <u> </u>   | FIRST UNITED BANK                                      | 1           | 1                |          | \$0.00 | NA 0        |
| İ  | HAPPY STATE BANK                                       | 1           | \$183,757.70     | 0.65% 0  | \$0.00 | NA 0        |

|           |   |     |                 |        | П | <u> </u> | 1 1  | _ |
|-----------|---|-----|-----------------|--------|---|----------|------|---|
|           | INWOOD NATIONAL BANK  | 1   | \$416,600.00    | 1.48%  | _ | \$0.00   | NA 0 |   |
|           | MUTUAL OF OMAHA BANK  | 3   | \$902,800.00    | 3.21%  | 0 | \$0.00   | NA 0 | _ |
|           | PRIMEWEST MORTGAGE<br>CORP                                    | 1   | \$302,659.90    | 1.07%  | 0 | \$0.00   | NA 0 |   |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                             | 10  | \$3,033,405.98  | 10.77% | 0 | \$0.00   | NA 0 | _ |
|           | PULTE MORTGAGE LLC  | 6   | \$1,652,725.14  | 5.87%  | 0 | \$0.00   | NA 0 |   |
|           | TEXAS TECH FEDERAL<br>CREDIT UNION                            | 1   | \$185,250.00    | 0.66%  |   | \$0.00   | NA 0 |   |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                            | 4   | \$1,012,745.89  | 3.59%  | 0 | \$0.00   | NA 0 |   |
| Total     |   | 101 | \$28,164,558.08 | 100%   | 0 | \$0.00   | 0    | _ |
|           |   |     |                 |        | Ш |          |      |   |
| 3138WBYE9 | 1ST COMMUNITY FEDERAL<br>CREDIT UNION                         | 1   | \$96,872.31     | 0.19%  | 0 | \$0.00   | NA 0 |   |
|           | 1ST UNITED BANK   | 1   | \$92,000.00     | 0.18%  | 0 | \$0.00   | NA 0 | _ |
|           | 360 MORTGAGE GROUP, LLC                                       | 2   | \$185,550.00    | 0.36%  | 0 | \$0.00   | NA 0 | _ |
|           | ACADEMY MORTGAGE<br>CORPORATION                               | 9   | \$857,225.00    | 1.68%  | 0 | \$0.00   | NA 0 | _ |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC., A NEW<br>JERSEY CORPORATI | 1   | \$104,371.51    | 0.2%   | 0 | \$0.00   | NA 0 | _ |
|           | ALLIANCE BANK   | 1   | \$93,750.00     | 0.18%  | 0 | \$0.00   | NA 0 |   |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                          | 1   | \$94,600.83     | 0.19%  | 0 | \$0.00   | NA 0 |   |
|           | ALPHA MORTGAGE<br>CORPORATION                                 | 2   | \$202,875.00    | 0.4%   | 0 | \$0.00   | NA 0 |   |
|           | AMARILLO NATIONAL BANK  | 3   | \$290,030.74    | 0.57%  | 0 | \$0.00   | NA 0 |   |
|           | AMEGY BANK NATIONAL<br>ASSOCCIATION                           | 1   | \$100,802.02    | 0.2%   | 0 | \$0.00   | NA 0 | _ |
|           | AMEGY BANK NATIONAL<br>ASSOCIATION                            | 1   | \$89,886.77     | 0.18%  | 0 | \$0.00   | NA 0 | _ |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                                | 1   | \$108,000.00    | 0.21%  | 0 | \$0.00   | NA 0 | _ |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                      | 1   | \$94,500.00     | 0.19%  | 0 | \$0.00   | NA 0 | _ |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 6   | \$576,996.16    | 1.13%  | 0 | \$0.00   | NA 0 | _ |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                         | 2   | \$191,350.00    | 0.38%  | 0 | \$0.00   | NA 0 | _ |
|           | AMERICAN PACIFIC MTG<br>CORP                                  | 2   | \$189,920.00    | 0.37%  | 0 | \$0.00   | NA 0 | _ |
|           | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO               | 1   | \$90,600.00     | 0.18%  | 0 | \$0.00   | NA 0 | _ |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 2   | \$206,956.95    | 0.41%  | Ш | \$0.00   | NA 0 | _ |
|           | AMERIFIRST FINANCIAL  | 3   | \$276,571.00    | 0.54%  | 0 | \$0.00   | NA 0 |   |

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| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERIS BANK   | 2 | \$202,163.58 | 0.4% 0  | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                                       | 2 | \$178,300.00 | 0.35% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING      | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 4 | \$378,450.00 | 0.74% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$98,752.00  | 0.19% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 3 | \$281,982.66 | 0.55% 0 | \$0.00 | NA 0 |
| AUBURNBANK  | 1 | \$101,250.00 | 0.2% 0  | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC   | 1 | \$93,750.00  | 0.18% 0 | \$0.00 | NA 0 |
| AXION FINANCIAL, LLC  | 1 | \$101,893.14 | 0.2% 0  | \$0.00 | NA 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$91,886.88  | 0.18% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 5 | \$488,804.00 | 0.96% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 4 | \$378,428.87 | 0.74% 0 | \$0.00 | NA 0 |
| BANK OF IDAHO   | 1 | \$87,494.74  | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF SULLIVAN  | 2 | \$215,650.00 | 0.42% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES  | 1 | \$85,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                                   | 1 | \$92,300.00  | 0.18% 0 | \$0.00 | NA 0 |
| BANNER BANK   | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| BAY EQUITY LLC  | 1 | \$105,375.00 | 0.21% 0 | \$0.00 | NA 0 |
| BEACON MUTUAL FEDERAL<br>CREDIT UNION                               | 1 | \$95,275.27  | 0.19% 0 | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL<br>CREDIT UNION                                 | 1 | \$106,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC   | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| BM REAL ESTATE SERVICES,<br>INC COR                                 | 1 | \$85,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$104,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.   | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS            | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CAMPUS FEDERAL CREDIT<br>UNION                                      | 1 | \$91,200.00  | 0.18% 0 | \$0.00 | NA 0 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORGAGE. LLC CASTLE & COOKE MORGAGE. LLC CASTLE & COOKE MORGAGE. LLC CASTLE & COOKE MORGAGE. LLC CASTLE & COOKE MORGAGE. LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY CENDERA FUNDING, INC. CEDAR RAPIDS BANK IS105,455.00 CENTRUE BANK IS105,455.00 CENTRUE BANK IS105,455.00 CENTRUE BANK CORPORATION CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CIS FINANCIAL SERVICES INC. CITIZENS BANK OF PAGOSA SPRINGS CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK STORD AND COASTLANK STORD COASTLANK STORD COASTLANK STORD COASTLANK STORD COASTLANK STORD COASTLANK STORD COASTLANK STORD COASTLANK STORD COASTLANK COASTLANK STORD COASTLANK STORD COASTLANK COASTLANK STORD COASTLANK STORD COASTLANK COASTLANK STORD COASTLANK SOUND COASTLANK ST   | CAPITAL CONCEPTS, INC.                           | 1 | \$93,750.00         | 0.18% 0   | \$0.00        | NA 0              |
|--|--|---|---------------------|-----------|---------------|-------------------|
| COMPANY, L.P. DBA SEBONIC  |  | 1 | Ψ23,730.00          | 0.10700   | ψ0.00         | 11/1              |
| FINANCIAL  |  | 4 | \$387,000,00        | 0.76% 0   | \$0.00        | NAO               |
| CASHCALL INC   | I '  | ٦ | Ψ307,000.00         | 0.7070    | ψ0.00         | 11110             |
| CASTLE & COOKE MORGAGE,   LLC   S185,755.00   0.36%   0   \$0.00   NA   0  |  | 4 | \$388,770.20        | 0.76% 0   | \$0.00        | NA 0              |
| LLC  |  |   |                     |           |               |                   |
| CASTLE & COOKE MORTGAGE, LLC  CEDAR RAPIDS BANK & 1 \$86,400.00 0.17% 0 \$0.00 NA 0  CENDERA FUNDING, INC. 1 \$95,950.00 0.19% 0 \$0.00 NA 0  CENTRUE BANK 1 \$105,450.00 0.21% 0 \$0.00 NA 0  CENTURY LENDING 2 \$196,000.00 0.38% 0 \$0.00 NA 0  CENTURY LENDING 3 \$196,000.00 0.38% 0 \$0.00 NA 0  CHEAHA BANK, A CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CO., INC.  CIS FINANCIAL SERVICES 1 \$87,753.00 0.17% 0 \$0.00 NA 0  CITIZENS BANK OF PAGOSA SPRINGS  CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION 1 \$97,800.00 0.19% 0 \$0.00 NA 0  CITY NATIONAL BANK 1 \$105,732.54 0.21% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT 1 \$107,950.00 0.21% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT 1 \$107,950.00 0.21% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT 1 \$105,600.00 0.18% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT 1 \$105,600.00 0.21% 0 \$0.00 NA 0  COBALOT MORTGAGE, INC. 1 \$93,500.00 0.18% 0 \$0.00 NA 0  COBALOT MORTGAGE, INC. 1 \$93,500.00 0.18% 0 \$0.00 NA 0  COBALOT MORTGAGE, INC. 1 \$93,500.00 0.19% 0 \$0.00 NA 0  COBALOT MORTGAGE, INC. 1 \$93,500.00 0.19% 0 \$0.00 NA 0  COBALOT MORTGAGE, INC. 1 \$93,500.00 0.19% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, INC. 1 \$93,500.00 0.19% 0 \$0.00 NA 0  COMMERCIALS AVINGS, F.A. 1 \$101,871.67 0.2% 0 \$0.00 NA 0  COMMERCIALS AVINGS 1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMERCIALS AVINGS 1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMENTY BANK AND 1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND 1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND 1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND 1 \$96,000.00 0.19% 0 \$0.00 NA 0  | 1  | 2 | \$185,755.00        | 0.36% 0   | \$0.00        | NA 0              |
| MORTGAGE, LLC  |  |   |                     |           | 40.00         |                   |
| TRUST COMPANY  CENDERA FUNDING, INC.  1 \$95,950.00 0.19% 0 \$0.00 NA 0  CENTURE BANK  1 \$105,450.00 0.21% 0 \$0.00 NA 0  CENTURY LENDING  COMPANY  2 \$196,000.00 0.38% 0 \$0.00 NA 0  CHEAHA BANK, A  CORPORATION  CHERRY CREEK MORTGAGE  CO., INC.  CIS FINANCIAL SERVICES INC.  CITIZENS BANK OF PAGOSA SPRINGS  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITTZENSFIRST CREDIT UNION  CITTY NATIONAL BANK  CITTY NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COBALD MORTGAGE, INC.  3 \$277,375.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC.  3 \$277,375.00 0.54% 0 \$0.00 NA 0 COBALT MORTGAGE, INC.  3 \$277,375.00 0.54% 0 \$0.00 NA 0 COBALT MORTGAGE, INC.  3 \$277,375.00 0.54% 0 \$0.00 NA 0 COMMENCIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS BANK - CARROLL  COMMUNITY BANK AND  1 \$95,200.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK AND 1 \$95,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK AND 1 \$95,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK AND 1 \$95,000.00 0.19% 0 \$0.00 NA 0   |  | 1 | \$104,000.00        | 0.2%   0  | \$0.00        | NA <sub>0</sub>   |
| CENDERA FUNDING, INC.   1  | CEDAR RAPIDS BANK &                              |   | Φ0.C 400.00         | 0.15%     | 40.00         | N. A. O.          |
| CENTRUE BANK   | TRUST COMPANY                                    | 1 | \$86,400.00         | 0.17% 0   | \$0.00        | NA <sub>[0]</sub> |
| CENTRUE BANK   | CENDERA FUNDING, INC.                            | 1 | \$95,950.00         | 0.19% 0   | \$0.00        | NA 0              |
| COMPANY  | CENTRUE BANK                                     | 1 |                     | 0.21% 0   | \$0.00        | NA 0              |
| COMPANY  | CENTURY LENDING                                  | 2 | ф106 000 00         | 0.20%     |               | NAO               |
| CORPORATION  | COMPANY  | 2 | \$196,000.00        | 0.38% 0   | \$0.00        | NAIO              |
| CHERRY CREEK MORTGAGE CO., INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CITIZENS BANK OF PAGOSA SPRINGS  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  SEMANCIA  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTWAY COMMUNITY BANK  COBALOT MORTGAGE, INC.  S93,500.00  COBALT MORTGAGE, INC.  S93,500.00  COBALT MORTGAGE, INC.  S93,500.00  COBALT MORTGAGE, INC.  S93,500.00  COBALT MORTGAGE, INC.  S93,500.00  COBALT MORTGAGE, INC.  S93,500.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMUNITY BANK AND  S95,200.00  COMMUNITY BANK AND  S0,00  NA0  COMMUNITY BANK AND  S95,200.00  COMMUNITY BANK AND  S0,00  NA0  COMMUNITY BANK AND  S95,200.00  O 19% 0  S0,00  NA0  COMMUNITY BANK AND  S95,200.00  O 19% 0  S0,00  NA0  COMMUNITY BANK AND  S95,200.00  O 19% 0  S0,00  NA0  COMMUNITY BANK AND  S95,200.00  O 19% 0  S0,00  NA0  COMMUNITY BANK AND  S95,200.00  O 19% 0  S0,00  NA0  COMMUNITY BANK AND  S95,200.00  O 19% 0  S0,00  NA0  COMMUNITY BANK AND   | CHEAHA BANK, A                                   | 1 | ¢00,000,00          | 0.100/.0  | ¢0.00         | NIAO              |
| CO., INC.  CIS FINANCIAL SERVICES INC.  I \$87,753.00 0.17% 0 \$0.00 NA 0  CITIZENS BANK OF PAGOSA SPRINGS  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALOT MORTGAGE, INC.  S90,250.00  COBALOT MORTGAGE, INC.  S93,500.00  COBALOT MORTGAGE, INC.  S93,500.00  COBALOT MORTGAGE, INC.  S93,500.00  COBALOT MORTGAGE, INC.  S93,500.00  COBALOT MORTGAGE, INC.  S93,500.00  COBALOT MORTGAGE, INC.  S93,500.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMUNITY AMERICA CREDIT UNION  L \$96,000.00  COMMUNITY BANK AND  L \$96,000.00  COMMUNITY BANK AND  L \$95,200.00  COMMUNITY BANK AND  L \$96,000.00  COMMUNITY BANK AND  L \$96,000.00  COMMUNITY BANK AND  L \$95,200.00  COMMUNITY BANK AND  L \$90,000.00  COMMUNITY BANK | CORPORATION                                      | 1 | \$90,000.00         | 0.18% 0   | \$0.00        | NAU               |
| CO., INC.  CIS FINANCIAL SERVICES INC.  CITIZENS BANK OF PAGOSA SPRINGS  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  S93,500.00  COBALT MORTGAGE, INC.  S93,500.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLOMMUNITY MERICA COMMUNITY MERICA COMMUNITY MERICA COMMUNITY BANK AND  COMMUNITY B   | CHERRY CREEK MORTGAGE                            | 2 | \$201.052.04        | 0.570/ 0  | \$0.00        | NIAO              |
| INC.   | CO., INC.  | 3 | \$291,032.04        | 0.37% 0   | \$0.00        | NAU               |
| CITIZENS BANK OF PAGOSA   SPRINGS   SPRINGS   SPRINGS   SPRINGS   SPRINGS   SURINGS  | CIS FINANCIAL SERVICES                           | 1 | \$27.753.00         | 0.17% 0   | 90.00         | NAO               |
| SPRINGS  | INC.   | 1 | \$67,733.00         | 0.17%0    | <b>Φ</b> 0.00 | NAU               |
| SPRINGS   CITIZENS FIRST WHOLESALE   2   \$211,120.00   0.41% 0   \$0.00   NA 0  | CITIZENS BANK OF PAGOSA                          | 1 | \$103.819.22        | 0.2% 0    | \$0.00        | NAO               |
| MORTGAGE CO.   2   \$211,120.00   0.41%   0   \$0.00   NA   0  | SPRINGS  | 1 | \$105,619.22        | 0.2700    | \$0.00        | NAU               |
| MORTGAGE CO.   CITIZENSFIRST CREDIT   1  |  | 2 | \$211 120 00        | 0.41%0    | \$0.00        | NAO               |
| UNION  CITY NATIONAL BANK  1 \$105,732.54 0.21% 0 \$0.00 NA 0  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTWAY COMMUNITY BANK  COBALOT MORTGAGE, INC.  1 \$90,250.00 0.18% 0 \$0.00 NA 0  COBALT MORTGAGE, INC.  1 \$93,500.00 0.18% 0 \$0.00 NA 0  COBALT MORTGAGE, INC.  2 \$93,500.00 0.18% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMUNITY AMERICA CREDIT UNION  1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY AMERICA CREDIT UNION  1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND  1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND  1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND  1 \$96,000.00 0.19% 0 \$0.00 NA 0  | <del> </del>                                     |   | Ψ211,120.00         | 0.41 /0 0 | ψ0.00         | 11710             |
| CNION  |  | 1 | \$97.800.00         | 0.19% 0   | \$0.00        | NA 0              |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA         3         \$294,905.00         0.58% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT<br>UNION         1         \$107,950.00         0.21% 0         \$0.00         NA 0           COASTLINE FEDERAL CREDIT<br>UNION         1         \$90,250.00         0.18% 0         \$0.00         NA 0           COASTWAY COMMUNITY<br>BANK         1         \$105,600.00         0.21% 0         \$0.00         NA 0           COBALOT MORTGAGE, INC.         1         \$93,500.00         0.18% 0         \$0.00         NA 0           COBALT MORTGAGE, INC.         3         \$277,375.00         0.54% 0         \$0.00         NA 0           COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.         2         \$193,350.02         0.38% 0         \$0.00         NA 0           COMMERCIAL SAVINGS<br>BANK - CARROLL         1         \$96,000.00         0.19% 0         \$0.00         NA 0           COMMUNITY AMERICA<br>CREDIT UNION         1         \$96,000.00         0.19% 0         \$0.00         NA 0           COMMUNITY BANK AND         1         \$95,200.00         0.19% 0         \$0.00         NA 0   |  |   | ·                   |           |               |                   |
| CMG FINANCIA         3         \$294,905.00         0.58%0         \$0.00         NAO           COASTAL FEDERAL CREDIT UNION         1         \$107,950.00         0.21% 0         \$0.00         NAO           COASTLINE FEDERAL CREDIT UNION         1         \$90,250.00         0.18% 0         \$0.00         NAO           COASTWAY COMMUNITY BANK         1         \$105,600.00         0.21% 0         \$0.00         NAO           COBALOT MORTGAGE, INC.         1         \$93,500.00         0.18% 0         \$0.00         NAO           COBALT MORTGAGE, INC.         3         \$277,375.00         0.54% 0         \$0.00         NAO           COLONIAL NATIONAL MORTGAGE, INC.         3         \$277,375.00         0.54% 0         \$0.00         NAO           COLONIAL SAVINGS, F.A.         2         \$193,350.02         0.38% 0         \$0.00         NAO           COMMERCIAL SAVINGS, F.A.         1         \$101,871.67         0.2% 0         \$0.00         NAO           COMMUNITY AMERICA CREDIT UNION         1         \$96,000.00         0.19% 0         \$0.00         NAO           COMMUNITY BANK AND         1         \$95,000.00         0.19% 0         \$0.00         NAO   |  | 1 | \$105,732.54        | 0.21% 0   | \$0.00        | NA 0              |
| CMG FINANCIA   |  | 3 | \$294,905.00        | 0.58% 0   | \$0.00        | NA 0              |
| UNION  COASTLINE FEDERAL CREDIT UNION  COASTWAY COMMUNITY BANK  COBALOT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMERCIAL SAVINGS BANK - CARROLL  COMMUNITY AMERICA CREDIT UNION  COMMUNITY BANK AND  COMMUNITY BANK AND  COMMUNITY BANK AND  COMMUNITY BANK AND  COMMUNITY BANK AND  COMMUNITY BANK AND  LOS 1890,250.00  0.18% 0  \$0.00  \$0.00  NA 0  0.21% 0  \$0.00  \$0.00  NA 0  0.21% 0  \$0.00  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  \$0.00  NA 0  0.21% 0  0.21% 0  0.22                      |  | - | , ,                 |           |               |                   |
| COASTLINE FEDERAL CREDIT   1   \$90,250.00   0.18% 0   \$0.00   NA 0   |  | 1 | \$107,950.00        | 0.21% 0   | \$0.00        | NA 0              |
| UNION  COASTWAY COMMUNITY BANK  1 \$105,600.00 0.21% 0 \$0.00 NA 0  COBALOT MORTGAGE, INC. 1 \$93,500.00 0.18% 0 \$0.00 NA 0  COBALT MORTGAGE, INC. 3 \$277,375.00 0.54% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$193,350.02 0.38% 0 \$0.00 NA 0  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A. 1 \$101,871.67 0.2% 0 \$0.00 NA 0  COMMERCIAL SAVINGS BANK - CARROLL  COMMUNITY AMERICA CREDIT UNION  COMMUNITY BANK AND  1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND  1 \$95,200.00 0.19% 0 \$0.00 NA 0  | <del> </del>                                     |   |                     |           |               |                   |
| COASTWAY COMMUNITY   1   \$105,600.00   0.21% 0   \$0.00   NA 0  |  | 1 | \$90,250.00         | 0.18% 0   | \$0.00        | NA 0              |
| BANK   |  |   |                     |           |               |                   |
| COBALOT MORTGAGE, INC.   1   \$93,500.00   0.18% 0   \$0.00   NA 0   |  | 1 | \$105,600.00        | 0.21% 0   | \$0.00        | NA 0              |
| COBALT MORTGAGE, INC. 3 \$277,375.00 0.54% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$193,350.02 0.38% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$101,871.67 0.2% 0 \$0.00 NA 0 COMMERCIAL SAVINGS 1 \$96,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK AND 1 \$95,200.00 0.19% 0 \$0.00 NA 0  |  | 1 | \$03.500.00         | 0.18% 0   | 90.00         | NA O              |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  1 \$101,871.67 0.2% 0 \$0.00 NA 0  COMMERCIAL SAVINGS BANK - CARROLL  COMMUNITY AMERICA CREDIT UNION  1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND  1 \$95,200.00 0.19% 0 \$0.00 NA 0   |  | 2 | i i                 | 1 1       | ·             |                   |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$193,350.02         0.38% 0         \$0.00         NA 0           COLONIAL SAVINGS, F.A.         1         \$101,871.67         0.2% 0         \$0.00         NA 0           COMMERCIAL SAVINGS BANK - CARROLL         1         \$96,000.00         0.19% 0         \$0.00         NA 0           COMMUNITY AMERICA CREDIT UNION         1         \$96,000.00         0.19% 0         \$0.00         NA 0           COMMUNITY BANK AND         1         \$95,200.00         0.19% 0         \$0.00         NA 0   |  | 3 | \$211,313.00        | 0.34% 0   | \$0.00        | NAU               |
| COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  1 \$101,871.67 0.2% 0 \$0.00 NA 0  COMMERCIAL SAVINGS BANK - CARROLL  1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY AMERICA CREDIT UNION  1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND 1 \$95,200.00 0.19% 0 \$0.00 NA 0   |  | 2 | \$193,350,02        | 0.38% 0   | \$0.00        | NAO               |
| COLONIAL SAVINGS, F.A.   1   \$101,871.67   0.2% 0   \$0.00   NA 0   | l '  |   | Ψ175,550.02         | 0.30 %    | ψ0.00         | 11110             |
| COMMERCIAL SAVINGS   1   \$96,000.00   0.19% 0   \$0.00   NA 0   | <del> </del>                                     | 1 | \$101 871 67        | 0.2% 0    | \$0.00        | NA 0              |
| BANK - CARROLL   1   \$96,000.00   0.19% 0   \$0.00   NA   0   | <del>                                     </del> | 1 | ·                   |           |               |                   |
| COMMUNITY AMERICA 1 \$96,000.00 0.19% 0 \$0.00 NA 0  COMMUNITY BANK AND 1 \$95,200.00 0.19% 0 \$0.00 NA 0  |  | 1 | \$96,000.00         | 0.19% 0   | \$0.00        | NA 0              |
| CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK AND 1 \$95,200.00 0.19% 0 \$0.00 NA 0  |  |   |                     | _         |               |                   |
| COMMUNITY BANK AND 1 \$95,200,00 0,19% 0 \$0,00 NA 0   |  | 1 | \$96,000.00         | 0.19% 0   | \$0.00        | NA 0              |
| 1  | <del> </del>                                     |   | фо <b>л о</b> оо оо | 0.10~ 6   | 40.00         |                   |
|  |  | 1 | \$95,200.00         | 0.19% 0   | \$0.00        | NA 0              |

| COMMUNITY NATIONAL<br>BANK  | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | 0 |
|---|---|--------------|-------|--------|----|---|
| COMMUNITY STAR CREDIT<br>UNION                                    | 1 | \$85,000.00  | 0.17% | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 1 | \$94,125.00  | 0.18% | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$103,950.00 | 0.2%  |        |    | _ |
| CONSUMER LOAN SERVICES,<br>LLC                                    | 1 | \$104,500.00 | 0.2%  |        | 1  |   |
| COUNTRYPLACE MORTGAGE,<br>LTD.                                    | 2 | \$193,000.00 | 0.38% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 1 | \$97,132.00  | 0.19% | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                | 1 | \$102,150.00 | 0.2%  | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT  | 2 | \$206,640.89 | 0.41% | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$301,750.00 | 0.59% | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                    | 1 | \$102,371.04 | 0.2%  | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 6 | \$586,920.00 | 1.15% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1 | \$91,000.00  | 0.18% | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1 | \$102,337.02 | 0.2%  | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$106,800.00 | 0.21% | \$0.00 | NA | 0 |
| EQUISOUTH MORTGAGE INC  | 1 | \$90,291.38  | 0.18% | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE<br>CORP  | 1 | \$109,121.74 | 0.21% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL   | 1 | \$103,500.00 | 0.2%  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                      | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 6 | \$572,338.00 | 1.12% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                     | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 2 | \$202,158.00 | 0.4%  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 2 | \$206,400.00 | 0.4%  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1 | \$99,750.00  | 0.2%  | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$181,650.00 | 0.36% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 9 | \$889,225.00 | 1.74% | \$0.00 | NA | 0 |
|   | 2 | \$207,200.00 | 0.41% | \$0.00 | NA | 0 |
|   |   |              |       |        |    |   |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                  | 1 | \$90,250.00  | 0.18% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK  | 1 | \$106,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 3 | \$290,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 2 | \$209,250.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK           | 1 | \$91,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$184,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$283,550.00 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$185,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 3 | \$300,887.49 | 0.59% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                      | 2 | \$198,383.81 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 1 | \$109,250.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 1 | \$91,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$100,800.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                    | 1 | \$97,600.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$87,200.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$99,200.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$98,250.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK USA   | 1 | \$94,883.19  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 4 | \$400,616.26 | 0.79% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST<br>COMPANY  | 1 | \$103,750.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                      | 1 | \$87,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION  | 1 | \$93,600.00  | 0.18% 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                                      | 1 | \$94,500.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$173,525.00 | 0.34% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION  | 1 | \$107,283.53 | 0.21% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.   | 1 | \$96,700.00  | 0.19% 0 | \$0.00 | NA 0 |

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| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$93,800.00  | 0.18% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| GECU  | 1 | \$107,350.00 | 0.21% 0 | \$0.00 | NA 0 |
| GEO-CORP, INC   | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$93,639.93  | 0.18% 0 | \$0.00 | NA 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 3 | \$285,100.00 | 0.56% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$88,720.00  | 0.17% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK   | 1 | \$99,646.27  | 0.2% 0  | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK   | 1 | \$86,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 1 | \$107,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 2 | \$197,250.00 | 0.39% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                          | 1 | \$93,600.00  | 0.18% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING<br>INC   | 1 | \$107,864.12 | 0.21% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 2 | \$211,400.00 | 0.41% 0 | \$0.00 | NA 0 |
| HERGET BSNK NATIONAL<br>ASSOCIATION   | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$99,877.04  | 0.2% 0  | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$107,165.00 | 0.21% 0 | \$0.00 | NA 0 |
| HOME FUNDING<br>CORPORATION   | 1 | \$97,850.00  | 0.19% 0 | \$0.00 | NA 0 |
| HOME LOAN ALLIANCE, LLC   | 1 | \$98,800.00  | 0.19% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A.   | 1 | \$98,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 9 | \$874,070.00 | 1.71% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK   | 2 | \$199,450.00 | 0.39% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 2 | \$191,901.00 | 0.38% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 5 | \$489,390.00 | 0.96% 0 | \$0.00 | NA 0 |

| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION             | 1 | \$106,480.72 | 0.21% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| IBM SOUTHEAST EFCU   | 1 | \$89,600.00  | 0.18% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION  | 1 | \$95,950.00  | 0.19% 0 | \$0.00 |      |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$188,051.60 | 0.37% 0 | \$0.00 |      |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                               | 1 | \$95,475.00  | 0.19% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP  | 3 | \$307,410.00 | 0.6% 0  | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$93,800.00  | 0.18% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$90,725.00  | 0.18% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY   | 1 | \$86,350.00  | 0.17% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$92,887.98  | 0.18% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION  | 2 | \$187,342.16 | 0.37% 0 | \$0.00 | NA 0 |
| LAKE STATE CREDIT UNION  | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 3 | \$285,600.00 | 0.56% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$101,150.00 | 0.2% 0  | \$0.00 | NA 0 |
| LES BOIS CREDIT UNION  | 1 | \$98,392.00  | 0.19% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$95,900.00  | 0.19% 0 | \$0.00 | NA 0 |
| MAGNOLIA MORTGAGE<br>COMPANY, LLC                                      | 1 | \$106,266.14 | 0.21% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 1 | \$102,600.00 | 0.2% 0  | \$0.00 | NA 0 |
| MAX CREDIT UNION   | 1 | \$108,775.00 | 0.21% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$108,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$104,500.00 | 0.2% 0  | \$0.00 | NA 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                    | 1 | \$96,200.00  | 0.19% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$103,550.00 | 0.2% 0  | \$0.00 | NA 0 |
| METRO BANK   | 1 | \$100,900.00 | 0.2% 0  | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$100,700.00 | 0.2% 0  | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 5 | \$470,442.00 | 0.92% 0 | \$0.00 | NA 0 |
| MID PENN BANK  | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK  | 2 | \$211,125.00 | 0.41% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$88,000.00  | 0.17% 0 | \$0.00 | NA 0 |

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| MORTGAGE FINANCIAI                     |          | \$86,445.00  | 0.17% 0     | \$0.00 | NA 0 |
|--|----------|--------------|-------------|--------|------|
| MORTGAGE INVESTOR<br>GROUP             | S 2      | \$207,745.00 | 0.41% 0     | \$0.00 | NA 0 |
| MORTGAGE MANAGEM<br>CONSULTANTS, INC.  | IENT 1   | \$104,000.00 | 0.2% 0      | \$0.00 | NA 0 |
| MORTGAGE TEAM 1, IN                    | C. 1     | \$103,920.00 | 0.2% 0      | \$0.00 | NA 0 |
| MORTGAGE TRUST INC                     | . 1      | \$105,972.52 | 0.21% 0     | \$0.00 | NA 0 |
| MORTGAGE TRUST INC                     | . 1      | \$86,350.00  | 0.17% 0     | \$0.00 | NA 0 |
| MORTGAGENETWORK                        | 1        | \$103,070.16 | 0.2% 0      | \$0.00 |      |
| MOUNTAIN AMERICA O<br>UNION            | CREDIT 3 | \$311,100.00 | 0.61% 0     | \$0.00 | NA 0 |
| MOVEMENT MORTGAG                       | E 5      | \$484,386.77 | 0.95% 0     | \$0.00 | NA 0 |
| MOVEMENT MORTGAG                       | E LLC 3  | \$281,367.21 | 0.55% 0     | \$0.00 | NA 0 |
| MOVEMENT MORTGAG                       | E, LLC 6 | \$567,554.88 | 1.11% 0     | \$0.00 | NA 0 |
| NAT RES - NEBRASKA                     | 1        | \$108,000.00 | 0.21% 0     | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>ARIZONA, A CORPORA | ΓION 1   | \$93,879.35  | 0.18% 0     | \$0.00 | NA 0 |
| NATIONAL BANK OF KA                    | ANSAS 2  | \$200,000.00 | 0.39% 0     | \$0.00 | NA 0 |
| NATIONS DIRECT MOR'                    | ΓGAGE 1  | \$102,200.00 | 0.2% 0      | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION         | 3        | \$294,000.00 | 0.58% 0     | \$0.00 | NA 0 |
| NATIONS RELIABLE LE<br>LLC             | NDING 1  | \$97,726.89  | 0.19% 0     | \$0.00 | NA 0 |
| NETWORK CAPITAL FU<br>CORPORATION      | NDING 1  | \$107,500.00 | 0.21% 0     | \$0.00 | NA 0 |
| NEVADA STATE BANK,<br>CORPORATION      | A 1      | \$89,891.86  | 0.18% 0     | \$0.00 | NA 0 |
| NEW ALBIN SAVINGS B                    | ANK 1    | \$100,000.00 | 0.2% 0      | \$0.00 | NA 0 |
| NEW MEXICO BANK AN<br>TRUST            | ND 1     | \$100,000.00 | 0.2% 0      | \$0.00 | NA 0 |
| NFM, INC.                              | 1        | \$95,000.00  | 0.19% 0     | \$0.00 | NA 0 |
| NJ LENDERS CORP.                       | 1        | \$100,000.00 | 0.2% 0      | \$0.00 | NA 0 |
| NUMERICA CREDIT UN                     | ION 1    | \$104,000.00 | $0.2\% \ 0$ | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC                    | 1        | \$100,545.86 | $0.2\% \ 0$ | \$0.00 | NA 0 |
| OPES ADVISORS, INC.                    | 1        | \$100,000.00 | $0.2\% \ 0$ | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC    | 1        | \$88,000.00  | 0.17% 0     | \$0.00 | NA 0 |
| PACIFIC UNION FINANC<br>CORRESPON      | CIAL - 4 | \$382,803.35 | 0.75% 0     | \$0.00 | NA 0 |
| PACIFIC UNION FINANC                   | CIAL 2   | \$182,700.00 | 0.36% 0     | \$0.00 | NA 0 |
| PACIFIC UNION FINANO<br>LLC DBA CL     | CIAL, 1  | \$100,800.00 | 0.2% 0      | \$0.00 | NA 0 |
| PACIFIC UNION FINANC<br>LLC, CALIF     | CIAL, 2  | \$206,200.00 | 0.4% 0      | \$0.00 | NA 0 |

| MORTGAGE LLC   |                                       |   |              |       |        |    |   |
|--|---------------------------------------|---|--------------|-------|--------|----|---|
| MORTGAGE GROUP, INC.   | _                                     | 1 | \$99,000.00  | 0.19% | \$0.00 | NA | 0 |
| CREDIT UNION, INC.   |                                       | 1 | \$103,200.00 | 0.2%  | \$0.00 | NA | 0 |
| PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION  |                                       | 1 | \$104,975.00 | 0.21% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION  | PEOPLES CREDIT UNION                  | 1 | \$106,272.15 | 0.21% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   2   \$216,061.52   0.42%   0   \$0.00   N  | MORTGAGE CORPORATION,<br>A CALIFORNIA | 7 |              |       |        |    |   |
| INC.   2   \$216,061.52   0.42%   0   \$0.00   N   | PLAZA HOME MORTGAGE                   | 1 | \$105,375.00 | 0.21% | \$0.00 | NA | 0 |
| CREDIT UNION   |                                       | 2 | \$216,061.52 | 0.42% | \$0.00 | NA | 0 |
| TRUST  |                                       | 1 | \$88,000.00  | 0.17% | \$0.00 | NA | 0 |
| ADVISORS LC  |                                       | 2 | \$181,200.00 | 0.36% | \$0.00 | NA | 0 |
| MORTGAGE, INC  |                                       | 1 | \$86,250.00  | 0.17% | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA   PRIMESOUTH MORTGAGE   1 \$96,000.00   0.19% 0 \$0.00   N   |                                       | 1 | \$101,122.61 | 0.2%  | \$0.00 | NA | 0 |
| PRIMESOUTH MORTGAGE   1   \$99,000.00   0.19% 0   \$0.00   N   | PRIME MERIDIAN BANK                   | 1 | \$104,500.00 | 0.2%  | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE   1   \$100,328.06   0.2% 0   \$0.00   N   |                                       | 1 | \$96,000.00  | 0.19% | \$0.00 | NA | 0 |
| VENTURES, LLC         1         \$100,328.06         0.2% 0         \$0.00         N           PROSPERITY HOME<br>MORTGAGE, LLC         4         \$379,811.37         0.74% 0         \$0.00         N           PUBLIC SERVICE CREDIT<br>UNION         1         \$100,000.00         0.2% 0         \$0.00         N           R P FUNDING, INC         3         \$301,900.00         0.59% 0         \$0.00         N           R.H. LENDING, INC         1         \$90,240.00         0.18% 0         \$0.00         N           RED CANOE CREDIT UNION         1         \$96,000.00         0.19% 0         \$0.00         N           REDSTONE FEDERAL CREDIT<br>UNION         1         \$95,000.00         0.19% 0         \$0.00         N           REDWOOD CAPITAL BANK         1         \$101,500.00         0.2% 0         \$0.00         N           REPUBLIC MORTGAGE HOME<br>LOANS, LLC         2         \$205,050.00         0.4% 0         \$0.00         N           RESIDENTIAL FINANCE<br>CORPORATION         1         \$98,000.00         0.21% 0         \$0.00         N           RESIDENTIAL MORTGAGE<br>SERVICES INC.         1         \$98,000.00         0.19% 0         \$0.00         N | PRIMEWEST MORTGAGE                    | 1 | \$88,000.00  | 0.17% | \$0.00 | NA | 0 |
| MORTGAGE, LLC  |                                       | 1 | \$100,328.06 | 0.2%  | \$0.00 | NA | 0 |
| UNION  |                                       | 4 | \$379,811.37 | 0.74% | \$0.00 | NA | 0 |
| R.H. LENDING, INC  |                                       | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION         1         \$96,000.00         0.19% 0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$95,000.00         0.19% 0         \$0.00         N           REDWOOD CAPITAL BANK         1         \$101,500.00         0.2% 0         \$0.00         N           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$205,050.00         0.4% 0         \$0.00         N           RESIDENTIAL FINANCE CORPORATION         1         \$105,000.00         0.21% 0         \$0.00         N           RESIDENTIAL MORTGAGE SERVICES INC.         1         \$98,000.00         0.19% 0         \$0.00         N  | R P FUNDING, INC                      | 3 | \$301,900.00 | 0.59% | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT   1   \$95,000.00   0.19% 0   \$0.00   N     REDWOOD CAPITAL BANK   1   \$101,500.00   0.2% 0   \$0.00   N     REPUBLIC MORTGAGE HOME   2   \$205,050.00   0.4% 0   \$0.00   N     LOANS, LLC   2   \$205,050.00   0.4% 0   \$0.00   N     RESIDENTIAL FINANCE   1   \$105,000.00   0.21% 0   \$0.00   N     RESIDENTIAL MORTGAGE   1   \$98,000.00   0.19% 0   \$0.00   N     SERVICES INC.   1   \$98,000.00   0.19% 0   \$0.00   N  | R.H. LENDING, INC                     | 1 | \$90,240.00  | 0.18% | \$0.00 | NA | 0 |
| UNION  | RED CANOE CREDIT UNION                | 1 | \$96,000.00  | 0.19% | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME   2   \$205,050.00   0.4% 0   \$0.00   N  |                                       | 1 | \$95,000.00  | 0.19% | \$0.00 | NA | 0 |
| LOANS, LLC   2   \$205,050.00   0.4%   0   \$0.00   N.   | REDWOOD CAPITAL BANK                  | 1 | \$101,500.00 | 0.2%  | \$0.00 | NA | 0 |
| CORPORATION 1 \$105,000.00 0.21% 0 \$0.00 N.  RESIDENTIAL MORTGAGE 1 \$98,000.00 0.19% 0 \$0.00 N.   |                                       | 2 | \$205,050.00 | 0.4%  | \$0.00 | NA | 0 |
| SERVICES INC. 1 \$98,000.00 0.19% 0 \$0.00 N   |                                       | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | 0 |
| ROCKVILLE BANK 1 \$94,080.00 0.18% 0 \$0.00 N  |                                       | 1 | \$98,000.00  | 0.19% | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK                        | 1 | \$94,080.00  | 0.18% | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT 1 \$98,288.14 0.19% 0 \$0.00 N  |                                       | 1 | \$98,288.14  | 0.19% | \$0.00 | NA | 0 |

| ROSS MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION, A MICHIGAN 1 CORPORATION  RUOFF MORTGAGE COMPANY, INC. AN INDIANA 1 CORPORATION  RUSHMORE LOAN | \$100,000.00<br>\$100,748.98 | 0.2%  | <u> </u> |      | 0 |
|--|------------------------------|-------|----------|------|---|
| ROSS MORTGAGE CORPORATION, A MICHIGAN 1 CORPORATION RUOFF MORTGAGE COMPANY, INC. AN INDIANA 1 CORPORATION  | ·                            | 0.2%  | 0 \$0.00 | 27.4 | ┰ |
| COMPANY, INC. AN INDIANA 1<br>CORPORATION  |                              |       | ·        | NA   | 0 |
| DUSHMODE LOAN  | \$97,850.00                  | 0.19% | \$0.00   | NA   | 0 |
| MANAGEMENT SERVICES 1 LLC  | \$86,890.54                  | 0.17% | \$0.00   | NA   | 0 |
| RUSTY ROSE INC DBA HOME<br>STAR FUNDING  | \$95,000.00                  | 0.19% | 0 \$0.00 | NA   | 0 |
| SCOTIABANK OF PUERTO 1   | \$101,500.00                 | 0.2%  | 0 \$0.00 | NA   | 0 |
| SECURITY CREDIT UNION 1  | \$107,000.00                 | 0.21% | 0 \$0.00 | NA   | 0 |
| SECURITY NATIONAL BANK<br>OF OMAHA   | \$92,000.00                  | 0.18% |          |      |   |
| SECURITY STATE BANK 1  | \$85,500.00                  | 0.17% | 0 \$0.00 | NA   | 0 |
| SHORE MORTGAGE 1   | \$107,100.00                 | 0.21% |          | 1    | _ |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | \$1,034,045.00               | 2.03% |          |      |   |
| STATE STREET BANK 1  | \$89,200.00                  | 0.17% | 0 \$0.00 | NA   | 0 |
| STEARNS LENDING INC. 15  | \$1,494,244.33               | 2.93% |          | 1    |   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | \$177,405.00                 | 0.35% |          |      |   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK  | \$89,000.00                  | 0.17% | 0 \$0.00 | NA   | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | \$103,455.00                 | 0.2%  | 0 \$0.00 | NA   | 0 |
| SUMMIT FUNDING INC. 1  | \$103,073.11                 | 0.2%  | 0 \$0.00 | NA   | 0 |
| SUMMIT FUNDING, INC. 2   | \$203,850.00                 | 0.4%  | 0 \$0.00 | NA   | 0 |
| SUN AMERICAN MORTGAGE COMPANY 2  | \$185,446.46                 | 0.36% | 0 \$0.00 | NA   | 0 |
| SWBC MORTGAGE<br>CORPORATION 5   | \$507,900.00                 | 1%    | 0 \$0.00 | NA   | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO 1 FIRST PLACE BANK   | \$85,125.00                  | 0.17% | \$0.00   | NA   | 0 |
| TEXAS BANK 1   | \$102,000.00                 | 0.2%  | 0 \$0.00 | NA   | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION 2   | \$184,750.00                 | 0.36% | 0 \$0.00 | NA   | 0 |
|  | \$88,000.00                  | 0.17% | 0 \$0.00 | NA   | 0 |
| THE BANK OF COMMERCE 1   | Ψ00,000.00                   |       | φο.σο    |      | _ |

| THE CARROLL MORTGAGE GROUP, INC.                                |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| THE CITIZENS BANK OF COCHRAN                                    | 1 | \$87,200.00  | 0.17% 0 | \$0.00 | NA 0 | ) |
| THE CITIZENS BANKING<br>COMPANY                                 | 1 | \$87,000.00  | 0.17% 0 | \$0.00 | NA   | ) |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES  | 1 | \$108,500.00 | 0.21% 0 | \$0.00 | NA   | ) |
| THE MORTGAGE OUTLET, INC.                                       | 1 | \$106,269.17 | 0.21% 0 | \$0.00 | NA   | ) |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$109,155.00 | 0.21% 0 | \$0.00 | NAC  | ) |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,950.00  | 0.2% 0  | \$0.00 | NA   | ) |
| TINKER FEDERAL CREDIT<br>UNION                                  | 1 | \$99,600.00  | 0.2% 0  | \$0.00 | NA 0 | ) |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                            | 2 | \$195,090.01 | 0.38% 0 | \$0.00 | NA   | ) |
| TRAVIS CREDIT UNION   | 1 | \$109,500.00 | 0.21% 0 | \$0.00 | NAC  | ) |
| TRUSTMARK NATIONAL<br>BANK                                      | 1 | \$86,000.00  | 0.17% 0 | \$0.00 | NAC  |   |
| TRUSTONE FINANCIAL  | 4 | \$384,825.00 | 0.75% 0 | \$0.00 | NAC  | ) |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                  | 4 | \$380,624.18 | 0.75% 0 | \$0.00 | NA   |   |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                     | 5 | \$503,160.00 | 0.99% 0 | \$0.00 | NA   | ) |
| UNION NATIONAL<br>MORTGAGE COMPANY INC                          | 1 | \$86,293.76  | 0.17% 0 | \$0.00 | NAC  | ) |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                      | 1 | \$97,051.38  | 0.19% 0 | \$0.00 | NA   | ) |
| UNIONBANK,N.A.  | 2 | \$194,798.27 | 0.38% 0 | \$0.00 | NA 0 | ) |
| UNITED BANK & TRUST NA  | 1 | \$87,400.00  | 0.17% 0 | \$0.00 | NA 0 | ) |
| UNITED BANK AND TRUST<br>COMPANY                                | 2 | \$187,500.00 | 0.37% 0 | \$0.00 | NA   |   |
| UNITED WHOLESALE<br>MORTGAGE                                    | 2 | \$209,250.00 | 0.41% 0 | \$0.00 | NA   | ) |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                     | 3 | \$310,907.00 | 0.61% 0 | \$0.00 | NA   | ) |
| UNIVERSAL LENDING<br>CORPORATION                                | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 | ) |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 3 | \$292,550.00 | 0.57% 0 | \$0.00 | NA 0 | ) |
| VANDYK MORTGAGE<br>CORPORATION, A                               | 3 | \$287,100.00 | 0.56% 0 | \$0.00 | NA 0 | ) |

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CORPORATION

|           | VENTA FINANCIAL GROUP,<br>INC  | 2   | \$209,808.92    | 0.41% | 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | VERITAS FUNDING, LLC   | 1   | \$93,750.00     | 0.18% | 0 | \$0.00 | NA 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP | 1   | \$92,800.00     | 0.18% |   | \$0.00 | NA 0 |
|           | VYSTAR CREDIT UNION  | 2   | \$203,250.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | WALLICK AND VOLK, INC  | 2   | \$178,575.00    | 0.35% | 0 | \$0.00 | NA 0 |
|           | WASHINGTON TRUST BANK  | 1   | \$109,500.00    | 0.21% | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE CORPORATION  | 3   | \$276,450.00    | 0.54% | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION   | 1   | \$91,884.25     | 0.18% | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                       | 3   | \$296,750.00    | 0.58% | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE       | 2   | \$196,350.00    | 0.39% | 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$96,950.00     | 0.19% | 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$95,009.85     | 0.19% | 0 | \$0.00 | NA 0 |
|           | YADKIN BANK  | 1   | \$100,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3   | \$303,370.23    | 0.58% | 0 | \$0.00 | NA 0 |
| Total     |  | 522 | \$50,995,095.75 | 100%  | 0 | \$0.00 | 0    |
|           |  |     |                 |       |   |        |      |
| 3138WBYF6 | 1ST MARINER BANK   | 1   | \$119,862.36    | 0.2%  | 0 | \$0.00 | NA 0 |
|           | 360 MORTGAGE GROUP, LLC  | 2   | \$240,000.00    | 0.39% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 19  | \$2,272,109.00  | 3.72% | 0 | \$0.00 | NA 0 |
|           | ACOPIA HOME LOANS  | 1   | \$113,935.00    | 0.19% | 0 | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                     | 1   | \$112,575.00    | 0.18% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 2   | \$247,025.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | ALABAMA TELCO CREDIT<br>UNION  | 1   | \$110,264.25    | 0.18% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$119,704.30    | 0.2%  | 0 | \$0.00 | NA 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                              | 1   | \$114,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                       | 1   | \$112,000.00    | 0.18% | 0 | \$0.00 | NA 0 |

| ALLIED MORTGAGE GROUP<br>INC                                      | 1 | \$116,250.00 | 0.19% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| ALTRA FEDERAL CREDIT<br>UNION                                     | 1 | \$114,600.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES                 | 1 | \$118,653.93 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME<br>LOANS, LP                                | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER  | 1 | \$124,800.00 | 0.2% 0  | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA COPORATION   | 1 | \$119,500.00 | 0.2% 0  | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                              | 6 | \$695,850.00 | 1.14% 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FREE<br>MORTGAGE, LLC -                             | 1 | \$115,674.59 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING<br>SOLUTIONS LLC                                 | 1 | \$123,450.00 | 0.2% 0  | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                            | 4 | \$475,549.02 | 0.78% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP                                      | 1 | \$116,375.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                        | 1 | \$113,850.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>FSB                                     | 1 | \$117,257.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 1 | \$124,687.00 | 0.2% 0  | \$0.00 | NA | 0 |
| AMERICANWEST BANK   | 1 | \$116,852.80 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                  | 2 | \$234,375.00 | 0.38% 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE<br>SERVICES, INC.                                 | 1 | \$116,716.07 | 0.19% 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE<br>SOURCE, LLC                                  | 1 | \$122,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                                     | 1 | \$123,500.00 | 0.2% 0  | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1 | \$112,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 1 | \$114,950.00 | 0.19% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                 | 1 | \$113,240.00 | 0.19% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 2 | \$235,850.00 | 0.39% 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$123,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
|   | 1 | \$111,550.00 | 0.18% 0 | \$0.00 | NA | 0 |
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| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY              |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 2 | \$228,188.00 | 0.37% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 1 | \$123,750.00 | 0.2% 0  | \$0.00 | NA 0 |
| BANK OF THE CASCADES  | 1 | \$123,525.00 | 0.2% 0  | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                   | 1 | \$123,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| BANNER BANK   | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| BENCHMARK COMMUNITY<br>BANK   | 1 | \$114,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 6 | \$688,900.00 | 1.13% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK   | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CAPITAL CONCEPTS INC.   | 1 | \$118,857.01 | 0.19% 0 | \$0.00 | NA 0 |
| CAPITAL CONCEPTS, INC   | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CAPITOL CREDIT UNION  | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 1 | \$118,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| CASHCALL INC  | 3 | \$355,751.96 | 0.58% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                     | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CELTIC BANK CORPORATION   | 1 | \$122,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CENTENNIAL BANK   | 2 | \$225,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| CENTRUE BANK  | 1 | \$110,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 4 | \$481,808.44 | 0.79% 0 | \$0.00 |      |
| CHEMICAL BANK   | 1 | \$119,700.00 | 0.2% 0  | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 3 | \$351,840.00 | 0.58% 0 | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES INC.   | 1 | \$113,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1 | \$119,687.00 | 0.2%    | \$0.00 | NA 0 |
| CITY NATIONAL BANK  | 1 | \$115,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                           | 1 | \$119,663.88 | 0.2% 0  | \$0.00 | NA 0 |
| CMC FUNDING, INC, A<br>CORPORATION                                  | 1 | \$123,355.01 | 0.2% 0  | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 5 | \$597,180.00 | 0.98% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC  | 1 | \$110,200.00 | 0.18% 0 | \$0.00 | NA 0 |

| COBALT MORTGAGE, INC.  | 6 | \$711,800.00 | 1.17% 0 | \$0.00 | NA | 0          |  |
|--|---|--------------|---------|--------|----|------------|--|
| COMMUNITY MORTGAGE   | 1 | \$115,650.00 | 0.19% 0 | \$0.00 | NA | $^{\circ}$ |  |
| FUNDING, LLC   | 1 | \$113,030.00 | 0.19% 0 | \$0.00 | NA | U          |  |
| COMMUNITYAMERICA   | 1 | \$119,852.45 | 0.2% 0  | \$0.00 | NA | 0          |  |
| CREDIT UNION   | 1 | ·            |         |        |    | Н          |  |
| CONSUMERS CREDIT UNION   | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA | 0          |  |
| CONTINENTAL HOME LOANS INC.  | 2 | \$240,569.53 | 0.39% 0 | \$0.00 | NA | 0          |  |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA | o          |  |
| CORTRUST MORTGAGE, INC   | 1 | \$116,000.00 | 0.19% 0 | \$0.00 | NA | 0          |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$116,900.00 | 0.19% 0 | \$0.00 | NA | 0          |  |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA | 0          |  |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                 | 1 | \$116,755.00 | 0.19% 0 | \$0.00 | NA | 0          |  |
| DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$121,125.00 | 0.2% 0  | \$0.00 | NA | 0          |  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3 | \$355,950.00 | 0.58% 0 | \$0.00 | NA | 0          |  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1 | \$118,700.00 | 0.19% 0 | \$0.00 | NA | 0          |  |
| DORAL MORTGAGE LLC   | 1 | \$116,928.71 | 0.19% 0 | \$0.00 | NA | 0          |  |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 1 | \$111,600.00 | 0.18% 0 | \$0.00 | NA | 0          |  |
| DUPONT COMMUNITY<br>CREDIT UNION                                       | 1 | \$117,000.00 | 0.19% 0 | \$0.00 | NA | 0          |  |
| ELEVATIONS CREDIT UNION  | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA | 0          |  |
| ENVOY MORTGAGE, LTD.   | 3 | \$351,689.17 | 0.58% 0 | \$0.00 | NA | 0          |  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 3 | \$357,130.00 | 0.59% 0 |        |    |            |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$123,000.00 | 0.2% 0  | \$0.00 | NA | 0          |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 1 | \$112,005.00 | 0.18% 0 | \$0.00 | NA | 0          |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1 | \$119,050.03 | 0.2% 0  | \$0.00 | NA | 0          |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                          | 1 | \$115,200.00 | 0.19% 0 | \$0.00 | NA | 0          |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$120,000.00 | 0.2% 0  | \$0.00 | NA | 0          |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 2 | \$241,433.00 | 0.4% 0  | \$0.00 | NA | 0          |  |

| EVOLVE BANK & TRUS   | ST 1     | \$123,405.00   | 0.2% 0  | \$0.00 | NA 0  |
|--|----------|----------------|---------|--------|-------|
| EXIT MORTGAGE LLC  | 1        | \$114,100.00   | 0.19% 0 | \$0.00 | NA 0  |
| FAIRWAY INDEPENDE  |          | \$1,305,277.37 | 2.14% 0 | \$0.00 | NA 0  |
| MORTGAGE CORPORA   | TION     | Ψ1,303,277.37  | 2.11/0  | ψ0.00  | 11110 |
| FAIRWAY INDEPENDE<br>MORTGAGE CORPORA<br>D/B/A NORTHPOINT<br>MORTGAGE      |          | \$122,400.00   | 0.2% 0  | \$0.00 | NA 0  |
| FARMERS STATE BANI   | K 1      | \$112,125.00   | 0.18% 0 | \$0.00 | NA 0  |
| FBC MORTGAGE, LLC  | 4        | \$463,000.00   | 0.76% 0 | \$0.00 | NA 0  |
| FIDELITY BANK D/B/A FIDELITY BANK MORT A GEORGIA CHARTERI BANK             | GAGE,    | \$119,862.36   | 0.2% 0  | \$0.00 | NA 0  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2        | \$230,320.00   | 0.38% 0 | \$0.00 | NA 0  |
| FIRST ABILENE FEDER<br>CREDIT UNION  | CAL 1    | \$114,500.00   | 0.19% 0 | \$0.00 | NA 0  |
| FIRST ARKANSAS<br>FINANCIAL, INC   | 1        | \$117,515.00   | 0.19% 0 | \$0.00 | NA 0  |
| FIRST BANK OF OWAS   | SO 1     | \$124,000.00   | 0.2% 0  | \$0.00 | NA 0  |
| FIRST BANK PUERTO F  | RICO 1   | \$110,000.00   | 0.18% 0 | \$0.00 | NA 0  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 3        | \$358,220.00   | 0.59% 0 | \$0.00 | NA 0  |
| FIRST CENTURY BANK   | X 1      | \$118,400.00   | 0.19% 0 | \$0.00 | NA 0  |
| FIRST CHOICE BANK  | 1        | \$111,000.00   | 0.18% 0 | \$0.00 | NA 0  |
| FIRST CHOICE LOAN<br>SERVICES, INC.  | 1        | \$112,500.00   | 0.18% 0 | \$0.00 | NA 0  |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 3        | \$360,400.00   | 0.59% 0 | \$0.00 | NA 0  |
| FIRST EQUITY MORTG<br>BANKERS, INC.  | AGE 1    | \$120,023.80   | 0.2% 0  | \$0.00 | NA 0  |
| FIRST FEDERAL BANK   | 2        | \$233,600.00   | 0.38% 0 | \$0.00 | NA 0  |
| FIRST FEDERAL SAVIN<br>BANK OF BOSTON                                      | IGS 1    | \$120,250.00   | 0.2% 0  | \$0.00 | NA 0  |
| FIRST GUARANTY<br>MORTGAGE CORPORA   | TION 1   | \$111,182.00   | 0.18% 0 | \$0.00 | NA 0  |
| FIRST MORTGAGE COM<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY<br>IDAHO, LLC | 1        | \$119,310.00   | 0.2% 0  | \$0.00 | NA 0  |
| FIRST MORTGAGE CON<br>LLC  | MPANY, 3 | \$341,333.00   | 0.56% 0 | \$0.00 | NA 0  |
| FIRST MORTGAGE COM<br>LLC D/B/A FIRST MORT<br>COMPANY OF IDAHO,            | rgage 1  | \$116,400.00   | 0.19% 0 | \$0.00 | NA 0  |
| FIRST MORTGAGE<br>CORPORATION, A   | 5        | \$574,525.00   | 0.94% 0 | \$0.00 | NA 0  |

| CALIFORNIA CORPORATION                                   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST NATIONAL BANK OF                                   | 1 | \$111,900.00 | 0.18% 0 | \$0.00 | NA 0 |
| HARTFORD<br>FIRST NATIONAL BANK OF ST                    |   |              |         |        |      |
| LOUIS  | 2 | \$232,650.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                      | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                 | 2 | \$231,675.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL<br>INC                          | 1 | \$120,000.00 | 0.2% 0  |        |      |
| FIRST STATE BANK   | 1 | \$121,600.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK AND<br>TRUST COMPANY                    | 1 | \$116,350.00 | 0.19% 0 | \$0.00 |      |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                | 2 | \$236,517.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 2 | \$228,580.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 2 | \$232,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRSTBANK  | 2 | \$232,051.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIVE STAR CREDIT UNION                                   | 1 | \$117,325.00 | 0.19% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION                                       | 1 | \$118,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                                  | 1 | \$110,774.00 | 0.18% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 1 | \$112,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$116,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                           | 1 | \$113,816.45 | 0.19% 0 | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT<br>UNION                            | 1 | \$116,850.00 | 0.19% 0 | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP                                    | 1 | \$121,357.36 | 0.2% 0  | \$0.00 |      |
| GMFS LLC   | 5 | \$599,462.17 | 0.98% 0 | \$0.00 | NA 0 |
| GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION             | 1 | \$115,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB                                   | 1 | \$116,708.00 | 0.19% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                 | 1 | \$112,100.00 | 0.18% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY                                | 1 | \$122,550.00 | 0.2% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                                | 2 | \$225,510.00 | 0.37% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION   | 1 | \$120,275.00 | 0.2% 0  | \$0.00 | NA 0 |
| HELENA NATIONAL BANK                                     | 1 | \$110,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                              | 2 | \$236,674.82 | 0.39% 0 | \$0.00 | NA 0 |

| HOME STATE BANK, N.A.   | 1 | \$117,600.00 | 0.19% 0     | \$0.00 | NA 0 |
|---|---|--------------|-------------|--------|------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 7 | \$820,689.00 | 1.34% 0     | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$237,600.00 | 0.39% 0     | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 4 | \$483,124.30 | 0.79% 0     | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 2 | \$232,000.00 | 0.38% 0     | \$0.00 |      |
| HORIZON CREDIT UNION<br>CORPORATION   | 1 | \$114,750.00 | 0.19% 0     | \$0.00 | NA 0 |
| HOUSTON POLICE FEDERAL<br>CREDIT UNION  | 1 | \$115,120.00 | 0.19% 0     | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP  | 1 | \$114,000.00 | 0.19% 0     | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$356,620.00 | 0.58% 0     | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$121,500.00 | 0.2% 0      | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                                      | 1 | \$111,550.00 | 0.18% 0     | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP   | 2 | \$242,550.00 | 0.4% 0      | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP.  | 1 | \$120,000.00 | $0.2\% \ 0$ | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 1 | \$112,500.00 | 0.18% 0     | \$0.00 | NA 0 |
| INTERAMERICAN BANK  | 1 | \$120,000.00 | 0.2% 0      | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC   | 1 | \$116,280.00 | 0.19% 0     | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$112,000.00 | 0.18% 0     | \$0.00 | NA 0 |
| JACKSBORO NATIONAL<br>BANK  | 1 | \$124,450.00 | 0.2% 0      | \$0.00 | NA 0 |
| JMAC LENDING,INC  | 1 | \$123,750.00 | 0.2% 0      | \$0.00 | NA 0 |
| KENTUCKY HOUSING<br>CORPORATION   | 1 | \$116,400.00 | 0.19% 0     | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK                        | 1 | \$115,200.00 | 0.19% 0     | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 1 | \$120,000.00 | 0.2% 0      | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION   | 1 | \$114,000.00 | 0.19% 0     | \$0.00 |      |
| LEADER MORTGAGE   | 1 | \$111,850.00 | 0.18% 0     | \$0.00 | NA 0 |
| LIBERTY CAPITAL<br>FINANCIAL, INC.  | 1 | \$124,000.00 | 0.2% 0      | \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC  | 1 | \$112,000.00 | 0.18% 0     | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS,<br>LLC DBA LONEST  | 1 | \$122,400.00 | 0.2% 0      | \$0.00 | NA 0 |

| ГАТЕ                            | 1  | \$124,410.00                             | 0.2% 0  | \$0.00  | NA 0  |
|---------------------------------|--|--|---|---|---|
| GAGE, LLC, DBA<br>GE, LLC       | 1  | \$112,500.00                             | 0.18% 0   | \$0.00  | NA 0  |
| CO-OPERATIVE                    | 1  | \$114,000.00                             | 0.19% 0   | \$0.00  | NA 0  |
| K                               | 1  | \$114,000.00                             | 0.19% 0   | \$0.00  | NA 0  |
| UFFIE<br>ORPORATION,<br>A<br>N  | 1  | \$120,400.00                             | 0.2% 0  |   |   |
| JNDING CORP.                    | 5  | \$565,550.00                             | 0.93% 0   | \$0.00  | NA 0  |
| UNION                           | 1  | \$120,498.20                             | 0.2% 0  | \$0.00  | NA 0  |
| ISE BANK                        | 1  | \$121,500.00                             | 0.2% 0  | \$0.00  | NA 0  |
| UTUAL, INC.                     | 1  | \$116,107.07                             | 0.19% 0   | \$0.00  | NA 0  |
| A MORTGAGE                      | 6  | \$724,673.37                             | 1.19% 0   | \$0.00  | NA 0  |
| NK N. A.                        | 1  | \$115,000.00                             | 0.19% 0   | \$0.00  | NA 0  |
| NK                              | 1  | \$121,054.37                             | 0.2% 0  | \$0.00  | NA 0  |
| ED                              | 1  | \$116,000.00                             | 0.19% 0   | \$0.00  | NA 0  |
| DVANTAGE                        | 1  | \$120,000.00                             | 0.2% 0  | \$0.00  | NA 0  |
| NVESTORS                        | 4  | \$453,131.00                             | 0.74% 0   | \$0.00  | NA 0  |
| ETWORK                          | 1  | \$119,000.00                             | 0.19% 0   | \$0.00  | NA 0  |
| EST BANK                        | 1  | \$119,190.00                             | 0.2% 0  | \$0.00  | NA 0  |
| EST<br>NC                       | 1  | \$114,662.06                             | 0.19% 0   | \$0.00  | NA 0  |
| MORTGAGE                        | 1  | \$114,000.00                             | 0.19% 0   | \$0.00  | NA 0  |
| MORTGAGE LLC                    | 1  | \$110,000.00                             | 0.18% 0   | \$0.00  | NA 0  |
| MORTGAGE, LLC                   | 4  | \$489,280.00                             | 0.8% 0  | \$0.00  |   |
| NC.                             | 1  | \$117,300.00                             | 0.19% 0   | \$0.00  | NA 0  |
| VADA                            | 1  | \$116,800.00                             | 0.19% 0   | \$0.00  |   |
| ANK OF<br>JATIONAL<br>SOCIATION | 1  | \$113,600.00                             | 0.19% 0   | \$0.00  | NA 0  |
| ECT MORTGAGE                    | 1  | \$118,400.00                             | 0.19% 0   | \$0.00  | NA 0  |
| DING<br>N                       | 1  | \$122,260.00                             | 0.2% 0  | \$0.00  | NA 0  |
| NDING, L.P.                     | 1  | \$114,000.00                             | 0.19% 0   | \$0.00  | NA 0  |
| TE BANK, A<br>N                 | 1  | \$124,000.00                             | 0.2% 0  | \$0.00  | NA 0  |
| BANK AND                        | 2  | \$239,525.00                             | 0.39% 0   | \$0.00  | NA 0  |
| EDUCATORS<br>EDIT UNION         | 1  | \$115,817.41                             | 0.19% 0   | \$0.00  | NA 0  |
|                                 | GAGE, LLC, DBA AGE, LLC CO-OPERATIVE  K JFFIE ORPORATION, A N JNDING CORP. UNION ISE BANK JTUAL, INC. A MORTGAGE NK N. A. ANK ED DVANTAGE C NVESTORS ETWORK EST BANK EST BANK EST BANK EST BANK EST BANK EST NC MORTGAGE LLC MORTGAGE MORTGAGE ANK OF JATIONAL GOCIATION ECT MORTGAGE DING N NDING, L.P. IE BANK, A N BANK AND EDUCATORS | GAGE, LLC, DBA GE, LLC CO-OPERATIVE  1 K | GAGE, LLC, DBA GGE, LLC GO-OPERATIVE  1 \$112,500.00  K | GAGE, LLC, DBA GE, LLC O-OPERATIVE  1 \$112,500.00 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0 | GAGE, LLC, DBA GGE, LLC O-OPERATIVE  1 \$114,000.00 0.19% 0 \$0.00  K |

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|   |   | ****                         | 0.40440            | *                |    | _ |   |
|---|---|------------------------------|--------------------|------------------|----|---|---|
| NEW PENN FINANCIAL, LLC NFM INC                                 | 1 | \$112,000.00<br>\$118,750.00 | 0.18% 0<br>0.19% 0 | \$0.00<br>\$0.00 |    |   |   |
|   | 1 | \$118,750.00                 | 0.19% 0            | \$0.00           | NA | U |   |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE L                          | 1 | \$117,400.00                 | 0.19% 0            | \$0.00           | NA | 0 | 1 |
| NUMERICA CREDIT UNION   | 1 | \$120,000.00                 | 0.2% 0             | \$0.00           | NA | 0 |   |
| OMAHA FIREFIGHTERS<br>CREDIT UNION                              | 1 | \$123,348.15                 | 0.2% 0             | \$0.00           | NA | 0 |   |
| ONE NEVADA CREDIT UNION   | 1 | \$120,000.00                 | 0.2% 0             | \$0.00           | NA | 0 |   |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                          | 1 | \$111,000.00                 | 0.18% 0            | \$0.00           | NA | 0 |   |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                          | 5 | \$591,050.00                 | 0.97% 0            | \$0.00           | NA | 0 |   |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                          | 1 | \$123,000.00                 | 0.2% 0             | \$0.00           | NA | 0 |   |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                | 3 | \$346,000.00                 | 0.57% 0            | \$0.00           | NA | 0 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 4 | \$456,150.00                 | 0.75% 0            | \$0.00           | NA | 0 |   |
| PEOPLES BANK  | 1 | \$113,869.24                 | 0.19% 0            | \$0.00           | NA | 0 |   |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$112,100.00                 | 0.18% 0            | \$0.00           | NA | 0 | 1 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$112,000.00                 | 0.18% 0            | \$0.00           | NA | 0 |   |
| PEOPLES HOME EQUITY INC   | 1 | \$114,400.00                 | 0.19% 0            | \$0.00           | NA | 0 |   |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION            | 1 | \$116,000.00                 | 0.19% 0            | \$0.00           | NA | 0 |   |
| PEOPLES STATE BANK<br>WAUSAU                                    | 1 | \$114,500.00                 | 0.19% 0            | \$0.00           | NA | 0 |   |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$819,800.00                 | 1.34% 0            | \$0.00           | NA | 0 |   |
| PLATINUM MORTGAGE, INC.   | 3 | \$358,950.00                 | 0.59% 0            | \$0.00           | NA | 0 |   |
| PLAZA HOME MORTGAGE,<br>INC.                                    | 3 | \$352,500.00                 | 0.58% 0            | \$0.00           | NA | 0 |   |
| PMAC LENDING SERVICES,<br>INC.                                  | 4 | \$477,915.00                 | 0.78% 0            | \$0.00           | NA | 0 |   |
| PRIMARY CAPITAL<br>ADVISORS LC                                  | 1 | \$113,000.00                 | 0.19% 0            | \$0.00           | NA | 0 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1 | \$115,860.37                 | 0.19% 0            | \$0.00           | NA | 0 |   |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 1 | \$120,000.00                 | 0.2% 0             | \$0.00           | NA | 0 | _ |
| PROVIDENT SAVINGS BANK,<br>FSB                                  | 1 | \$115,000.00                 | 0.19% 0            | \$0.00           | NA | 0 |   |
| PURPOSE FUNDING   | 1 | \$123,000.00                 | 0.2% 0             | \$0.00           | NA | 0 |   |
| RANLIFE, INC.   | 1 | \$118,655.00                 | 0.19% 0            | \$0.00           | NA | 0 |   |

| RCB BANK  | 2 | \$237,775.00   | 0.39% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| REDSTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$114,800.00   | 0.19% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL  | 1 | \$118,600.00   | 0.19% 0 | \$0.00 | NA 0 |
| LLC<br>RENASANT BANK  | 1 | \$121,125.00   | 0.2% 0  | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME  | 1 | \$121,123.00   | 0.2700  | \$0.00 | NAU  |
| LOANS, LLC  | 1 | \$112,800.00   | 0.18% 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP   | 1 | \$113,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                  | 1 | \$114,000.00   | 0.19%   | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 2 | \$242,050.00   | 0.4% 0  | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                 | 1 | \$121,600.00   | 0.2% 0  | \$0.00 | NA 0 |
| RESMAC, INC.  | 2 | \$235,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION           | 1 | \$117,855.00   | 0.19% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$112,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY<br>BANK   | 1 | \$111,060.10   | 0.18% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION  | 1 | \$112,825.44   | 0.18% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 2 | \$234,343.99   | 0.38% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 2 | \$227,950.00   | 0.37% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO  | 5 | \$599,080.57   | 0.98%   | \$0.00 | NA 0 |
| SECURITY STATE BANK   | 2 | \$235,790.00   | 0.39% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 9 | \$1,052,913.15 | 1.72% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 3 | \$361,627.20   | 0.59% 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC.  | 1 | \$124,800.00   | 0.2% 0  | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2 | \$246,100.16   | 0.4% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 5 | \$610,560.00   | 1% 0    | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                                | 1 | \$123,604.72   | 0.2% 0  | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION   | 1 | \$124,355.00   | 0.2% 0  | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1 | \$121,600.00   | 0.2% 0  | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1 | \$121,875.00   | 0.2%    | \$0.00 | NA 0 |

| SOUTHERN FIDELITY<br>MORTGAGE LLC   | 1 | \$112,100.00   | 0.18% 0 | \$0.00 | NA  | 0 |
|---|---|----------------|---------|--------|-----|---|
| SOUTHWEST BANK  | 1 | \$115,000.00   | 0.19% 0 | \$0.00 | NA  | 0 |
| SOUTHWEST FUNDING, LP   | 1 | \$120,400.00   | 0.2% 0  | 1      | 1 1 |   |
| ST.MARY'S BANK  | 1 | \$110,400.00   | 0.18% 0 |        | 1 1 | _ |
| STANDARD BANK AND   | 1 | \$115,900.00   | 0.19% 0 |        |     |   |
| TRUST COMPANY   |   |                |         |        |     | + |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1 | \$121,853.41   | 0.2% 0  | \$0.00 | NA  | 0 |
| STEARNS LENDING INC.  | 9 | \$1,053,448.99 | 1.73% 0 | \$0.00 | NA  | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 6 | \$696,340.00   | 1.14% 0 | \$0.00 | NA  | 0 |
| SUMMIT BANK AND TRUST   | 1 | \$123,750.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| SUMMIT CREDIT UNION   | 1 | \$111,550.00   | 0.18% 0 | \$0.00 | NA  | 0 |
| SUMMIT FUNDING  | 2 | \$229,655.15   | 0.38% 0 | \$0.00 | NA  | 0 |
| SUMMIT FUNDING INC.   | 2 | \$234,907.51   | 0.38% 0 | \$0.00 | NA  | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$120,250.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| SUMMIT FUNDING, INC   | 1 | \$114,750.00   | 0.19% 0 | \$0.00 | NA  | 0 |
| SUMNER BANK AND TRUST   | 1 | \$124,653.48   | 0.2% 0  | \$0.00 | NA  | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 1 | \$124,000.00   | 0.2%    | \$0.00 | NA  | 0 |
| SUNVEST MORTGAGE<br>GROUP, LLC  | 1 | \$110,700.00   | 0.18% 0 | \$0.00 | NA  | 0 |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$116,850.00   | 0.19% 0 | \$0.00 | NA  | 0 |
| TALMER BANK AND TRUST   | 1 | \$122,000.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK      | 1 | \$123,011.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                      | 1 | \$111,800.00   | 0.18% 0 | \$0.00 | NA  | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$122,170.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| THE CARROLL MORTGAGE<br>GROUP, INC. (                                       | 1 | \$119,900.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                   | 2 | \$229,750.00   | 0.38% 0 | \$0.00 | NA  | 0 |
| THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES                  | 1 | \$123,400.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$123,300.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| THE WASHINGTON TRUST<br>COMPANY   | 1 | \$120,000.00   | 0.2%    | \$0.00 | NA  | 0 |
|   |   |                |         |        |     |   |

| THRIVENT FEDERAL CREDIT UNION             | 1 | \$112,000.00    | 0.18% 0  | \$0.00        | NA   | )        |
|---|---|-----------------|----------|---------------|------|----------|
| TJC MORTGAGE, INC.                        | 1 | \$118,750.00    | 0.19% 0  | \$0.00        | NA 0 | )        |
| TRAVIS CREDIT UNION                       | 1 | \$114,000.00    | 0.19% 0  | \$0.00        | NAC  | -        |
| TRISTAR BANK                              | 1 | \$112,000.00    | 0.18% 0  | \$0.00        | NAC  | 1        |
| UMC MORTGAGE COMPANY,                     | 1 | ¢116 626 94     | 0.100/.0 | ¢0.00         | NAC  |          |
| A NEW YORK CORPORAITON                    | 1 | \$116,636.84    | 0.19% 0  | \$0.00        | NA   | )        |
| UMPQUA BANK, AN OREGON                    | 3 | \$346,571.00    | 0.57% 0  | \$0.00        | NAC  |          |
| STATE CHARTERED BANK                      | 3 | \$340,371.00    | 0.37%0   | \$0.00        | NAC  | _        |
| UNION HOME MORTGAGE                       | 4 | \$486,220.00    | 0.8% 0   | \$0.00        | NAC  |          |
| CORP., A CORPORATION                      |   |                 |          | ·             |      |          |
| UNIONBANK,N.A.                            | 1 | \$119,697.44    | 0.2% 0   | \$0.00        | NA C |          |
| UNITED BANK &TRUST                        | 1 | \$114,400.00    | 0.19% 0  | \$0.00        | NA C | )        |
| UNITED WHOLESALE                          | 6 | \$699,402.28    | 1.15% 0  | \$0.00        | NAC  | )        |
| MORTGAGE                                  |   |                 |          | ·             |      | +        |
| UNIVERSAL AMERICAN                        | 4 | \$471,746.53    | 0.77% 0  | \$0.00        | NA   | )        |
| MORTGAGE COMPANY, LLC                     |   |                 |          |               |      | +        |
| UNIVERSAL LENDING<br>CORPORATION          | 1 | \$121,200.00    | 0.2% 0   | \$0.00        | NA   | )        |
| UNIVERSAL MORTGAGE                        |   |                 |          |               |      |          |
| COMPANY, LLC, A FLORIDA                   |   |                 |          |               |      |          |
| LIMITED LIABILITY                         | 1 | \$112,798.00    | 0.18% 0  | \$0.00        | NA   | )        |
| COMPANY                                   |   |                 |          |               |      |          |
| UNIVERSITY LENDING                        | 1 | \$112,000,00    | 0.18% 0  | \$0.00        | NI A |          |
| GROUP, LLC                                | 1 | \$112,000.00    | 0.18%0   | \$0.00        | NAC  | _        |
| VALLEY WEST MORTGAGE                      | 1 | \$114,750.00    | 0.19% 0  | \$0.00        | NA 0 | )        |
| VAN DYK MORTGAGE                          |   |                 |          |               |      |          |
| CORPORATION, A                            | 1 | \$116,250.00    | 0.19% 0  | \$0.00        | NA   | )        |
| CORPORATION                               |   |                 |          |               |      | +        |
| VANDYK MORTGAGE                           |   | ¢220,500,00     | 0.200    | ΦΩ ΩΩ         | NIA  |          |
| CORPORATION, A<br>CORPORATION             | 2 | \$239,500.00    | 0.39% 0  | \$0.00        | NA   | '        |
| VERITAS FUNDING, LLC                      | 2 | \$236,629.00    | 0.39% 0  | \$0.00        | NA 0 | _        |
| VERTIAS FONDING, ELC<br>VIG MORTGAGE CORP | 2 | \$244,648.46    | 0.4% 0   | \$0.00        | NA C |          |
| VIG MORTGAGE CORF<br>VILLAGE MORTGAGE     | 2 | \$222,500.00    | 0.4% 0   | \$0.00        | NA 0 | +        |
| VIELAGE MORTGAGE VISIONBANK OF IOWA, A    |   | \$222,300.00    | 0.30%0   | <b>\$0.00</b> |      |          |
| CORPORATION                               | 1 | \$114,000.00    | 0.19% 0  | \$0.00        | NA 0 | )        |
| VITEK REAL ESTATE                         |   |                 |          |               |      |          |
| INDUSTRIES GROUP, INC.                    |   | ****            |          | **            |      |          |
| DBA VITEK MORTGAGE                        | 1 | \$116,000.00    | 0.19% 0  | \$0.00        | NA   | )        |
| GROUP                                     |   |                 |          |               |      |          |
| W. J. BRADLEY MORTGAGE                    |   |                 |          |               |      |          |
| CAPITAL, LLC., A DELAWARE                 | 2 | \$239,800.00    | 0.39% 0  | \$0.00        | NA   | )        |
| LIMITED LIABILITY                         |   | Ψ237,000.00     | 0.5770   | ψ0.00         | 11/1 |          |
| COMPANY                                   |   | 0.4.00 7.00 5.7 | 0.5315   | ** **         |      | $\vdash$ |
| WALLICK AND VOLK, INC                     | 1 | \$123,500.00    | 0.2% 0   | \$0.00        | NA C | _        |
| WASHINGTON TRUST BANK                     | 1 | \$111,959.00    | 0.18% 0  | \$0.00        | NA C |          |
|   | 2 | \$234,000.00    | 0.38% 0  | \$0.00        | NA 0 | '        |

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| Eugai Filling. Fi | EDERAL NATIONAL MORTGAGE AS                                  | 3001/ | ATION FAMINE                 | VIAE - FOIII | ADS-13G/I | ٦        |   |
|-------------------|--|-------|------------------------------|--------------|-----------|----------|---|
|                   | WATERSTONE MORTGAGE CORPORATION                              |       |                              |              |           |          |   |
|                   | WESTFIELD BANK FSB   | 1     | \$117,000.00                 | 0.19% 0      | \$0.00    | NA       | 0 |
|                   | WHITE SANDS FEDERAL<br>CREDIT UNION                          | 1     | \$115,857.37                 | 0.19% 0      | \$0.00    | NA       | 0 |
|                   | WR STARKEY MORTGAGE,<br>LLP.                                 | 1     | \$117,870.89                 | 0.19% 0      | \$0.00    | NA       | 0 |
|                   | Unavailable  | 1     | \$112,462.00                 | 0.23% 0      | \$0.00    | NA       | 0 |
| Total             |  | 519   | \$61,040,642.06              | 100% 0       | \$0.00    |          | 0 |
| 2129WDVC4         | 360 MORTGAGE GROUP, LLC                                      | 7     | \$062 384 60                 | 0.93% 0      | \$0.00    | NA       | 0 |
| 3138WBYG4         | ABBEVILLE BUILDING & LOAN                                    | 1     | \$963,384.69<br>\$140,000.00 | 0.93% 0      | \$0.00    | NA<br>NA |   |
|                   | ACADEMY MORTGAGE<br>CORPORATION                              | 20    | \$2,769,295.00               | 2.67% 0      | \$0.00    | NA       | 0 |
|                   | ACRE MORTGAGE &<br>FINANCIAL, INC, A NEW<br>JERSEY CORPORATI | 1     | \$134,677.00                 | 0.13% 0      | \$0.00    | NA       | 0 |
|                   | AFFILIATED MORTGAGE<br>COMPANY                               | 1     | \$133,900.00                 | 0.13% 0      | \$0.00    | NA       | 0 |
|                   | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1     | \$143,822.94                 | 0.14% 0      | \$0.00    | NA       | 0 |
|                   | ALLIED MORTGAGE GROUP  | 1     | \$140,500.00                 | 0.14% 0      | \$0.00    | NA       | 0 |
|                   | AMCAP MORTGAGE LTD   | 1     | \$143,920.00                 | 0.14% 0      | \$0.00    | NA       | 0 |
|                   | AMERICAN FINANCIAL<br>NETWORK, INC.                          | 1     | \$125,000.00                 | 0.12% 0      | \$0.00    | NA       | 0 |
|                   | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 3     | \$412,600.00                 | 0.4% 0       | \$0.00    | NA       | 0 |
|                   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                       | 2     | \$288,975.00                 | 0.28% 0      | \$0.00    | NA       | 0 |
|                   | AMERICAN PACIFIC MTG<br>CORP                                 | 3     | \$397,905.00                 | 0.38% 0      | \$0.00    | NA       | 0 |
|                   | AMERICAN SAVINGS BANK,<br>F.S.B.                             | 1     | \$148,000.00                 | 0.14% 0      | \$0.00    | NA       | 0 |
|                   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 2     | \$271,000.00                 | 0.26% 0      | \$0.00    | NA       | 0 |
|                   | AMERIFIRST FINANCIAL CORPORATION                             | 7     | \$965,573.00                 | 0.93% 0      | \$0.00    | NA       | 0 |
|                   | ARIZONA FEDERAL CREDIT<br>UNION                              | 1     | \$125,841.47                 | 0.12% 0      | \$0.00    | NA       | 0 |
|                   | ASPIRE FINANCIAL, INC., DBA<br>TEXASLE                       | 1     | \$147,250.00                 | 0.14% 0      | \$0.00    | NA       | 0 |
|                   | ASPIRE FINANCIAL, INCD.<br>DBA TEXASLE                       | 1     | \$129,037.45                 | 0.12% 0      | \$0.00    | NA       | 0 |
|                   | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4     | \$547,525.00                 | 0.53% 0      | \$0.00    | NA       | 0 |
|                   | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                          | 1     | \$127,200.00                 | 0.12% 0      | \$0.00    | NA       | 0 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$139,500.00 | 0.13% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| AUBURNBANK  | 2 | \$284,875.00 | 0.27% 0 | \$0.00 | NA 0 |  |
| AURORA FINANCIAL GROUP,<br>INC  | 1 | \$148,750.00 | 0.14% 0 |        |      |  |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS           | 1 | \$135,844.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| BANCORPSOUTH BANK   | 4 | \$523,738.96 | 0.5% 0  | \$0.00 | NA 0 |  |
| BANK OF AMERICAN FORK   | 1 | \$136,800.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| BANK OF ENGLAND   | 1 | \$133,855.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| BANKIOWA, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>IOWA | 1 | \$126,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| BANNER BANK   | 2 | \$276,855.00 | 0.27% 0 | \$0.00 | NA 0 |  |
| BAY EQUITY LLC  | 5 | \$676,550.00 | 0.65% 0 | \$0.00 | NA 0 |  |
| BAY TO BAY LENDING LLC  | 2 | \$282,944.88 | 0.27% 0 | \$0.00 | NA 0 |  |
| BLUELEAF LENDING, LLC   | 1 | \$143,250.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| BOULDER VALLEY CU   | 1 | \$136,000.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| BRAZOS NATIONAL BANK  | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS INC.   | 3 | \$413,300.00 | 0.4% 0  | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                          | 4 | \$569,625.00 | 0.55% 0 | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                         | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| BUSEY BANK,   | 1 | \$128,250.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| CAHP CREDIT UNION   | 1 | \$144,817.57 | 0.14% 0 | \$0.00 | NA 0 |  |
| CAPITAL CONCEPTS INC.   | 1 | \$130,097.08 | 0.13% 0 | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                  | 1 | \$128,000.00 | 0.12% 0 | \$0.00 |      |  |
| CASHCALL INC  | 2 | \$274,750.09 | 0.26% 0 | \$0.00 | NA 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 2 | \$277,750.00 | 0.27% 0 |        |      |  |
| CAVALIER MORTGAGE<br>GROUP, INC.  | 1 | \$128,250.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| CENTRAL MINNESOTA<br>CREDIT UNION   | 1 | \$127,500.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| CENTREBANK  | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| CENTURY LENDING<br>COMPANY  | 3 | \$419,795.00 | 0.4% 0  | \$0.00 | NA 0 |  |
| CHARTWAY FEDERAL<br>CREDIT UNION  | 1 | \$127,500.00 | 0.12% 0 | \$0.00 | NA 0 |  |
|   | 1 | \$140,255.27 | 0.14% 0 | \$0.00 | NA 0 |  |

| CHERRY CREEK MORTGAGE<br>CO., INC                                 |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC.                                   | 5 | \$692,969.05   | 0.67% 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK -<br>TYLER,TX                                   | 1 | \$126,400.00   | 0.12% 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$143,879.78   | 0.14% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 6 | \$831,936.00   | 0.8% 0  | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE<br>SERVICES LLC                               | 1 | \$143,250.00   | 0.14% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                            | 1 | \$148,625.30   | 0.14% 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT<br>UNION                                 | 1 | \$137,600.00   | 0.13% 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A<br>CORPORATION                                | 1 | \$142,200.00   | 0.14% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 5 | \$714,175.00   | 0.69% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 9 | \$1,265,902.00 | 1.22% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$128,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK<br>BOSCOBEL                                  | 1 | \$135,800.00   | 0.13% 0 | \$0.00 |    |   |
| COMMUNITY FIRST BANK OF<br>INDIANA                                | 1 | \$136,800.00   | 0.13% 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$259,139.00   | 0.25% 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT<br>UNION                                    | 1 | \$136,705.00   | 0.13% 0 | \$0.00 |    |   |
| CONSUMER LOAN SERVICES,<br>LLC                                    | 1 | \$144,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 1 | \$144,637.00   | 0.14% 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.                                    | 1 | \$132,905.00   | 0.13% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS   | 1 | \$136,699.27   | 0.13% 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT<br>UNION                                      | 1 | \$132,050.00   | 0.13% 0 | \$0.00 |    |   |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$396,530.00   | 0.38% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 4 | \$529,975.00   | 0.51% 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | 1 | \$129,600.00   | 0.12% 0 | \$0.00 | NA | 0 |
| E FEDERAL CREDIT UNION  | 1 | \$130,246.91   | 0.13% 0 | \$0.00 | NA | 0 |

| EMC HOLDINGS LLC        | 1   | \$136,900.00          | 0.13% 0   | \$0.00        | NA     | 0        |
|-------------------------|-----|-----------------------|-----------|---------------|--------|----------|
| EMPIRE BANK             | 2   | \$267,550.00          | 0.26% 0   | \$0.00        | NA     | 0        |
| ENVISION CREDIT UNION   | 1   | \$127,200.00          | 0.12% 0   | \$0.00        | NA     | 0        |
| EVERETT FINANCIAL INC,  | 2   | ·                     |           |               |        |          |
| DBA SUPREME LENDING     | 3   | \$404,997.00          | 0.39% 0   | \$0.00        | NA     | O        |
| EVERETT FINANCIAL INC., | 4   | Φ <b>5.45</b> .105.00 | 0.526     | <b>#</b> 0.00 | 27.4   |          |
| DBA SUPREME LENDING     | 4   | \$547,105.00          | 0.53% 0   | \$0.00        | NA     | O        |
| EVERETT FINANCIAL INC., |     |                       |           |               |        |          |
| DBA SUPREME LENDING     | 1   | \$149,150.00          | 0.14% 0   | \$0.00        | NA     | 0        |
| ISAOA                   |     |                       |           |               |        |          |
| EVERETT FINANCIAL, INC  | 1   | ¢127.250.00           | 0.1207.0  | ¢0.00         | NT A   |          |
| D/B/A SUPREME LENDING   | 1   | \$137,250.00          | 0.13% 0   | \$0.00        | NA     | U        |
| EVERETT FINANCIAL, INC  | 2   | ¢401.550.00           | 0.2007.0  | ¢0.00         | NT A   |          |
| DBA SUPREME LENDING     | 3   | \$401,550.00          | 0.39% 0   | \$0.00        | NA     | U        |
| EVERGREEN MONEYSOURCE   | 7   | ¢057,202,00           | 0.0207.0  | ¢0.00         | NT A   |          |
| MORTGAGE COMPANY        | 7   | \$957,293.00          | 0.92% 0   | \$0.00        | NA     | U        |
| EVOLVE BANK & TRUST     | 2   | \$258,000.00          | 0.25% 0   | \$0.00        | NA     | 0        |
| FAIRWAY INDEPENDENT     | 1   | ф1 <b>22</b> 000 00   | 0.1207.0  | ΦΩ ΩΩ         | D.T.A  |          |
| MORTGAGE CORP           | 1   | \$132,890.00          | 0.13% 0   | \$0.00        | NA     | U        |
| FAIRWAY INDEPENDENT     | 1.5 | Φ2.026.014.24         | 1.06%     | Φ0.00         | 27.4   |          |
| MORTGAGE CORPORATION    | 15  | \$2,036,014.34        | 1.96% 0   | \$0.00        | NA     | U        |
| FAIRWAY INDEPENDENT     |     |                       |           |               |        |          |
| MORTGAGE CORPORATION    | 2   | \$270.600.00          | 0.27% 0   | \$0.00        | NIA    | ^        |
| D/B/A NORTHPOINT        | 2   | \$279,600.00          | 0.27%     | \$0.00        | NA     | U        |
| MORTGAGE                |     |                       |           |               |        |          |
| FARMERS & MERCHANTS     | 1   | \$138,750.00          | 0.13% 0   | \$0.00        | NA     | ٥        |
| SAVINGS BANK            | 1   | \$136,730.00          | 0.13 /00  | \$0.00        | IVA    | 0        |
| FARMERS BANK & TRUST,   | 3   | \$428,250.00          | 0.41% 0   | \$0.00        | NA     | 0        |
| NA, A CORPORATION       |     | Ψ120,230.00           | 0.41700   | ψ0.00         | 1 17 1 | _        |
| FARMERS TRUST & SAVINGS | 1   | \$142,500.00          | 0.14% 0   | \$0.00        | NA     | 0        |
| BANK                    |     | Ψ1 12,300.00          |           | ·             |        |          |
| FBC MORTGAGE, LLC       | 8   | \$1,124,572.00        | 1.08% 0   | \$0.00        | NA     | 0        |
| FIDELITY HOMESTEAD      | 1   | \$142,405.00          | 0.14% 0   | \$0.00        | NA     | 0        |
| SAVINGS BANK            | 1   | Ψ142,405.00           | 0.14700   | ψ0.00         | 1 17 1 | _        |
| FIRST BANK D/B/A FIRST  | 1   | \$124,712.63          | 0.12% 0   | \$0.00        | NA     | 0        |
| BANK MORTGAGE           |     | Ψ12 1,7 12.03         | 0.1270    | Ψ0.00         | 1,12.1 | <u> </u> |
| FIRST CALIFORNIA        | 7   | \$964,050.00          | 0.93% 0   | \$0.00        | NA     | 0        |
| MORTGAGE COMPANY        |     | Ψ901,030.00           | 0.55760   | Ψ0.00         | 1111   | _        |
| FIRST CHOICE LOAN       | 4   | \$555,825.00          | 0.54% 0   | \$0.00        | NA     | 0        |
| SERVICES, INC.          |     | \$222,0 <b>2</b> 3.00 | 0.2 170 0 | Ψ0.00         | 1111   | <u> </u> |
| FIRST CITIZENS BANK AND | 1   | \$142,500.00          | 0.14% 0   | \$0.00        | NA     | 0        |
| TRUST COMPANY, INC.     |     |                       |           | ·             |        |          |
| FIRST COMMERCIAL BANK   | 1   | \$127,500.00          | 0.12% 0   | \$0.00        | NA     | 0        |
| FIRST COMMUNITY CREDIT  | 2   | \$297,399.21          | 0.29% 0   | \$0.00        | NA     | 0        |
| UNION                   |     | Ψ271,377.21           | 0.2770    | Ψ0.00         | 1 1/1  | _        |
| FIRST COMMUNITY         | 1   | \$135,589.19          | 0.13% 0   | \$0.00        | NA     | 0        |
| MORTGAGE INC.           |     | ·                     |           | ·             |        | _        |
|                         | 4   | \$529,750.00          | 0.51% 0   | \$0.00        | NA     | 0        |
|                         |     |                       |           |               |        |          |

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| FIRST COMMUNITY<br>MORTGAGE, INC.                          |   |              |       |   |        |    |   |          |
|--|---|--------------|-------|---|--------|----|---|----------|
| FIRST EQUITY MORTGAGE<br>BANKERS INC                       | 1 | \$143,277.64 | 0.14% | 0 | \$0.00 | NA | 0 |          |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                     | 3 | \$402,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | -<br>-   |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | _<br>    |
| FIRST FINANCIAL BANK SAN<br>ANGELO                         | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | <u> </u> |
| FIRST FINANCIAL SERVICES,<br>INC, A CORPORATION            | 1 | \$130,818.54 | 0.13% | 0 | \$0.00 | NA | 0 |          |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                     | 4 | \$529,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |          |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 3 | \$411,341.50 | 0.4%  | 0 | \$0.00 | NA | 0 |          |
| FIRST INTERSTATE BANK,<br>MONTANA                          | 1 | \$146,470.00 | 0.14% | 0 | \$0.00 | NA | 0 |          |
| FIRST MIDWEST BANK   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |          |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |          |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                    | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |          |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$290,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | _        |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$270,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |          |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$279,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | _        |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                      | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |          |
| FIRST NIAGARA BANK, N.A.                                   | 2 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | _        |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                     | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |          |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |          |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2 | \$265,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | _        |
| FIRST UNITED FEDERAL<br>CREDIT UNION                       | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | _        |
| FIRSTBANK  | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | _        |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | _        |
| FIRSTRUST BANK   | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | _        |
| FLANAGAN STATE BANK  | 1 | \$112,591.58 | 0.11% | 0 | \$0.00 | NA | 0 |          |
| FORUM CREDIT UNION   | 1 | \$144,000.00 | 0.14% |   | \$0.00 | NA |   | _        |
| FOX VALLEY SAVINGS BANK                                    | 2 | \$265,095.00 | 0.26% | 0 | \$0.00 | NA | 0 |          |

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| FRANKLIN FIRST FINANCIAL,<br>LTD.                        | 1 | \$137,750.00 | 0.13% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FREMONT BANK   | 4 | \$551,832.67 | 0.53% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW<br>JERSEY                             | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1 | \$133,125.00 | 0.13% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                           | 5 | \$676,550.00 | 0.65% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC.                                     | 1 | \$141,387.64 | 0.14% 0 | \$0.00 | NA 0 |
| GENISYS CREDIT UNION                                     | 1 | \$126,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| GLADEWATER NATIONAL<br>BANK                              | 1 | \$141,032.37 | 0.14% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 3 | \$410,450.00 | 0.4% 0  | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES,<br>LLC                            | 1 | \$138,429.58 | 0.13% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC                           | 2 | \$282,339.41 | 0.27% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC DBA EQU                   | 1 | \$137,830.32 | 0.13% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION                                 | 1 | \$144,875.00 | 0.14% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK                                      | 1 | \$142,495.00 | 0.14% 0 | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE                               | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| GREATWALL, INC.  | 1 | \$139,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION          | 1 | \$149,070.67 | 0.14% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                 | 3 | \$404,200.00 | 0.39% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                       | 1 | \$130,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                                | 4 | \$547,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION   | 3 | \$430,680.00 | 0.41% 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND<br>TRUST COMPANY                     | 2 | \$277,841.50 | 0.27% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK                                     | 1 | \$134,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH                                | 1 | \$139,151.87 | 0.13% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                   | 1 | \$147,250.00 | 0.14%   | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1 | \$127,200.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                              | 1 | \$149,850.00 | 0.14% 0 | \$0.00 | NA 0 |
|  |   |              |         | -      |      |

| HOME           | LOAN ALLIANCE, LLC   | 1 | \$126,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
|----------------|--|---|--------------|---------|--------|----|---|
|                | MORTGAGE OF ICA, INC.  | 2 | \$290,413.00 | 0.28%   | \$0.00 | NA | 0 |
| HOME<br>INC    | SOLUTION LENDERS,  | 1 | \$149,906.00 | 0.14% 0 | \$0.00 | NA | 0 |
| HOME           | STATE BANK, N.A.   | 1 | \$143,100.00 | 0.14% 0 | \$0.00 | NA | 0 |
|                | BANC, NATIONAL<br>CIATION                                    | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
|                | BRIDGE FINANCIAL<br>CES, INC.                                | 7 | \$969,151.00 | 0.93% 0 | \$0.00 | NA | 0 |
| SERVI          | BRIDGE FINANCIAL<br>CES, INC. DBA MENLO<br>FUNDING           | 1 | \$129,588.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SERVI          | BRIDGE FINANCIAL<br>CES, INC. DBA REAL<br>TE MORTGAGE<br>ORK | 5 | \$685,694.12 | 0.66% 0 | \$0.00 | NA | 0 |
| HOME           | STAR FINANCIAL CORP  | 1 | \$145,080.00 | 0.14% 0 | \$0.00 | NA | 0 |
| HOME           | STEAD FUNDING CORP.  | 7 | \$966,398.43 | 0.93% 0 | \$0.00 | NA | 0 |
| HOME           | TOWN LENDERS LLC   | 3 | \$409,884.38 | 0.39% 0 | \$0.00 | NA | 0 |
| HORIZ          | ZON BANK, N.A.   | 2 | \$268,850.00 | 0.26% 0 | \$0.00 | NA | 0 |
| IBERI.<br>COMP | ABANK MORTGAGE<br>ANY  | 3 | \$402,100.00 | 0.39% 0 | \$0.00 | NA | 0 |
|                | OIS NATIONAL BANK, A<br>RATION                               | 1 | \$134,400.00 | 0.13% 0 | \$0.00 | NA | 0 |
| IMPAG          | C MORTGAGE CORP  | 2 | \$293,200.00 | 0.28% 0 | \$0.00 | NA | 0 |
| IMPAG          | C MORTGAGE CORP.   | 2 | \$273,205.00 | 0.26% 0 | \$0.00 | NA | 0 |
| INDEF          | ENDENT BANK  | 1 | \$136,000.00 | 0.13% 0 | \$0.00 |    |   |
| JAME:<br>COMP  | S B. NUTTER &<br>ANY   | 1 | \$133,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
|                | UCKY HOUSING<br>ORATION                                      | 7 | \$976,563.00 | 0.94% 0 | \$0.00 | NA | 0 |
| KINEC<br>UNION | CTA FEDERAL CREDIT   | 2 | \$263,957.49 | 0.25% 0 | \$0.00 | NA | 0 |
| LAKE<br>UNIO   | MICHIGAN CREDIT<br>N   | 1 | \$132,050.00 | 0.13% 0 | \$0.00 | NA | 0 |
| SERVI          | /HOME FINANCIAL<br>CES, A CALIFORNIA<br>DRATION              | 3 | \$423,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| LAND           | MARK CREDIT UNION  | 2 | \$283,350.00 | 0.27% 0 | \$0.00 | NA | 0 |
|                | ERONE FINANCIAL<br>ORATION                                   | 3 | \$399,500.00 | 0.38%   | \$0.00 | NA | 0 |
| LEND:<br>GROU  | ER SELECT MORTGAGE<br>P                                      | 1 | \$139,950.00 | 0.13% 0 | \$0.00 | NA | 0 |
|                | X FINANCIAL<br>GAGE CORPORATIO                               | 1 | \$127,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
|                | FINANCIAL<br>ORATION   | 1 | \$127,199.98 | 0.12% 0 | \$0.00 | NA | 0 |

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| MACON BANK, INC                                   | 1  | \$125,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| MAGNA BANK  | 1  | \$133,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK | 1  | \$131,088.61   | 0.13% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION                               | 2  | \$265,200.00   | 0.26% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                            | 3  | \$392,250.00   | 0.38% 0 | \$0.00 | NA 0 |
| MCKINLEY MORTGAGE LLC                             | 1  | \$141,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                           | 1  | \$136,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK                                     | 2  | \$285,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                 | 1  | \$146,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE                              | 3  | \$399,150.00   | 0.38% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.                         | 1  | \$135,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                         | 1  | \$131,480.00   | 0.13% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.                                | 2  | \$283,700.00   | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED                        | 1  | \$127,724.00   | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC                              | 1  | \$138,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                       | 3  | \$419,100.00   | 0.4% 0  | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC                     | 1  | \$126,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 6  | \$802,550.00   | 0.77% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK                                | 1  | \$125,720.23   | 0.12% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLA            | 1  | \$147,942.87   | 0.14% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                   | 4  | \$561,425.00   | 0.54% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                    | 2  | \$261,150.00   | 0.25% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE                                 | 13 | \$1,783,298.27 | 1.72% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC                             | 1  | \$142,405.00   | 0.14% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC                            | 9  | \$1,238,802.00 | 1.19% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC                    | 3  | \$396,258.42   | 0.38% 0 | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION                    | 4  | \$565,928.34   | 0.55% 0 | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION  | 1  | \$146,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION            | 2  | \$278,599.04   | 0.27% 0 | \$0.00 |      |
| NEW AMERICAN FUNDING                              | 1  | \$128,000.00   | 0.12% 0 | \$0.00 | NA 0 |

| NEW MEXICO BANK AND<br>TRUST   | 1  | \$131,250.00   | 0.13% 0 | \$0.00 | NA    | 0 |
|--|----|----------------|---------|--------|-------|---|
| NORTHEAST FINANCIAL, LLC   | 1  | \$135,760.59   | 0.13% 0 | \$0.00 | NA    | 0 |
| NORWICH COMMERCIAL   |    | φ122,70012     | 0,12,70 | Ψ0.00  | 1,112 |   |
| GROUP, INC. D/B/A NORCOM<br>MORTGAGE                                     | 1  | \$141,100.00   | 0.14% 0 | \$0.00 | NA    | 0 |
| NUMERICA CREDIT UNION  | 1  | \$126,000.00   | 0.12% 0 | \$0.00 | NA    | 0 |
| OHIO HEALTHCARE FCU  | 1  | \$130,000.00   | 0.13% 0 | \$0.00 | NA    | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION           | 1  | \$132,500.00   | 0.13% 0 | \$0.00 | NA    | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$257,900.00   | 0.25% 0 | \$0.00 | NA    | 0 |
| OPES ADVISORS, INC.  | 3  | \$419,238.00   | 0.4% 0  | \$0.00 | NA    | 0 |
| ORRSTOWN BANK  | 1  | \$147,250.00   | 0.14% 0 | \$0.00 | NA    | 0 |
| PACIFIC BAY LENDING<br>GROUP   | 1  | \$141,000.00   | 0.14% 0 | \$0.00 | NA    | 0 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                   | 3  | \$414,890.22   | 0.4% 0  | \$0.00 | NA    | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 2  | \$253,900.00   | 0.24% 0 | \$0.00 | NA    | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 4  | \$549,325.00   | 0.53% 0 | \$0.00 | NA    | 0 |
| PAPRAMOUNT EQUITY<br>MORTGAGE  | 1  | \$136,400.00   | 0.13% 0 | \$0.00 | NA    | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$126,000.00   | 0.12%   | \$0.00 | NA    | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 8  | \$1,099,250.00 | 1.06% 0 | \$0.00 | NA    | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 4  | \$576,400.00   | 0.56%   | \$0.00 | NA    | 0 |
| PARKSIDE LENDING LLC   | 4  | \$568,074.79   | 0.55% 0 | \$0.00 | NA    | 0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                                 | 1  | \$146,500.00   | 0.14% 0 | \$0.00 | NA    | 0 |
| PEOPLE NATIONAL BANK   | 1  | \$143,730.00   | 0.14% 0 | \$0.00 | NA    | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$147,250.00   | 0.14% 0 | \$0.00 | NA    | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 19 | \$2,669,441.00 | 2.57% 0 | \$0.00 | NA    | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC. A COL                                   | 1  | \$145,913.75   | 0.14%   | \$0.00 | NA    | 0 |
| PLAINS COMMERCE BANK   | 1  | \$140,000.00   | 0.13% 0 | \$0.00 | NA    | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 2  | \$275,250.00   | 0.27% 0 |        |       |   |
| PLAZA HOME MORTGAGE,<br>INC  | 1  | \$138,750.00   | 0.13% 0 | \$0.00 | NA    | 0 |
|  | 2  | \$278,250.00   | 0.27% 0 | \$0.00 | NA    | 0 |
|  |    |                |         |        |       |   |

| PLAZA HOME MORTGAGE,<br>INC.                                |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| PMAC LENDING SERVICES,<br>INC.                              | 7 | \$972,200.00 | 0.94%   | \$0.00 | NA 0 |  |
| PRIMARY CAPITAL<br>ADVISORS LC                              | 2 | \$293,875.00 | 0.28%   | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 1 | \$135,300.00 | 0.13%   | \$0.00 | NA 0 |  |
| PRIMEWEST MORTGAGE  | 2 | \$284,000.00 | 0.27% 0 | \$0.00 | NA 0 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC                            | 2 | \$278,415.00 | 0.27% 0 | \$0.00 | NA 0 |  |
| PUBLIC SERVICE CREDIT<br>UNION                              | 1 | \$143,200.00 | 0.14%   | \$0.00 | NA 0 |  |
| PULASKI BANK  | 1 | \$145,500.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| QUARRY CITY SAVINGS AND<br>LOAN ASSOC                       | 1 | \$132,762.00 | 0.13%   | \$0.00 | NA 0 |  |
| RANLIFE, INC.   | 3 | \$423,740.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| RENASANT BANK   | 1 | \$137,588.28 | 0.13% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                        | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL FINANCE<br>CORPORATION                          | 1 | \$124,842.73 | 0.12%   | \$0.00 | NA 0 |  |
| RESIDENTIONAL MORTGAGE<br>SERVICES. INC                     | 1 | \$126,973.00 | 0.12%   | \$0.00 | NA 0 |  |
| RH FUNDING CO.  | 1 | \$142,375.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION | 1 | \$134,345.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| RIVERMARK COMMUNITY<br>CREDIT UNION                         | 1 | \$132,800.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| ROCKLAND TRUST  | 2 | \$272,000.00 | 0.26% 0 | \$0.00 | NA 0 |  |
| ROCKVILLE BANK  | 3 | \$422,862.89 | 0.41% 0 | \$0.00 | NA 0 |  |
| ROCKY MOUNTAIN BANK   | 1 | \$146,250.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| ROCKY MOUNTAIN BANK<br>DBA NATIONAL<br>REDIDENTIAL MORTGAGE | 1 | \$125,858.47 | 0.12%   | \$0.00 | NA 0 |  |
| ROCKY MOUNTAIN BANK<br>DBA NATIONAL<br>RESIDENTIAL MORTGAGE | 1 | \$129,980.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| ROSS MORTGAGE<br>CORPORATION                                | 2 | \$285,769.52 | 0.28% 0 | \$0.00 | NA 0 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| ROYAL BANK  | 1 | \$128,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| RPM MORTGAGE, INC.  | 1 | \$138,750.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| RPM MORTGAGE. INC.  | 1 | \$139,839.41 | 0.13% 0 | \$0.00 | NA 0 |  |
| RUSHMORE LOAN   | 1 | \$134,834.01 | 0.13%   | \$0.00 | NA 0 |  |

| MANAGEMENT                               |    |                                |                  |         |        |
|--|----|--------------------------------|------------------|---------|--------|
| RUSHMORE LOAN                            |    |                                |                  |         |        |
| MANAGEMENT SERVICES                      | 1  | \$149,900.00                   | 0.14% 0          | \$0.00  | NA 0   |
| LLC                                      |    |                                |                  |         |        |
| S&T BANK                                 | 1  | \$149,730.00                   | 0.14% 0          | \$0.00  | NA 0   |
| SACRAMENTO 1ST                           |    |                                |                  |         |        |
| MORTGAGE INC, DBA                        | 1  | \$142,000.00                   | 0.14% 0          | \$0.00  | NA 0   |
| COMSTOCK MORTGAGE                        |    |                                |                  |         |        |
| SECURITY FIRST BANK, A                   | 1  | \$140,169.00                   | 0.13% 0          | \$0.00  | NA 0   |
| WYOMING CORPORATION                      |    |                                |                  | ·       |        |
| SECURITY STATE BANK                      | 2  | \$276,375.00                   | 0.27% 0          | \$0.00  | NA 0   |
| SECURITYNATIONAL                         | 4  | \$545,603.00                   | 0.53% 0          | \$0.00  | NA 0   |
| MORTGAGE COMPANY                         |    |                                |                  | ·       |        |
| SENTE MORTGAGE, INC.                     | 1  | \$135,750.00                   | 0.13% 0          | \$0.00  |        |
| SHEA MORTGAGE INC.                       | 1  | \$125,840.00                   | 0.12% 0          | \$0.00  | NA 0   |
| SHELL FEDERAL CREDIT                     | 1  | \$132,000.00                   | 0.13% 0          | \$0.00  | NA 0   |
| UNION                                    | 2  |                                |                  | ·       |        |
| SHORE MORTGAGE                           | 2  | \$272,072.94                   | 0.26% 0          | \$0.00  | NA 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 12 | \$1,640,125.00                 | 1.58% 0          | \$0.00  | NA 0   |
| SIUSLAW BANK                             | 1  | \$127,500.00                   | 0.12% 0          | \$0.00  | NA 0   |
| SOUTH CAROLINA FEDERAL                   | 1  |                                |                  |         |        |
| CREDIT UNION                             | 1  | \$146,000.00                   | 0.14% 0          | \$0.00  | NA 0   |
| SOUTH PACIFIC FINANCIAL                  |    | \$ <b>7</b> 42 0 <b>2</b> 0 00 | ^ <b>72</b> 67 0 | Φ0.00   | 77.4.0 |
| CORPORATION                              | 4  | \$549,920.00                   | 0.53% 0          | \$0.00  | NA 0   |
| SOUTHERN BANK                            | 1  | \$146,882.67                   | 0.14% 0          | \$0.00  | NA 0   |
| SOUTHWEST FUNDING, LP                    | 1  | \$130,000.00                   | 0.13% 0          | \$0.00  |        |
| SPACE COAST CREDIT UNION                 | 1  | \$137,360.08                   | 0.13% 0          | \$0.00  |        |
| ST. JAMES MORTGAGE                       | 1  | ¢1.46.000.00                   | 0 1 407 0        | <u></u> |        |
| CORPORATION                              | 1  | \$146,000.00                   | 0.14% 0          | \$0.00  | NA 0   |
| ST.MARY'S BANK                           | 1  | \$134,300.00                   | 0.13% 0          | \$0.00  | NA 0   |
| STANDARD MORTGAGE CORP                   | 1  | \$138,250.00                   | 0.13% 0          | \$0.00  |        |
| STC CAPITAL BANK                         | 1  | \$147,073.07                   | 0.14% 0          | \$0.00  | NA 0   |
| STEARNS LENDING INC.                     | 23 | \$3,185,860.63                 | 3.07% 0          | \$0.00  |        |
| STERLING SAVINGS BANK, A                 |    |                                |                  |         |        |
| WASHINGTON                               | 7  | \$952,000.00                   | 0.92% 0          | \$0.00  | NA 0   |
| CORPORATION, DBA                         | '  | \$932,000.00                   | 0.9270           | φυ.υυ   | INALU  |
| STERLING BANK                            |    |                                |                  |         |        |
| STERLING SAVNGS BANK                     |    |                                |                  |         |        |
| DBA STERLING BANK, A                     | 1  | \$133,375.00                   | 0.13% 0          | \$0.00  | NA 0   |
| WASHINGTON CORPORATION                   |    |                                | - : • • • •      | +0.00   | - 7    |
| SUBURBAN MORTGAGE, INC.                  | 1  | \$132,832.67                   | 0.13% 0          | \$0.00  |        |
| SUMMIT FUNDING                           | 2  | \$284,645.63                   | 0.27% 0          | \$0.00  |        |
| SUMMIT FUNDING INC.                      | 1  | \$126,000.00                   | 0.12% 0          | \$0.00  |        |
| SUMMIT FUNDING INC                       | 1  | \$138,600.00                   | 0.13% 0          | \$0.00  | NA 0   |
| SUN WEST MORTGAGE                        | 2  | \$258,600.00                   | 0.25% 0          | \$0.00  | NA 0   |
| COMPANY, INC.                            |    | Ψ <b>20</b> 3,000.00           | 0.20 / 0         | Ψ0.00   | 1,112  |

| SUPREME LENDING  | 1  | \$142,500.00   | 0.14% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| SUSQUEHANNA BANK   | 1  | \$144,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                     | 6  | \$805,172.00   | 0.78% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$130,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| TEXANS CREDIT UNION  | 1  | \$138,070.02   | 0.13% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                              | 1  | \$139,650.00   | 0.13% 0 | \$0.00 |      |
| THE BANK OF CARBONDALE   | 1  | \$131,439.78   | 0.13% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY                                   | 1  | \$148,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK<br>OF CARMI                              | 1  | \$127,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE HOME LENDING GROUP<br>LLC                                    | 1  | \$137,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE HOME LENDING GROUP,<br>LLC                                   | 1  | \$135,216.06   | 0.13% 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES        | 1  | \$147,200.00   | 0.14% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$144,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$140,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| TOTALBANK  | 1  | \$148,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                 | 1  | \$129,600.00   | 0.12% 0 | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK                                       | 1  | \$127,920.00   | 0.12% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL   | 2  | \$281,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                   | 4  | \$572,082.00   | 0.55% 0 | \$0.00 | NA 0 |
| UNION BANK OF BLAIR  | 1  | \$130,400.00   | 0.13% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                      | 3  | \$409,185.00   | 0.39% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                       | 2  | \$271,550.00   | 0.26% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A.   | 1  | \$135,484.65   | 0.13% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                 | 1  | \$140,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                                     | 15 | \$2,114,006.17 | 2.04% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION      | 2  | \$289,400.00   | 0.28% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                       | 1  | \$141,744.00   | 0.14% 0 | \$0.00 | NA 0 |

| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 1  | \$131,920.00   | 0.13% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 1  | \$135,850.00   | 0.13% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 7  | \$948,680.00   | 0.91% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$139,583.00   | 0.13% 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$140,600.00   | 0.14% 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 2  | \$267,800.00   | 0.26% 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 7  | \$978,004.00   | 0.94% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 6  | \$840,600.00   | 0.81% 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 12 | \$1,676,303.95 | 1.61% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$142,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC  | 1  | \$125,930.00   | 0.12% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2  | \$270,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| WEST COMMUNITY CREDIT UNION  | 1  | \$131,750.00   | 0.13% 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK   | 1  | \$124,842.73   | 0.12% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION   | 1  | \$149,910.00   | 0.14% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$132,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.             | 1  | \$132,867.42   | 0.13% 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE<br>LLP   | 1  | \$127,339.59   | 0.12% 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE,<br>LLP.   | 2  | \$262,500.00   | 0.25% 0 | \$0.00 |    |   |
| YADKIN BANK  | 1  | \$129,200.00   | 0.12% 0 | \$0.00 | NA | 0 |
| Unavailable  | 1  | \$139,500.00   | 0.19% 0 | \$0.00 | NA | 0 |

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| Total     |  | 755      | \$103,830,807.27 | 100%  | 0 \$0.00   | 0      |
|-----------|--|----------|------------------|-------|--|--------|
|           |  | <b>└</b> |                  |       | <u> </u>   | $\bot$ |
| 3138WBYH2 | ACADEMY MORTGAGE<br>CORPORATION                          | 5        | \$809,635.00     | 1.41% | \$0.00   | NA 0   |
|           | AFFILIATED BANK  | 1        | \$156,750.00     | 0.27% | \$0.00   | NA 0   |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                     | 1        | \$166,500.00     | 0.29% | 0 \$0.00   | NA 0   |
|           | AMCAP MORTGAGE LTD                                       | 1        | \$159,125.00     | 0.28% | 0 \$0.00   | ) NA 0 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                           | 1        | \$156,557.27     | 0.27% | 0 \$0.00   | NA 0   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                     | 2        | \$309,600.00     | 0.54% | 0 \$0.00   | NA 0   |
|           | AMERICAN PACIFIC MTG<br>CORP                             | 5        | \$808,025.00     | 1.41% | 0 \$0.00   | NA 0   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 1        | \$171,950.00     | 0.3%  | 0 \$0.00   | NA 0   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                      | 1        | \$166,250.00     | 0.29% | 0 \$0.00   | NA 0   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                    | 1        | \$156,750.00     | 0.27% | 0 \$0.00   | NA 0   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1        | \$166,514.94     | 0.29% | 0 \$0.00   | NA 0   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                      | 2        | \$322,900.00     | 0.56% | 0 \$0.00   | NA 0   |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                 | 2        | \$321,750.00     | 0.56% | 0 \$0.00   | NA 0   |
|           | AXIA FINANCIAL, LLC                                      | 1        | \$160,000.00     | 0.28% | 0 \$0.00   | ) NA 0 |
|           | BANCORPSOUTH BANK  | 3        | \$480,225.00     | 0.84% | 0 \$0.00   | NA 0   |
|           | BANK OF ENGLAND  | 1'       | \$170,000.00     | 0.3%  | 0 \$0.00   | NA 0   |
|           | BANK STAR ONE  | 1        | \$162,000.00     | 0.28% | 1 1  | 1 1    |
| <u> </u>  | BAXTER CREDIT UNION                                      | 1'       | \$156,750.00     | 0.27% | <del>† †</del>                                   | 1 1    |
| <u> </u>  | BAY EQUITY LLC   | 1        | · · · · ·        |       | <del>                                     </del> |        |
| <u> </u>  | BLUELEAF LENDING, LLC                                    | 2        | \$322,250.00     | 0.56% | 0 \$0.00   | NA 0   |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                        | 1        | \$166,900.00     | 0.29% | 0 \$0.00   | NA 0   |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING     | 3        | \$487,000.00     | 0.85% | 0 \$0.00   | ) NA 0 |
|           | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING    | 1        | \$166,250.00     | 0.29% | 0 \$0.00   | ) NA 0 |
|           | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS | 1        | \$172,125.00     | 0.3%  | 0 \$0.00   | ) NA 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1        | \$172,587.53     | 0.3%  | 0 \$0.00   | ) NA0  |

| C.U. MORTGAGE SERVICES, INC.   1   \$167,200.00   0.29% 0   \$0.00   NA 0   NA 0   CALIFORNIA CREDIT UNION   1   \$152,000.00   0.26% 0   \$0.00   NA 0   CASTLE & COOKE   4   \$162,450.00   0.28% 0   \$0.00   NA 0   NA 0   CASTLE & COOKE   4   \$651,550.00   1.14% 0   \$0.00   NA 0   NA 0   CASTLE & COOKE   4   \$651,550.00   1.14% 0   \$0.00   NA 0   NA 0   CEPTURY LENDING   COMPANY   2   \$319,140.04   0.56% 0   \$0.00   NA 0   COMPANY   CHERRY CREEK MORTGAGE   CO., INC.   TIZZENS & NORTHERN   1   \$172,000.00   0.3% 0   \$0.00   NA 0   CTIZZENS & NORTHERN   1   \$172,000.00   0.3% 0   \$0.00   NA 0   CMG MORTGAGE, INC.   DBA   2   \$336,050.00   0.29% 0   \$0.00   NA 0   CMG MORTGAGE, INC.   DBA   2   \$336,050.00   0.59% 0   \$0.00   NA 0   COMPANY   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   \$159,505.00   0.28% 0   \$0.00   NA 0   COLONIAL SAVINGS, F.A.   COLUMBIA CREDIT UNION   \$170,000.00   0.3% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   INC.   \$154,000.00   0.27% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   INC.   \$1514,000.00   0.27% 0   \$0.00   NA 0   CONTRESTONE HOME   \$154,000.00   0.26% 0   \$0.00   NA 0   CONTRESTONE HOME   \$155,250.00   0.28% 0   \$0.00   NA 0   CONTRESTONE HOME   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   \$155,250.00   0.27% 0   \$0.00 |                                       |   |                                       |           |           |      |          |
|--|---------------------------------------|---|---------------------------------------|-----------|-----------|------|----------|
| CALIFORNIA CREDIT UNION  | · ·                                   | 1 | \$167,200.00                          | 0.29% 0   | \$0.00    | NA   | 0        |
| CASTLE & COOKE   1   \$162,450.00   0.28% 0   \$0.00   NA 0  |                                       | 1 | \$152,000.00                          | 0.26% 0   | \$0.00    | NA   | 0        |
| MORTGAGE, LLC  |                                       | 1 |                                       |           | \$0.00    |      |          |
| MORTGAGE, LLC  | MORTGAGE, LLC                         | 1 | \$102,430.00                          | 0.28%     | \$0.00    | IVA  | <u> </u> |
| MORTGAGE, LIC   CENTURY LENDING   COMPANY   CHERRY CREEK MORTGAGE   CO., INC.   CITIZENS & NORTHERN   1 \$172,000.00   0.81% 0 \$0.00   NA 0   CITIZENS & NORTHERN   1 \$172,000.00   0.3% 0 \$0.00   NA 0   CITIZENS NATL HENDERSON   1 \$166,410.00   0.29% 0 \$0.00   NA 0   CMG MORTGAGE, INC.   DBA   CMG FINANCIA   COBALT MORTGAGE, INC.   5 \$797,297.00   1.39% 0 \$0.00   NA 0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   1 \$159,505.00   0.28% 0 \$0.00   NA 0   COLONIAL SAVINGS, F.A.   COLUMBIA CREDIT UNION   1 \$170,000.00   0.3% 0 \$0.00   NA 0   COMMUNITY MORTGAGE   1 \$154,000.00   0.27% 0 \$0.00   NA 0   COMPASS MORTGAGE, INC.   AN ILLINOIS CORPORATION   1 \$150,000.00   0.3% 0 \$0.00   NA 0   COMPASS MORTGAGE, INC.   AN ILLINOIS CORPORATION   1 \$150,000.00   0.26% 0 \$0.00   NA 0   COUNTRYPLACE MORTGAGE, ITD.   CREDIT UNION OF AMERICA   1 \$150,000.00   0.26% 0 \$0.00   NA 0   CREDIT UNION OF AMERICA   1 \$150,000.00   0.26% 0 \$0.00   NA 0   CREDIT UNION OF AMERICA   1 \$150,000.00   0.26% 0 \$0.00   NA 0   CREDIT UNION OF AMERICA   1 \$150,000.00   0.26% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$155,250.00   0.27% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$155,250.00   0.27% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$155,250.00   0.27% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$155,250.00   0.27% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$150,100.00   0.56% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$150,100.00   0.26% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$150,100.00   0.26% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$150,100.00   0.26% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$150,100.00   0.26% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$150,100.00   0.26% 0 \$0.00   NA 0   CREDIT UNION   1 \$170,000.00   0.3% 0 \$0.00   NA 0   CREDIT UNION   1 \$170,000.00   0.3% 0 \$0.00   NA 0   CREDIT UNION   1 \$170,000.00   0.3% 0 \$0.00   NA 0   CREDIT UNION   1 \$170,000.00   0.3% 0 \$0.00   NA 0   CREDIT UNION   1 \$170,000.00   0.3% 0 \$0.00   NA 0   CREDIT UNION   1 \$170,000.00   0.3% 0 \$0.00   NA 0   CREDIT UNION   1 \$170,000.00   0.3% 0 \$0.00   NA 0   CREDIT UNIO |                                       | 4 | \$651,550.00                          | 1.14% 0   | \$0.00    | NA   | 0        |
| COMPANY  |                                       |   | <b>4001,000</b>                       | 111176    | Ψ σ ι σ σ | 1,11 | _        |
| CHERRY CREEK MORTGAGE   3   \$462,750.00   0.81% 0   \$0.00   NA 0   |                                       | 2 | \$319,140.04                          | 0.56% 0   | \$0.00    | NA   | 0        |
| CO., INC.   3   \$462,750.00   0.81% 0   \$0.00   NA 0   |                                       |   |                                       |           |           |      | +        |
| CITIZENS & NORTHERN  |                                       | 3 | \$462,750.00                          | 0.81% 0   | \$0.00    | NA   | 0        |
| BANK   | ·                                     |   | * · <b></b> · · · · ·                 |           | 40.00     |      |          |
| CMG MORTGAGE, INC. DBA   |                                       | 1 | \$172,000.00                          | 0.3% 0    | \$0.00    | NA   | 0        |
| CMG FINANCIA   2   \$336,090.00   0.59% 0   \$0.00   NA 0   COBALT MORTGAGE, INC.   5   \$797,297.00   1.39% 0   \$0.00   NA 0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   1   \$159,505.00   0.28% 0   \$0.00   NA 0   COLONIAL SAVINGS, F.A.   COLUMBIA CREDIT UNION   1   \$170,000.00   0.3% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   1   \$154,000.00   0.27% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   1   \$154,000.00   0.27% 0   \$0.00   NA 0   COMMERS MORTGAGE, INC.   AN ILLINOIS CORPORATION   1   \$171,000.00   0.3% 0   \$0.00   NA 0   CORNERSTONE HOME   5   \$806,578.88   1.41% 0   \$0.00   NA 0   CONTRYPLACE MORTGAGE, INC.   1   \$150,000.00   0.26% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$156,750.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   1   \$155,250.00   0.27% 0   \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$332,000.00   0.56% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$150,100.00   0.56% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$150,100.00   0.56% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$174,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   1   \$174,000.00   0.3% 0   \$0.00   NA 0   CREDIT UNION   1   \$174,000.00   0.3% 0   \$0.00   NA 0   CORPORATION   2   \$321,982.00   0.56% 0   \$0.00   NA 0   CORPORATION   ELEVATIONS CREDIT UNION   1   \$170,000.00   0.3% 0   \$0.00   NA 0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   2   \$321,982.00   0.56% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MON   | CITIZENS NATL HENDERSON               | 1 | \$166,410.00                          | 0.29% 0   | \$0.00    | NA   | 0        |
| CMG FINANCIA   | CMG MORTGAGE, INC. DBA                | 2 | \$336,050,00                          | 0.50%.0   | \$0.00    | NΛ   | 0        |
| COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   COLONIAL SAVINGS, F.A.   |                                       |   |                                       |           |           |      |          |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S159,505.00   0.28% 0   \$0.00   NA 0   |                                       | 5 | \$797,297.00                          | 1.39% 0   | \$0.00    | NA   | 0        |
| COLONIAL SAVINGS, F.A.   COLUMBIA CREDIT UNION   1   \$170,000.00   0.3% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   1   \$154,000.00   0.27% 0   \$0.00   NA 0   EVERERTE T FUNDING, LLC   S154,000.00   0.27% 0   \$0.00   NA 0   NA 0   EVERERTE T FUNDING, LLC   S154,000.00   0.3% 0   \$0.00   NA 0   NA 0   COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   1   \$171,000.00   0.3% 0   \$0.00   NA 0   CORNERSTONE HOME   LENDING, INC.   5   \$806,578.88   1.41% 0   \$0.00   NA 0   LEVARDING, INC.   COUNTRYPLACE MORTGAGE, I   \$150,000.00   0.26% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$155,750.00   0.27% 0   \$0.00   NA 0   CREDIT UNION WEST   1   \$155,250.00   0.27% 0   \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$332,000.00   0.58% 0   \$0.00   NA 0   NA 0   EVERST SCHOOLS FEDERAL   1   \$150,100.00   0.26% 0   \$0.00   NA 0   COMPANY   1   \$150,100.00   0.26% 0   \$0.00   NA 0   COMPANY   1   \$174,000.00   0.3% 0   \$0.00   NA 0   CORPORATION   DISCOVER HOME LOANS, INC., A DELAWARE   3   \$467,400.00   0.3% 0   \$0.00   NA 0   CORPORATION   ELEVATIONS CREDIT UNION   1   \$170,000.00   0.3% 0   \$0.00   NA 0   CORPORATION   ELEVATIONS CREDIT UNION   1   \$170,000.00   0.3% 0   \$0.00   NA 0   EVERETT FINANCIAL INC., DBA SUPREME LENDING   2   \$321,982.00   0.56% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0   EVERGRE       |                                       |   | ****                                  |           | 40.00     |      |          |
| COLUMBIA CREDIT UNION  |                                       | 1 | \$159,505.00                          | 0.28%     | \$0.00    | NA   | U        |
| COMMUNITY MORTGAGE   |                                       | 1 | \$170,000,00                          | 0.2%      | 00.00     | NΙΔ  | 0        |
| FUNDING, LLC  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD.  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  D ISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  D ISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  1 \$170,000.00 1.26% 0 \$0.00 1.40 1.11/1,000.00 1.26% 0 \$0.00 1.40 1.11/1,000.00 1.26% 0 \$0.00 1.40 1.40 1.40 1.40 1.40 1.40 1.40   |                                       | 1 | \$170,000.00                          | 0.5%      | \$0.00    | INA  |          |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   1   \$171,000.00   0.3% 0   \$0.00   NA 0   |                                       | 1 | \$154,000.00                          | 0.27% 0   | \$0.00    | NA   | 0        |
| AN ILLINOIS CORPORATION  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD.  CREDIT UNION OF AMERICA  CREDIT UNION WEST  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DELMAR FINANCIAL COMPANY  D DESERT SCHOOLS FEDERAL CREDIT UNION  CREDIT UNION  D ISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  D ISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  D SN.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00  S   |                                       |   | <b>0.15.1</b> 0.00 0.0                | 0.20      | 40.00     | 37.  | _        |
| LENDING, INC.   S   \$806,578.88   1.41%   0   \$0.00   NA   0   |                                       | 1 | \$171,000.00                          | 0.3% 0    | \$0.00    | NA   | U        |
| COUNTRYPLACE MORTGAGE,   1   \$150,000.00   0.26% 0   \$0.00   NA 0  | CORNERSTONE HOME                      | 5 | \$806 578 88                          | 1 /11% 0  | \$0.00    | NΔ   | n        |
| LTD.   | ·                                     | 3 | \$600,376.66                          | 1.41 /0 0 | ψ0.00     | IVA  | 4        |
| CREDIT UNION OF AMERICA 1 \$156,750.00 0.27% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$155,250.00 0.27% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$155,250.00 0.27% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$332,000.00 0.58% 0 \$0.00 NA 0 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$322,600.00 0.56% 0 \$0.00 NA 0 BENCHMARK MORTGAGE DELMAR FINANCIAL COMPANY 1 \$150,100.00 0.26% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$174,000.00 0.3% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 3 \$467,400.00 0.81% 0 \$0.00 NA 0 CORPORATION 2 \$321,982.00 0.56% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$321,982.00 0.56% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$166,155.00 0.29% 0 \$0.00 NA 0  | · · · · · · · · · · · · · · · · · · · | 1 | \$150,000.00                          | 0.26% 0   | \$0.00    | NA   | 0        |
| CREDIT UNION WEST   1 \$155,250.00   0.27%   0 \$0.00   NA 0   |                                       | 1 | ·                                     |           |           |      |          |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$332,000.00   0.58%   0   \$0.00   NA   0  |                                       | 1 |                                       |           |           |      | _        |
| INC., A CORPORATION   2   \$332,000.00   0.58% 0   \$0.00   NA 0     D ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   2   \$322,600.00   0.56% 0   \$0.00   NA 0     DELMAR FINANCIAL   1   \$150,100.00   0.26% 0   \$0.00   NA 0     DESERT SCHOOLS FEDERAL   1   \$174,000.00   0.3% 0   \$0.00   NA 0     DISCOVER HOME LOANS, INC., A DELAWARE   3   \$467,400.00   0.81% 0   \$0.00   NA 0     CORPORATION   ELEVATIONS CREDIT UNION   1   \$170,000.00   0.3% 0   \$0.00   NA 0     EVERETT FINANCIAL INC, DBA SUPREME LENDING   2   \$321,982.00   0.56% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29% 0   \$0.00   NA 0     EVERGREEN MONEYSOURCE   1   \$166,155.00   0.29    |                                       | 1 | \$155,250.00                          | 0.27% 0   | \$0.00    | NA   | U        |
| D ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK MORTGAGE   DELMAR FINANCIAL   COMPANY   1 \$150,100.00   0.26% 0 \$0.00   NA 0   O  |                                       | 2 | \$332,000.00                          | 0.58% 0   | \$0.00    | NA   | 0        |
| SERVICES, LLC DBA   2   \$322,600.00   0.56%   0   \$0.00   NA   0   |                                       |   |                                       |           |           |      | 1        |
| BENCHMARK MORTGAGE   |                                       | 2 | \$322,600.00                          | 0.56% 0   | \$0.00    | NA   | 0        |
| COMPANY  |                                       |   | . ,                                   |           | ·         |      |          |
| DESERT SCHOOLS FEDERAL   1   \$174,000.00   0.3% 0   \$0.00   NA 0   | DELMAR FINANCIAL                      | 1 | \$150,100,00                          | 0.26%0    | 90.00     | NΛ   | n        |
| CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERGREEN MONEYSOURCE  1 \$166,155,00 0.3% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   |                                       | 1 | ψ150,100.00                           | 0.20%0    | φυ.υυ     | INA  | 4        |
| DISCOVER HOME LOANS,   INC., A DELAWARE   3 \$467,400.00 0.81% 0 \$0.00 NA 0   |                                       | 1 | \$174,000.00                          | 0.3% 0    | \$0.00    | NA   | 0        |
| INC., A DELAWARE 3 \$467,400.00 0.81% 0 \$0.00 NA 0 CORPORATION  ELEVATIONS CREDIT UNION 1 \$170,000.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$321,982.00 0.56% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$166,155.00 0.29% 0 \$0.00 NA 0  |                                       |   | ·                                     | +         |           |      | +        |
| CORPORATION         1         \$170,000.00         0.3% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$321,982.00         0.56% 0         \$0.00         NA 0           EVERGREEN MONEYSOURCE         1         \$166,155.00         0.29% 0         \$0.00         NA 0   | , , , , , , , , , , , , , , , , , , , | 3 | \$467,400,00                          | 0.81%0    | \$0.00    | NΔ   | n        |
| ELEVATIONS CREDIT UNION         1         \$170,000.00         0.3% 0         \$0.00         NA 0           EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING         2         \$321,982.00         0.56% 0         \$0.00         NA 0           EVERGREEN MONEYSOURCE         1         \$166,155.00         0.29% 0         \$0.00         NA 0  |                                       |   | ψ <del>τ</del> υ/, <del>τ</del> υυ.υυ | 0.01 /0 0 | ψ0.00     | 1171 |          |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERGREEN MONEYSOURCE  1 \$166,155,00 0.29% 0 \$0.00 NA 0  |                                       | 1 | \$170,000.00                          | 0.3% 0    | \$0.00    | NA   | 0        |
| DBA SUPREME LENDING 2 \$321,982.00 0.56% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$166,155.00 0.29% 0 \$0.00 NA 0  |                                       | _ | ·                                     |           |           |      |          |
| 1 11 \$166.155.00L 0.79%10L \$0.00L NAIOL  | · · · · · · · · · · · · · · · · · · · | 2 | \$321,982.00                          | 0.56% 0   | \$0.00    | NA   | U        |
| MORTGAGE COMPANY   |                                       | 1 | \$166 155 00                          | 0.29%.0   | 90.00     | NΔ   | _ ا      |
|  | MORTGAGE COMPANY                      | 1 | Ψ100,133.00                           | 0.27700   | ψυ.υυ     | 11/1 | _        |

| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1 | \$163,930.00   | 0.29% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 8 | \$1,306,656.00 | 2.28% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 1 | \$166,700.00   | 0.29%   | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$151,914.00   | 0.26% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$151,800.00   | 0.26% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK      | 1 | \$164,000.00   | 0.29% 0 | \$0.00 |    |   |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 4 | \$649,525.00   | 1.13% 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 4 | \$646,241.00   | 1.13% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$162,400.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                    | 1 | \$171,580.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$149,823.90   | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 1 | \$152,000.00   | 0.26%   | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                    | 1 | \$161,500.00   | 0.28%   | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                 | 1 | \$169,600.00   | 0.3%    | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK,<br>MONTANA                                      | 2 | \$326,890.00   | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$154,160.00   | 0.27% 0 | \$0.00 | NA | O |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$159,200.00   | 0.28%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION             | 1 | \$169,412.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                     | 2 | \$322,000.00   | 0.56% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                     | 1 | \$166,040.83   | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$315,225.44   | 0.55% 0 | \$0.00 |    | _ |
| FIRST STATE BANK   | 1 | \$152,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                 | 2 | \$328,452.00   | 0.57% 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$160,000.00   | 0.28% 0 | \$0.00 | NA | O |
| FREMONT BANK   | 5 | \$772,500.00   | 1.35% 0 | \$0.00 | NA | O |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 2 | \$335,568.00   | 0.58%   | \$0.00 | NA | 0 |

| GEO-CORP, INC   | 1 | \$172,000.00 | 0.3% 0  | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| GFI MORTGAGE BANKERS,   | 2 | ·            |         | φο οο  |      |
| INC   | 2 | \$308,750.00 | 0.54% 0 | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP   | 1 | \$167,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 3 | \$476,949.00 | 0.83% 0 | \$0.00 | NA 0 |
| GMFS, LLC   | 1 | \$157,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA HAVEN WEST<br>MORTGAGE                   | 1 | \$157,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN<br>NATIONAL BANK   | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$173,850.00 | 0.3% 0  | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1 | \$154,700.00 | 0.27% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 4 | \$623,905.00 | 1.09% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                        | 1 | \$164,900.00 | 0.29% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1 | \$168,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 5 | \$808,375.00 | 1.41% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$173,850.00 | 0.3% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$331,580.00 | 0.58% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$159,920.00 | 0.28% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                                      | 1 | \$164,350.00 | 0.29% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 1 | \$151,050.00 | 0.26% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                    | 1 | \$170,905.00 | 0.3% 0  | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.  | 1 | \$162,450.00 | 0.28% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 5 | \$836,650.00 | 1.46% 0 | \$0.00 | NA 0 |
| LEADERONE FIANANCIAL<br>CORPORATIO  | 1 | \$172,000.00 | 0.3% 0  | \$0.00 |      |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$168,300.00 | 0.29% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK  | 1 | \$172,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$162,750.00 | 0.28% 0 | \$0.00 | NA 0 |
| METRO BANK  | 1 | \$154,600.00 | 0.27% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME<br>MORTGAGE INC   | 1 | \$155,500.00 | 0.27% 0 | \$0.00 | NA 0 |

| MIDWEST COMMUNITY<br>BANK                 | 1 | \$163,800.00         | 0.29% 0   | \$0.00 | NA 0         |
|---|---|----------------------|-----------|--------|--------------|
| MLD MORTGAGE, INC.                        | 1 | \$166,250.00         | 0.29% 0   | \$0.00 | NA 0         |
| MONTICELLO BANKING                        | 1 |                      |           |        |              |
| COMPANY                                   | 1 | \$164,000.00         | 0.29% 0   | \$0.00 | NA 0         |
| MORIA DEVELOPMENT INC,                    | 1 | \$159,399.20         | 0.28% 0   | \$0.00 | NA 0         |
| AN ARIZONA C                              | 1 | \$137,377.20         | 0.20 // 0 | ψ0.00  | IVA          |
| MORTGAGE INVESTORS                        | 1 | \$173,327.00         | 0.3% 0    | \$0.00 | NA 0         |
| GROUP                                     |   | , ,                  |           |        |              |
| MORTGAGE SOLUTIONS OF                     | 3 | \$499,300.00         | 0.87% 0   | \$0.00 | NA 0         |
| COLORADO, LLC<br>MOUNTAIN WEST            |   |                      |           |        |              |
| FINANCIAL,INC                             | 2 | \$315,100.00         | 0.55% 0   | \$0.00 | NA 0         |
| MOVEMENT MORTGAGE                         | 1 | \$152,835.00         | 0.27% 0   | \$0.00 | NA 0         |
| MOVEMENT MORTGAGE, LLC                    | 7 | \$1,123,937.00       | 1.96% 0   | \$0.00 |              |
| MURPHY-WALL STATE BANK                    |   |                      |           |        |              |
| AND TRUST CO                              | 1 | \$156,800.00         | 0.27% 0   | \$0.00 | NA 0         |
| NATIONAL BANK OF KANSAS                   | 1 | \$162,000.00         | 0.28% 0   | \$0.00 | NA 0         |
| CITY                                      | 1 | \$102,000.00         | 0.28% 0   | \$0.00 | NAU          |
| NATIONS RELIABLE LENDING                  | 2 | \$334,905.00         | 0.58% 0   | \$0.00 | NA 0         |
| LLC                                       |   | Ψ33 1,703.00         | 0.50 % 0  | ψ0.00  | 11110        |
| NEIGHBORHOOD HOUSING                      | 1 | \$174,000.00         | 0.3% 0    | \$0.00 | NA 0         |
| SERVICES SILICON VALLEY                   | 1 | \$160,000,00         | 0.2007.0  | \$0.00 | NAO          |
| NEW AMERICAN FUNDING NEW MEXICO EDUCATORS | 1 | \$160,000.00         | 0.28% 0   | \$0.00 | NA 0         |
| FEDERAL CREDIT UNION                      | 1 | \$161,025.00         | 0.28% 0   | \$0.00 | NA 0         |
| NFM, INC DBA NFM                          | 1 | \$150,300.00         | 0.26% 0   | \$0.00 | NA 0         |
| CONSULTANTS, INC.                         |   | Ψ130,300.00          | 0.2070    | Ψ0.00  | 11110        |
| NORTHWOODS BANK OF                        | 1 | \$163,000.00         | 0.28% 0   | \$0.00 | NA 0         |
| MINNESOTA                                 |   | , ,                  |           | ,      |              |
| NOTRE DAME FEDERAL<br>CREDIT UNION        | 1 | \$168,000.00         | 0.29% 0   | \$0.00 | NA 0         |
| O A MORTGAGE SERVICES                     | 1 | \$166,000.00         | 0.29% 0   | \$0.00 | NA 0         |
| OLD FLORIDA NATIONAL                      | 1 |                      |           |        |              |
| BANK                                      | 1 | \$157,500.00         | 0.27% 0   | \$0.00 | NA 0         |
| PACIFIC UNION FINANCIAL -                 |   | ф <b>225 75</b> 0 00 | 0.57%     | Φ0.00  | <b>N</b> 4 0 |
| CORRESPON                                 | 2 | \$325,750.00         | 0.57% 0   | \$0.00 | NA 0         |
| PACIFIC UNION FINANCIAL,                  | 3 | \$492,300.00         | 0.86% 0   | \$0.00 | NA 0         |
| LLC DBA CL                                | 3 | \$492,300.00         | 0.80% 0   | \$0.00 | NAU          |
| PACIFIC UNION FINANCIAL,                  | 1 | \$172,800.00         | 0.3% 0    | \$0.00 | NA 0         |
| LLC, CALIF                                | 1 | Ψ172,000.00          | 0.5 70 0  | ψ0.00  | 11110        |
| PARAMOUNT EQUITY                          | 3 | \$505,360.00         | 0.88% 0   | \$0.00 | NA 0         |
| MORTGAGE LLC                              |   | ·                    | -         |        |              |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC         | 1 | \$163,600.00         | 0.29% 0   | \$0.00 | NA 0         |
| PARAMOUNT RESIDENTIAL                     |   |                      |           |        |              |
| MORTGAGE GROUP, INC.                      | 3 | \$479,750.00         | 0.84% 0   | \$0.00 | NA 0         |
| PARKSIDE LENDING LLC                      | 1 | \$164,500.00         | 0.29% 0   | \$0.00 | NA 0         |
|   |   | , ,                  |           |        |              |

| PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   TO STATE   CORPORATION   A CALIFORNIA   CORPORATION   TO STATE   CORPORATION   TO STATE   CORPORATION   TO STATE  |  |   |                |       |          |      |   |
|--|--|---|----------------|-------|----------|------|---|
| PLATINUM HOME   MORTGAGE CORPORATION   AN ILLINOIS CORPORATION   AN ILLINOIS CORPORATION   PLATIRUM MORTGAGE, INC.   1 \$168,800.00   0.29%   0 \$0.00   NA    | MORTGAGE CORPORATION,<br>A CALIFORNIA  | 7 | \$1,121,285.00 | 1.95% | 0 \$0.00 | ) NA | 0 |
| PLATTE VALLEY STATE   BANK AND TRUST COMPANY   1   \$152,800.00   0.27%   0   \$0.00   NA 0  | PLATINUM HOME<br>MORTGAGE CORPORATION,   | 1 | \$158,600.00   | 0.28% | 0 \$0.00 | ) NA | 0 |
| BANK AND TRUST COMPANY   S152,800.00   0.27% 0   \$0.00   NA 0   | PLATINUM MORTGAGE, INC.  | 1 | \$168,800.00   | 0.29% | 0 \$0.00 | NA   | 0 |
| INC  | The state of the s | 1 | \$152,800.00   | 0.27% | 0 \$0.00 | ) NA | 0 |
| INC.   1   \$171,000.00   0.3% 0   \$0.00   NA 0   PMAC LENDING SERVICES, INC.   3   \$505,250.00   0.88% 0   \$0.00   NA 0   NA 0   PRIMARY CAPITAL   1   \$150,400.00   0.26% 0   \$0.00   NA 0   NA 0   PRIMARY RESIDENTIAL   1   \$161,964.00   0.28% 0   \$0.00   NA 0   PROSPERITY HOME   1   \$161,500.00   0.28% 0   \$0.00   NA 0   PROSPERITY HOME   1   \$161,500.00   0.28% 0   \$0.00   NA 0   PROSPERITY HOME   1   \$160,000.00   0.28% 0   \$0.00   NA 0   RANDOLPH SAVINGS BANK   1   \$160,000.00   0.28% 0   \$0.00   NA 0   RED CANOE CREDIT UNION   1   \$153,750.00   0.27% 0   \$0.00   NA 0   RIVER VALLEY BANK   1   \$164,255.00   0.29% 0   \$0.00   NA 0   RIVERHILLS BANK   1   \$164,255.00   0.29% 0   \$0.00   NA 0   RIVERMARK COMMUNITY   1   \$150,000.00   0.26% 0   \$0.00   NA 0   ROCKYILLE BANK   1   \$154,659.60   0.27% 0   \$0.00   NA 0   ROCKYILLE BANK   1   \$154,659.60   0.27% 0   \$0.00   NA 0   ROCKYILLE BANK   1   \$154,659.60   0.27% 0   \$0.00   NA 0   ROSS MORTGAGE   CORPORATION   1   \$158,400.00   0.28% 0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   \$328,000.00   0.25% 0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   \$328,000.00   0.26% 0   \$0.00   NA 0   RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$324,538.63   0.57% 0   \$0.00   NA 0   RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$324,538.63   0.57% 0   \$0.00   NA 0   SAVINGS BANK OF DANBURY, MUTUAL   1   \$172,000.00   0.38% 0   \$0.00   NA 0   SAVINGS BANK OF DANBURY, MUTUAL   1   \$172,000.00   0.38% 0   \$0.00   NA 0   SECURITYNATIONAL   4   SECURITYNATIONAL   4   SECURITYNATIONAL   4   SECURITYNATIONAL   4   SECURITYNATIONAL   4   SECURITYNATIONAL   4   SOCOR   SOCOR   SOCOR   SOCOR   SECURITYNATIONAL   4   SOCOR                   |  | 1 | \$165,000.00   | 0.29% | 0 \$0.00 | ) NA | 0 |
| INC.   3   \$505,250.00   0.88% 0   \$0.00   NA 0  |  | 1 | \$171,000.00   | 0.3%  | 0 \$0.00 | ) NA | 0 |
| ADVISORS LC  |  | 3 | \$505,250.00   | 0.88% | 0 \$0.00 | ) NA | 0 |
| MORTGAGE, INC  |  | 1 | \$150,400.00   | 0.26% | 0 \$0.00 | ) NA | 0 |
| MORTGAGE, LLC  |  | 1 | \$161,964.00   | 0.28% | 0 \$0.00 | ) NA | 0 |
| RANLIFE, INC.  |  | 1 | \$161,500.00   | 0.28% | 0 \$0.00 | ) NA | 0 |
| RED CANOE CREDIT UNION   1   \$153,750.00   0.27%   0   \$0.00   NA   0     RIVER VALLEY BANK   1   \$164,900.00   0.29%   0   \$0.00   NA   0     RIVERHILLS BANK   1   \$164,255.00   0.29%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   1   \$150,000.00   0.26%   0   \$0.00   NA   0     ROCKVILLE BANK   1   \$154,659.60   0.27%   0   \$0.00   NA   0     ROCKY MOUNTAIN BANK   1   \$163,400.00   0.28%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$158,400.00   0.28%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   2   \$328,000.00   0.57%   0   \$0.00   NA   0     ROMPANY   2   \$328,000.00   0.57%   0   \$0.00   NA   0     RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$324,538.63   0.57%   0   \$0.00   NA   0     LLC   RUSTY ROSE INC DBA HOME   1   \$150,000.00   0.26%   0   \$0.00   NA   0     SANTANDER BANK, N.A.   1   \$160,888.00   0.28%   0   \$0.00   NA   0     SAVINGS BANK OF   DANBURY, MUTUAL   1   \$172,000.00   0.3%   0   \$0.00   NA   0     SECURITYNATIONAL   2   \$306,700.00   0.53%   0   \$0.00   NA   0     MORTGAGE COMPANY   2   \$306,700.00   0.53%   0   \$0.00   NA   0     SECURITYNATIONAL   2   \$306,700.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE COMPANY   2   \$306,700.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$172,000.00   0.53%   0   \$0.0 | RANDOLPH SAVINGS BANK  | 1 | \$160,000.00   | 0.28% | 0 \$0.00 | NA   | 0 |
| RIVER VALLEY BANK  | RANLIFE, INC.  | 1 | \$160,300.00   | 0.28% | 0 \$0.00 | NA   | 0 |
| RIVERHILLS BANK  | RED CANOE CREDIT UNION   | 1 | \$153,750.00   | 0.27% | 0 \$0.00 | NA   | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   1   \$150,000.00   0.26%   0   \$0.00   NA   0  | RIVER VALLEY BANK  | 1 | \$164,900.00   | 0.29% | 0 \$0.00 | NA   | 0 |
| CREDIT UNION   | RIVERHILLS BANK  | 1 | \$164,255.00   | 0.29% | 0 \$0.00 | NA   | 0 |
| ROCKY MOUNTAIN BANK   1   \$163,400.00   0.28% 0   \$0.00   NA 0   |  | 1 | \$150,000.00   | 0.26% | 0 \$0.00 | ) NA | 0 |
| ROSS MORTGAGE   1   \$158,400.00   0.28% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   2   \$328,000.00   0.57% 0   \$0.00   NA 0     RPM MORTGAGE, INC.   | ROCKVILLE BANK   | 1 | \$154,659.60   | 0.27% | 0 \$0.00 | NA   | 0 |
| CORPORATION   1   \$138,400.00   0.28% 0   \$0.00   NA 0   | ROCKY MOUNTAIN BANK  | 1 | \$163,400.00   | 0.28% | 0 \$0.00 | NA   | 0 |
| COMPANY   2   \$328,000.00   0.57%   0   \$0.00   NA   0     RPM MORTGAGE, INC.   1   \$168,000.00   0.29%   0   \$0.00   NA   0     RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$324,538.63   0.57%   0   \$0.00   NA   0     LLC   RUSTY ROSE INC DBA HOME   1   \$150,000.00   0.26%   0   \$0.00   NA   0     STAR FUNDING   1   \$160,888.00   0.28%   0   \$0.00   NA   0     SAVINGS BANK OF   DANBURY, MUTUAL   1   \$172,000.00   0.3%   0   \$0.00   NA   0     SAVINGS   SECURITYNATIONAL   2   \$306,700.00   0.53%   0   \$0.00   NA   0     MORTGAGE COMPANY   2   \$306,700.00   0.53%   0   \$0.00   NA   0     NA   O   NA   O   O   O   O   O   O   O   O   O     NA   O   O   O   O   O   O   O   O   O  |  | 1 | \$158,400.00   | 0.28% | 0 \$0.00 | ) NA | 0 |
| RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$324,538.63   0.57% 0   \$0.00   NA 0   |  | 2 | \$328,000.00   | 0.57% | 0 \$0.00 | ) NA | 0 |
| MANAGEMENT SERVICES         2         \$324,538.63         0.57% 0         \$0.00         NA 0           LLC         RUSTY ROSE INC DBA HOME STAR FUNDING         1         \$150,000.00         0.26% 0         \$0.00         NA 0           SANTANDER BANK, N.A.         1         \$160,888.00         0.28% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$172,000.00         0.3% 0         \$0.00         NA 0           SECURITYNATIONAL MORTGAGE COMPANY         2         \$306,700.00         0.53% 0         \$0.00         NA 0  | RPM MORTGAGE, INC.   | 1 | \$168,000.00   | 0.29% | 0 \$0.00 | NA   | 0 |
| STAR FUNDING         1         \$150,000.00         0.26% 0         \$0.00         NA 0           SANTANDER BANK, N.A.         1         \$160,888.00         0.28% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$172,000.00         0.3% 0         \$0.00         NA 0           SECURITYNATIONAL MORTGAGE COMPANY         2         \$306,700.00         0.53% 0         \$0.00         NA 0   | MANAGEMENT SERVICES  | 2 | \$324,538.63   | 0.57% | 0 \$0.00 | ) NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL 1 \$172,000.00 0.3% 0 \$0.00 NA 0 SAVINGS  SECURITYNATIONAL MORTGAGE COMPANY 2 \$306,700.00 0.53% 0 \$0.00 NA 0  |  | 1 | \$150,000.00   | 0.26% | 0 \$0.00 | NA   | 0 |
| DANBURY, MUTUAL 1 \$172,000.00 0.3% 0 \$0.00 NA 0 SAVINGS  SECURITYNATIONAL 2 \$306,700.00 0.53% 0 \$0.00 NA 0   | SANTANDER BANK, N.A.   | 1 | \$160,888.00   | 0.28% | 0 \$0.00 | NA   | 0 |
| MORTGAGE COMPANY 2 \$306,700.00 0.53% 0 \$0.00 NA 0  | DANBURY, MUTUAL  | 1 | \$172,000.00   | 0.3%  | 0 \$0.00 | NA   | 0 |
| 1 \$168,000.00 0.29% 0 \$0.00 NA 0   |  | 2 | \$306,700.00   | 0.53% | 0 \$0.00 | NA   | 0 |
|  |  | 1 | \$168,000.00   | 0.29% | \$0.00   | NA   | 0 |

| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| SFMC, LP   | 1  | \$157,500.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| SHORE MORTGAGE   | 5  | \$806,850.00   | 1.41% 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 8  | \$1,288,355.00 | 2.25% 0 | \$0.00 | NA | 0 |  |
| SKYLINE FINANCIAL CORP.  | 1  | \$150,750.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION  | 1  | \$171,000.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1  | \$170,000.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$342,000.00   | 0.6% 0  | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 15 | \$2,423,748.67 | 4.23% 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$165,000.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| STONEHAVEN MORTGAGE<br>INCORPORATED                                      | 1  | \$157,200.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC.   | 1  | \$164,925.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                       | 1  | \$172,900.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| SUNCOAST CREDIT UNION  | 1  | \$174,130.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE<br>CORPORATION   | 5  | \$794,325.00   | 1.38% 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 3  | \$501,560.00   | 0.87% 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS<br>BANK  | 1  | \$150,000.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| THE LENDING COMPANY, INC   | 1  | \$164,700.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$165,500.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE SOURCE,<br>INC.   | 1  | \$163,800.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| THRIVENT FEDERAL CREDIT<br>UNION   | 1  | \$166,250.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| TJC MORTGAGE, INC  | 1  | \$171,950.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$168,000.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 2  | \$320,700.00   | 0.56% 0 | \$0.00 | NA | 0 |  |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                               | 1  | \$171,521.06   | 0.3% 0  | \$0.00 | NA | 0 |  |
| UNION TRUST MORTGAGE<br>CORPORATION                                      | 1  | \$167,250.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| UNITED WHOLESALE<br>MORTGAGE   | 13 | \$2,095,453.00 | 3.65% 0 | \$0.00 | NA | 0 |  |

| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 3   | \$507,323.00   | 0.88%                 | 0 \$0.00   | NA  | 0                     |  |
|---|---|--|-----------------------|--|---|-----------------------|--|
| UNIVERSAL LENDING<br>CORPORATION  | 1   | \$150,000.00   | 0.26%                 | 0 \$0.00   | NA  | 0                     |  |
| UNIVERSITY FEDERAL<br>CREDIT UNION  | 1   | \$151,616.78   | 0.26%                 | 0 \$0.00   | NA  | 0                     |  |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 2   | \$315,575.00   | 0.55%                 | \$0.00   | NA  | 0                     |  |
| VERITAS FUNDING, LLC  | 1   | \$172,500.00   | 0.3%                  | 0 \$0.00   | NA  | 0                     |  |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 2   | \$340,000.00   | 0.59%                 | 0 \$0.00   | NA  | 0                     |  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 5   | \$809,955.00   | 1.41%                 | 0 \$0.00   | NA  | 0                     |  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$157,500.00   | 0.27%                 | 0 \$0.00   | NA  | 0                     |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$164,000.00   | 0.29%                 | 0 \$0.00   | NA  | 0                     |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$329,441.00   | 0.57%                 | 0 \$0.00   | NA  | 0                     |  |
| WCS FUNDING GRP, INC  | 1   | \$166,250.00   | 0.29%                 | 0 \$0.00   | NA  | 0                     |  |
| WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE              | 1   | \$150,000.00   | 0.26%                 | 0 \$0.00   | NA  | 0                     |  |
| WRIGHT-PATT CREDIT UNION, INC.  | 2   | \$322,353.16   | 0.56%                 | 0 \$0.00   | NA  | 0                     |  |
| WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU - SELECT                                   | 1   | \$160,202.77   | 0.33%                 | 0 \$0.00   | NA  | 0                     |  |
|   | 354   | \$57,364,027.70  | 100%                  | 0 \$0.00   |   | 0                     | _  |
|   |   | 454,000,00   | 0.00                  |  |   | $\perp$               |  |
|   | 1   | ·  |                       | · · · · · · · · · · · · · · · · · · ·            |   |                       | _  |
| <del>-  </del>  | 1   |  | 1                     |  |   |                       | _  |
| <del> i</del>   | 1   | \$45,000.00  | 0.14%                 | \$0.00   | NA  |                       | _  |
| CORPORATION   | 6   | \$397,100.00   | 1.25%                 | 0 \$0.00   | NA  | 0                     |  |
| CREDIT UNION  | 1   | \$74,883.00  |                       | ·  |   |                       |  |
| AFFILIATED BANK   | 1   | \$50,785.00  | 1                     |  |   |                       | _  |
| ALPINE BANK & TRUST CO.   | 2   | \$75,900.00  | 0.24%                 | 0 \$0.00   | NA  | 0                     |  |
| AMCAP MORTGAGE DBA  | 1   | \$55,932.71  | 0.18%                 | 0 \$0.00   | NA  |                       |  |
|   | MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS FUNDING GRP, INC WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. JUNION, INC. | MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WES FUNDING GRP, INC  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  1  STBANCORP MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  ALPINE BANK & TRUST CO.  2 | MORTGAGE COMPANY, LLC | MORTGAGE COMPANY, LLC   3   \$507,323.00   0.88% | MORTGAGE COMPANY, LLC   3   \$507,323.00   \$0.88% 0   \$0.00 | MORTGAGE COMPANY, LLC | MORTGAGE COMPANY, LLC   3   \$507,325,00   0.88% 0   \$0.00   NA 0   UNIVERSAL LENDING   1   \$150,000.00   0.26% 0   \$0.00   NA 0   CORPORATION   1   \$151,616.78   0.26% 0   \$0.00   NA 0   VANDYK MORTGAGE   CORPORATION, A   2   \$315,575.00   0.55% 0   \$0.00   NA 0   VERITAS FUNDING, LLC   1   \$172,500.00   0.3% 0   \$0.00   NA 0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   CAPITAL LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WJ. BRADLEY MORTGAGE   CAPITAL LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WJ. BRADLEY MORTGAGE   CAPITAL LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$164,000.00   0.29% 0   \$0.00   NA 0   NA 0   WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   WOSE FUNDING GRP, INC   1   \$166,250.00   0.29% 0   \$0.00   NA 0   WESTSTAR PACIFIC   MORTGAGE   CORPORATION, DBA   WESTSTAR PACIFIC   MORTGAGE   WRIGHT-PATT CREDIT   UNION, INC. DBA CU - SELECT   \$160,202.77   0.33% 0   \$0.00   NA 0   NA 0   WRIGHT-PATT CREDIT   UNION, INC. DBA CU - SELECT   \$160,202.77   0.33% 0   \$0.00   NA 0   NA 0   MORTGAGE   CORPORATION   DBA   WESTSTAR PACIFIC   TORROW MORTGAGE   TORROW MORTGA |

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| AMCAP MORTGAGE LTD                       | 1 | \$72,000.00  | 0.23% 0  | \$0.00 | NA 0   |
|--|---|--------------|----------|--------|--|
| AMERICAN BANK & TRUST                    | 1 | \$72,000.00  | 0.23%    | \$0.00 | NAU  |
| CO., INC.                                | 1 | \$58,000.00  | 0.18% 0  | \$0.00 | NA 0   |
| AMERICAN EQUITY                          |   |              |          |        |  |
| MORTGAGE, INC                            | 1 | \$63,508.11  | 0.2% 0   | \$0.00 | NA 0   |
| AMERICAN FINANCIAL                       |   | ФД4 600 00   | 0.246    | φο οο  | 77.4.0   |
| NETWORK INC                              | 1 | \$74,622.23  | 0.24%    | \$0.00 | NA 0   |
| AMERICAN FINANCIAL                       | 1 | \$82,403.14  | 0.260/.0 | \$0.00 | NAO  |
| NETWORK, INC.                            | 1 | \$82,403.14  | 0.26%    | \$0.00 | NA 0   |
| AMERICAN FINANCIAL                       | 3 | \$165,000.00 | 0.52% 0  | \$0.00 | NA 0   |
| RESOURCES, INC                           | 3 | Ψ105,000.00  | 0.5270   | Ψ0.00  | 11710  |
| AMERICAN FINANCIAL                       | 5 | \$352,100.00 | 1.11% 0  | \$0.00 | NA 0   |
| RESOURCES, INC.                          |   | ,            |          | ,      |  |
| AMERICAN PORTFOLIO                       | 1 | \$60,000.00  | 0.19% 0  | \$0.00 | NA 0   |
| MORTGAGE CORPORATION  AMERICAN SOUTHWEST |   |              |          |        | <del>                                     </del> |
| MORTGAGE CORP.                           | 3 | \$189,720.00 | 0.6% 0   | \$0.00 | NA 0   |
| AMERIFIRST FINANCIAL                     |   |              |          |        |  |
| CORPORATION                              | 6 | \$344,020.00 | 1.09% 0  | \$0.00 | NA 0   |
| AMERISAVE MORTGAGE                       |   |              |          |        |  |
| CORPORATION                              | 1 | \$50,000.00  | 0.16% 0  | \$0.00 | NA 0   |
| ANHEUSER-BUSCH                           |   |              |          |        |  |
| EMPLOYEES' CREDIT UNION                  | 2 | \$141,575.00 | 0.45% 0  | \$0.00 | NA 0   |
| AND ITS DIVISION                         |   |              |          |        |  |
| ARIZONA BANK AND TRUST                   | 1 | \$42,000.00  | 0.13% 0  | \$0.00 | NA 0   |
| ARIZONA STATE CREDIT                     | 1 | \$76,000.00  | 0.24% 0  | \$0.00 | NA 0   |
| UNION                                    | 1 | ·            |          | ·      |  |
| ASPIRE FINANCIAL INC                     | 1 | \$66,420.10  | 0.21% 0  | \$0.00 | NA 0   |
| ASSOCIATED BANK                          | 6 | \$284,982.57 | 0.9% 0   | \$0.00 | NA 0   |
| NATIONAL ASSOCIATION                     |   | ,            |          |        |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC      | 3 | \$193,785.04 | 0.61% 0  | \$0.00 | NA 0   |
| BANC OF CALIFORNIA,                      |   |              |          |        |  |
| NATIONAL ASSOCIATION,                    | 2 | \$137,800.00 | 0.43% 0  | \$0.00 | NA 0   |
| DBA BANC HOME LOANS                      |   | Ψ127,000.00  | 0.1570   | φο.σσ  | 1 (1 1   |
| BANCORPSOUTH BANK                        | 7 | \$410,300.00 | 1.29% 0  | \$0.00 | NA 0   |
| BANK OF ENGLAND                          | 1 | \$71,250.00  | 0.22% 0  |        |  |
| BANK OF FARMINGTON                       | 1 | \$61,750.00  | 0.19% 0  |        |  |
| BANK OF SULLIVAN                         | 1 | \$77,000.00  | 0.24% 0  |        |  |
| BANNER BANK                              | 1 | \$51,750.00  | 0.16% 0  |        |  |
| BAXTER CREDIT UNION                      | 1 | \$67,200.00  | 0.21% 0  |        |  |
| BAY EQUITY LLC                           | 2 | \$152,697.70 | 0.48% 0  |        |  |
| BAY EQUITY LLC.                          | 1 | \$60,000.00  | 0.19% 0  | \$0.00 | NA 0   |
| BENCHMARK COMMUNITY                      | 1 | \$62,000,00  | 0.20/.0  |        |  |
| BANK                                     | 1 | \$63,000.00  | 0.2%     | \$0.00 | NA 0   |
| BLACKHAWK COMMUNITY                      | 1 | \$52,500.00  | 0.17% 0  | \$0.00 | NA 0   |
| CREDIT UNION                             | 1 | Ψ52,500.00   | 0.17/0   | ψ0.00  | 11710  |

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|  |   |              |         | 1      |      |
|--|---|--------------|---------|--------|------|
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 1 | \$81,710.36  | 0.26% 0 | \$0.00 | NA 0 |
| BRAZOS NATIONAL BANK   | 1 | \$65,600.00  | 0.21% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 1 | \$60,250.00  | 0.19% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                  | 2 | \$150,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                       | 1 | \$65,600.00  | 0.21% 0 | \$0.00 | NA 0 |
| CAPITAL CONCEPTS, INC  | 1 | \$65,200.00  | 0.21% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 3 | \$214,200.00 | 0.68% 0 | \$0.00 | NA 0 |
| CASHCALL INC   | 1 | \$78,008.31  | 0.25% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$50,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1 | \$60,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK   | 1 | \$36,400.00  | 0.11% 0 | \$0.00 | NA 0 |
| CENTREBANK   | 1 | \$78,400.00  | 0.25% 0 | \$0.00 | NA 0 |
| CENTRUE BANK   | 1 | \$66,500.00  | 0.21% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY   | 2 | \$153,600.00 | 0.48% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1 | \$57,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 3 | \$221,000.00 | 0.7% 0  | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES INC.  | 1 | \$59,863.00  | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$59,848.72  | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK  | 1 | \$63,175.00  | 0.2% 0  | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT<br>UNION  | 1 | \$71,335.13  | 0.23% 0 | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION            | 1 | \$30,560.00  | 0.1% 0  | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$60,800.00  | 0.19% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 1 | \$48,750.00  | 0.15% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$56,229.16  | 0.18% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$76,853.18  | 0.24% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK AND<br>TRUST   | 1 | \$43,300.00  | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY STAR CREDIT<br>UNION   | 1 | \$33,750.00  | 0.11% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| COMMUNITY STATE BANK<br>OF ROCK FALLS         | 1     | \$64,500.00         | 0.2%      | \$0.00 | NA    | 0       |
|---|-------|---------------------|-----------|--------|-------|---------|
| COMMUNITY TRUST BANK                          | 1     | \$44,000.00         | 0.14%     | \$0.00 | NA    | 0       |
| COMMUNITYONE BANK, N.A                        | 1     |                     |           |        |       |         |
| A CORPORATION                                 | " 3   | \$201,717.21        | 0.64%     | \$0.00 | NA    | 0       |
| CONSUMER LOAN SERVICES.                       | , ,   | <b>\$7.4.000.00</b> | 0.450     | 40.00  | 27.   |         |
| LLC   | '   1 | \$54,000.00         | 0.17%     | \$0.00 | NA    | 0       |
| CONSUMERS CREDIT UNION                        | 1     | \$48,750.00         | 0.15%     | \$0.00 | NA    | 0       |
| CORNERSTONE HOME                              |       | Φ.σ. 450.00         | 0.2167.6  | ф0.00  | 27.4  |         |
| LENDING, INC.                                 | 1     | \$67,450.00         | 0.21%     | \$0.00 | NA    | U       |
| COUNTY BANK                                   | 1     | \$56,000.00         | 0.18%     | \$0.00 | NA    | 0       |
| CROGHAN COLONIAL BANK                         | 1     | \$80,092.83         | 0.25%     | \$0.00 | NA    | 0       |
| CROSSCOUNTRY MORTGAGE                         | Ξ,    | ¢140.650.00         | 0.4707.0  | \$0.00 | NT A  |         |
| INC., A CORPORATION                           | 2" 2  | \$148,650.00        | 0.47%     | \$0.00 | NA    | U       |
| D ARK-LA-TEX FINANCIAL                        |       |                     |           |        |       |         |
| SERVICES, LLC DBA                             | 6     | \$394,380.00        | 1.24%     | \$0.00 | NA    | 0       |
| BENCHMARK MORTGAGE                            |       |                     |           |        |       | _       |
| DAS ACQUISITION COMPANY                       | Z, 1  | \$49,882.35         | 0.16%     | \$0.00 | NA    | 0       |
| LLC   |       | ψ.>,00 <b>2.</b> 00 | 0,10,6    | 40.00  | 1,12  | ┷       |
| DESERT SCHOOLS FEDERAL                        | 2     | \$105,000.00        | 0.33%     | \$0.00 | NA    | 0       |
| CREDIT UNION                                  |       | ,,                  |           |        |       | $\perp$ |
| DHCU COMMUNITY CREDIT                         | 1     | \$60,000.00         | 0.19%     | \$0.00 | NA    | 0       |
| UNION   | -     |                     |           |        |       | +       |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE | 1     | \$63,750.00         | 0.2%      | \$0.00 | NIA   | 0       |
| MORTGAGE                                      |       | \$03,730.00         | 0.2%      | \$0.00 | NA    | U       |
| ENVISION CREDIT UNION                         | 1     | \$38,400.00         | 0.12%     | \$0.00 | NA    | 0       |
| ENVOY MORTGAGE, LTD.                          | 1     | \$80,000.00         | 0.12 % 0  |        | 1     |         |
| EQUITY HOME MORTGAGE,                         | 1     | ψου,ουσ.ου          | 0.23 70 0 | φ0.00  | IVA   | ┰       |
| LLC   | 2     | \$160,100.00        | 0.51%     | \$0.00 | NA    | 0       |
| ESSEX RESIDENTIAL                             |       |                     |           |        |       | $\top$  |
| MORTGAGE LLC                                  | 1     | \$44,923.01         | 0.14%     | \$0.00 | NA    | 0       |
| EVERBANK                                      | 1     | \$42,529.77         | 0.13%     | \$0.00 | NA    | 0       |
| EVERETT FINANCIAL INC,                        |       |                     |           |        |       |         |
| DBA SUPREME LENDING                           | 1     | \$51,000.00         | 0.16%     | \$0.00 | NA    | 0       |
| EVERETT FINANCIAL INC.,                       |       | <b>#1.40.000.00</b> | 0.476     | фо оо  | 27.4  |         |
| DBA SUPREME LENDING                           | 2     | \$148,000.00        | 0.47%     | \$0.00 | NA    | U       |
| EVERETT FINANCIAL INC.,                       |       |                     |           |        |       |         |
| DBA SUPREME LENDING                           | 2     | \$104,120.00        | 0.33%     | \$0.00 | NA    | 0       |
| ISAOA   |       |                     |           |        |       |         |
| EVERETT FINANCIAL, INC                        | 1     | \$82,175.00         | 0.26%     | \$0.00 | NA    | ۸       |
| DBA SUPREME LENDING                           | 1     | ψο2,173.00          | 0.2070    | φυ.υυ  | INA   | _       |
| FAIRWAY INDEPENDENT                           | 13    | \$891,930.00        | 2.81%     | \$0.00 | NA    | 0       |
| MORTGAGE CORPORATION                          | 13    | ΨΟΣΙ,ΣΟ.ΟΟ          | 2.01 /0 ( | φυ.υυ  | 11/1  | 1       |
| FAIRWAY INDEPENDENT                           |       |                     |           |        |       |         |
| MORTGAGE CORPORATION                          | 1     | \$84,000.00         | 0.27%     | \$0.00 | NA    | 0       |
| D/B/A UNIVERSAL HOME                          |       | , 2 1, 3 3 3 1 3 0  | / / 0     | 40.00  | 1,1,1 |         |
| MORTGAGE                                      |       |                     |           |        |       | 丄       |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/BA UNIVERSAL HOME<br>MORTGAGE | 1 | \$48,000.00  | 0.15% | 0 \$0.00 | ) NA  | 0 |
|--|---|--------------|-------|----------|-------|---|
| FAMILY SAVINGS CREDIT<br>UNION   | 1 | \$44,780.58  | 0.14% | 0 \$0.00 | ) NA  | 0 |
| FARMERS & MERCHANTS<br>BANK & TRUST  | 1 | \$73,906.90  | 0.23% | 0 \$0.00 | ) NA  | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                     | 2 | \$76,000.00  | 0.24% | 0 \$0.00 | ) NA  | 0 |
| FBC MORTGAGE, LLC  | 1 | \$57,295.00  | 0.18% | 0 \$0.00 | NA NA | 0 |
| FEDERAL HOME LOAN BANK   | 1 | \$80,000.00  | 0.25% | 0 \$0.00 | ) NA  | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK              | 2 | \$106,300.00 | 0.34% | 0 \$0.00 | ) NA  | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$76,142.00  | 0.24% | 0 \$0.00 | ) NA  | 0 |
| FIRST ARKANSAS<br>FINANCIAL, INC., A<br>CORPORATION                            | 1 | \$62,500.00  | 0.2%  | 0 \$0.00 | ) NA  | 0 |
| FIRST BANK   | 3 | \$183,500.00 | 0.58% | 0 \$0.00 | NA NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                          | 1 | \$79,899.35  | 0.25% | 0 \$0.00 |       |   |
| FIRST BANKERS TRUST<br>COMPANY, N.A.   | 2 | \$136,500.00 | 0.43% | 0 \$0.00 | ) NA  | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$80,500.00  | 0.25% | 0 \$0.00 | ) NA  | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                    | 2 | \$115,850.70 | 0.37% | 0 \$0.00 | ) NA  | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$33,600.00  | 0.11% | 0 \$0.00 | NA NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$59,280.00  | 0.19% | 0 \$0.00 | NA NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 4 | \$289,058.00 | 0.91% | 0 \$0.00 | ) NA  | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                               | 2 | \$121,400.00 | 0.38% | 0 \$0.00 | ) NA  | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 1 | \$81,750.00  | 0.26% | 0 \$0.00 | ) NA  | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$80,750.00  | 0.25% | 0 \$0.00 | NA NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION   | 3 | \$183,817.00 | 0.58% | 0 \$0.00 | ) NA  | 0 |
| FIRST INTERSTATE BANK  | 1 | \$52,000.00  | 0.16% | 0 \$0.00 | ) NA  | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$71,020.00  | 0.22% |          |       |   |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$77,900.00  | 0.25% | 0 \$0.00 | ) NA  | 0 |
| FIRST MORTGAGE<br>CORPORATION, A   | 3 | \$194,525.00 | 0.61% | 0 \$0.00 | ) NA  | 0 |

| CALIFORNIA CORPORATION  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 1 | \$74,000.00  | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN  | 2 | \$146,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$78,400.00  | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$71,000.00  | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>SOUTH DAKOTA   | 1 | \$47,680.00  | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$348,291.56 | 1.1% 0  | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 3 | \$238,800.00 | 0.75% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS   | 2 | \$108,800.00 | 0.34%   | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 7 | \$505,250.00 | 1.59% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$95,400.00  | 0.3% 0  | \$0.00 | NA | 0 |
| FNB BANK  | 1 | \$42,180.00  | 0.13% 0 | \$0.00 |    |   |
| FNB BANK, N.A.  | 1 | \$67,500.00  | 0.21% 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK<br>& TRUST COMPANY                                      | 1 | \$55,125.00  | 0.17% 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$78,750.00  | 0.25% 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$60,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 1 | \$64,000.00  | 0.2% 0  | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION                               | 1 | \$67,120.00  | 0.21% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$84,000.00  | 0.27% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 3 | \$157,150.00 | 0.5% 0  | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$68,400.00  | 0.22% 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK   | 1 | \$52,250.00  | 0.16% 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY<br>BANK  | 2 | \$164,750.00 | 0.52% 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK &<br>TRUST   | 1 | \$53,250.00  | 0.17% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$59,250.00  | 0.19% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 5 | \$349,550.00 | 1.1% 0  | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$145,275.00 | 0.46% 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC  | 1 | \$79,801.75  | 0.25% 0 | \$0.00 | NA | 0 |

| HOMESTAR FINANCIAL<br>CORPORATION          | 2 | \$136,310.24 | 0.43% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| HOMESTEAD FUNDING CORP.                    | 1 | \$75,111.72  | 0.24% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                         | 5 | \$261,200.00 | 0.82% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY             | 4 | \$283,373.00 | 0.89% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION              | 2 | \$125,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1 | \$35,150.00  | 0.11% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP.                       | 1 | \$74,395.27  | 0.23% 0 | \$0.00 |      |
| INDEPENDENT BANK                           | 3 | \$148,071.00 | 0.47% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS | 1 | \$52,250.00  | 0.16% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF<br>COMMERCE          | 2 | \$123,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.       | 1 | \$52,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| INVESTMENT BANKERS<br>NETWORK, INC.        | 1 | \$61,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI              | 2 | \$143,319.70 | 0.45% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION              | 1 | \$66,405.00  | 0.21% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                | 1 | \$61,100.00  | 0.19% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION         | 2 | \$80,600.00  | 0.25% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$50,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| LOS ANGELES FIREMENS<br>CREDIT UNION       | 1 | \$77,250.00  | 0.24% 0 | \$0.00 | NA 0 |
| MAGNA BANK                                 | 1 | \$69,675.00  | 0.22% 0 | \$0.00 |      |
| MANN MORTGAGE, LLC                         | 1 | \$46,100.00  | 0.15% 0 | \$0.00 | NA 0 |
| MARINE BANK                                | 1 | \$56,408.00  | 0.18% 0 | \$0.00 | NA 0 |
| MARKESAN STATE BANK -<br>WAUPUN            | 1 | \$71,250.00  | 0.22% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION         | 1 | \$47,920.00  | 0.15% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC                      | 1 | \$74,250.00  | 0.23% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$64,125.00  | 0.2% 0  | \$0.00 | NA 0 |
| METCALF BANK                               | 1 | \$25,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| METRO MORTGAGE<br>CORPORATION              | 1 | \$78,300.00  | 0.25% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.                      | 3 | \$166,800.82 | 0.53% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE                       | 1 | \$69,350.00  | 0.22% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION                    | 1 | \$45,200.00  | 0.14% 0 | \$0.00 | NA 0 |

| MIDLAND STATES BANK  | 1  | \$33,600.00  | 0.11% 0 | \$0.00 | NA 0 |
|--|----|--------------|---------|--------|------|
| MIDWEST EQUITY   | 1  | \$75,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE, LLC  |    | ·            |         |        |      |
| MISSOURI CREDIT UNION  | 1  | \$63,750.00  | 0.2% 0  | \$0.00 |      |
| MORTGAGE CENTER, LLC   | 1  | \$42,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                                    | 1  | \$82,400.00  | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK  | 1  | \$33,675.00  | 0.11% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                | 1  | \$72,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                                 | 1  | \$71,141.00  | 0.22% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE  | 6  | \$425,150.00 | 1.34% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$654,903.00 | 2.07% 0 | \$0.00 | NA 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO                         | 1  | \$65,250.00  | 0.21% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO<br>COUNTY                                  | 2  | \$102,750.00 | 0.32% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                | 1  | \$60,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING<br>LLC                                | 1  | \$74,208.64  | 0.23% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1  | \$73,600.00  | 0.23% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 1  | \$78,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP.   | 1  | \$80,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                            | 1  | \$63,840.00  | 0.2% 0  | \$0.00 | NA 0 |
| NORTH VALLEY BANK  | 1  | \$77,600.00  | 0.24% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                         | 1  | \$59,280.00  | 0.19% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 2  | \$140,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$77,250.00  | 0.24% 0 | \$0.00 | NA 0 |
| OMNIAMERICAN BANK  | 1  | \$58,900.00  | 0.19% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 2  | \$162,582.83 | 0.51% 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC   | 1  | \$80,275.00  | 0.25% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK  | 1  | \$74,907.78  | 0.24% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION                                   | 2  | \$104,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                         | 1  | \$63,824.98  | 0.2% 0  | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                         | 1  | \$80,800.00  | 0.25% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                         | 2  | \$141,500.00 | 0.45% 0 | \$0.00 | NA 0 |
|  |    |              |         |        |      |

| PARAMOUNT F<br>MORTGAGE GF                                 |                    | 2 | \$105,425.00 | 0.33% 0 | \$0.00 | NA   | ) |
|--|--------------------|---|--------------|---------|--------|------|---|
| PARKSIDE LEN   |                    | 1 | \$50,000.00  | 0.16% 0 | \$0.00 | NA ( | ) |
| PENNSYLVANI<br>RESOURCES, IN                               | _                  | 1 | \$72,675.00  | 0.23% 0 |        |      |   |
| PEOPLES BANK<br>CORPORATION                                | •                  | 2 | \$130,592.33 | 0.41% 0 | \$0.00 | NA   | ) |
| PEOPLES BANK<br>ASSOCIATION                                | K, NATIONAL        | 1 | \$60,000.00  | 0.19% 0 | \$0.00 | NA   | ) |
| PINNACLE CAR<br>MORTGAGE CO<br>A CALIFORNIA<br>CORPORATION | ORPORATION,        | 7 | \$537,000.00 | 1.69% 0 | \$0.00 | NA(  | ) |
| PLATINUM MO  | RTGAGE, INC.       | 1 | \$79,000.00  | 0.25% 0 | \$0.00 | NA ( | ) |
| PLAZA HOME I   | MORTGAGE,          | 1 | \$62,910.00  | 0.2% 0  | \$0.00 | NA   | ) |
| PMAC LENDING<br>INC.                                       | G SERVICES,        | 3 | \$223,750.00 | 0.71% 0 | \$0.00 | NA   | ) |
| PRAIRIE STATI<br>TRUST                                     | E BANK &           | 1 | \$33,200.00  | 0.1% 0  | \$0.00 | NA   | ) |
| PRIMARY CAPI<br>ADVISORS LC                                | ITAL               | 2 | \$133,600.00 | 0.42% 0 | \$0.00 | NA   | ) |
| PRIMEWEST M  | ORTGAGE            | 2 | \$87,850.00  | 0.28% 0 | \$0.00 | NA   | ) |
| PROFED FEDER<br>UNION/ESCRO                                |                    | 1 | \$65,200.00  | 0.21% 0 | \$0.00 | NA   | ) |
| PROSPERITY H<br>MORTGAGE, LI                               |                    | 1 | \$83,600.00  | 0.26% 0 | \$0.00 | NA   | ) |
| PUBLIC SERVIOUNION   | CE CREDIT          | 1 | \$60,000.00  | 0.19% 0 | \$0.00 | NA   | ) |
| PURDUE FEDE  | RAL CU             | 1 | \$50,000.00  | 0.16% 0 | \$0.00 | NA ( | ) |
| QUALTRUST C  | REDIT UNION        | 1 | \$46,086.89  | 0.15% 0 | \$0.00 |      | _ |
| R P FUNDING, I   | INC                | 1 | \$60,000.00  | 0.19% 0 | \$0.00 | NA ( | ) |
| RELIANCE BAN   | NK                 | 1 | \$53,300.00  | 0.17% 0 | \$0.00 | NA ( | ) |
| REPUBLIC MOI<br>LOANS, LLC                                 | RTGAGE HOME        | 1 | \$63,000.00  | 0.2% 0  | \$0.00 | NA   | ) |
| RESIDENTIAL I<br>CORPORATION                               |                    | 1 | \$46,342.95  | 0.15% 0 | \$0.00 | NA   | ) |
| RESIDENTIAL I<br>SERVICES                                  | MORTGAGE           | 1 | \$74,100.00  | 0.23%   | \$0.00 | NA   | ) |
| RESIDENTIAL I<br>SERVICES, INC                             |                    | 1 | \$81,044.00  | 0.26% 0 | \$0.00 | NA ( | ) |
| <u> </u>   | ONAL BANK, A       | 3 | \$206,400.00 | 0.65% 0 | \$0.00 | NA ( | ) |
| RIGHT START I<br>INC., A CALIFO<br>CORPORATION             | MORTGAGE,<br>PRNIA | 1 | \$75,600.00  | 0.24% 0 | \$0.00 | NA   | ) |
| ROSS MORTGA<br>CORPORATION                                 |                    | 1 | \$51,934.57  | 0.16% 0 | \$0.00 | NA   | ) |

|   |    |              |         | 1      |  |
|---|----|--------------|---------|--------|--|
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$80,000.00  | 0.25%   | \$0.00 | NA 0   |
| ROYAL CREDIT UNION  | 1  | \$55,000.00  | 0.17%   | \$0.00 | NA 0   |
| RUSTY ROSE INC DBA HOME<br>STAR FUNDING                               | 1  | \$70,000.00  | 0.22%   | \$0.00 | NA 0   |
| S&T BANK  | 1  | \$78,750.00  | 0.25%   | \$0.00 | NA 0   |
| SAGAMORE HOME<br>MORTGAGE, LLC  | 1  | \$73,709.00  | 0.23%   | \$0.00 | NA 0   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1  | \$66,405.00  | 0.21%   | \$0.00 | NA 0   |
| SANTANDER BANK, N.A.  | 1  | \$76,000.00  | 0.24% ( | \$0.00 | NA 0   |
| SCOTIABANK OF PUERTO<br>RICO  | 1  | \$65,800.00  | 0.21%   | \$0.00 | NA 0   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1  | \$63,920.00  | 0.2%    | \$0.00 | NA 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 15 | \$989,685.00 | 3.12%   | \$0.00 | NA 0   |
| SHORE MORTGAGE  | 1  | \$62,500.00  | 0.2%    | \$0.00 | NA 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 3  | \$224,750.00 | 0.71%   | \$0.00 | NA 0   |
| SOLARITY CREDIT UNION   | 2  | \$161,235.00 | 0.51% ( |        | <del>                                     </del> |
| SOLVAY BANK   | 1  | \$71,635.48  | 0.23%   | \$0.00 | NA 0   |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                | 1  | \$47,500.00  | 0.15%   | \$0.00 | NA 0   |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$84,000.00  | 0.27%   | \$0.00 | NA 0   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$60,000.00  | 0.19%   | \$0.00 | NA 0   |
| SOUTHERN BANK   | 1  | \$52,250.00  | 0.16%   | \$0.00 | NA 0   |
| SOUTHWEST FUNDING, LP.  | 1  | \$75,000.00  | 0.24% ( | \$0.00 | NA 0   |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                    | 1  | \$50,036.96  | 0.16%   | \$0.00 | NA 0   |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$67,500.00  | 0.21%   | \$0.00 | NA 0   |
| STEARNS LENDING INC.  | 9  | \$585,861.93 | 1.85% ( | \$0.00 | NA 0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 4  | \$282,385.00 | 0.89% ( | \$0.00 | NA 0   |
| SUMMIT BANK AND TRUST   | 1  | \$60,400.00  | 0.19% ( | \$0.00 | NA 0   |
| SUMMIT FUNDING, INC.  | 1  | \$60,000.00  | 0.19% ( | \$0.00 | NA 0   |
| SUMMIT FUNDING, INC   | 1  | \$83,000.00  | 0.26% ( | \$0.00 | NA 0   |
| SWBC MORTGAGE<br>CORPORATION  | 3  | \$212,350.00 | 0.67%   | \$0.00 | NA 0   |
| TALMER BANK AND TRUST   | 1  | \$84,800.00  | 0.27% ( |        | t  |
| TEXAS BANK  | 1  | \$54,000.00  | 0.17%   | \$0.00 | NA 0   |

|   |   | ı            | 1.1     |        | 11   |
|---|---|--------------|---------|--------|------|
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                   | 1 | \$81,900.00  | 0.26% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE                                     | 1 | \$73,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| THE FIRST BANK AND TRUST<br>COMPANY OF<br>MURPHYSBORO | 1 | \$80,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY INC                               | 1 | \$81,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.                             | 1 | \$63,050.00  | 0.2% 0  | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                  | 2 | \$145,275.00 | 0.46% 0 | \$0.00 | NA 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK                   | 1 | \$32,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION                         | 1 | \$44,779.59  | 0.14% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.      | 1 | \$37,200.00  | 0.12% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION                                   | 1 | \$79,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| TRN FINANCIAL LLC                                     | 1 | \$82,600.00  | 0.26% 0 | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK                            | 1 | \$68,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL                                    | 2 | \$146,400.00 | 0.46% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK        | 2 | \$149,200.00 | 0.47% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION           | 4 | \$241,349.00 | 0.76% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION            | 1 | \$45,532.51  | 0.14% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A.  | 4 | \$289,753.87 | 0.91% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                          | 1 | \$58,050.00  | 0.18% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC           | 1 | \$65,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                      | 1 | \$33,600.00  | 0.11% 0 | \$0.00 | NA 0 |
| VALLEY STATE BANK                                     | 1 | \$44,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION     | 2 | \$161,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 4 | \$235,100.00 | 0.74% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC                                  | 2 | \$148,800.00 | 0.47% 0 | \$0.00 | NA 0 |
| VINSON MORTGAGE<br>SERVICES INC                       | 1 | \$76,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| VINSON MORTGAGE<br>SERVICES, INC                      | 1 | \$81,699.42  | 0.26% 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION                                   | 1 | \$76,000.00  | 0.24% 0 | \$0.00 | NA 0 |

|                     | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$57,600.00     | 0.18% 0 | \$0.00 | NA | 0 |
|---------------------|---|-----|-----------------|---------|--------|----|---|
|                     | WATERSTONE MORTGAGE<br>CORPORATION  | 9   | \$534,294.00    | 1.69% 0 | \$0.00 | NA | 0 |
|                     | WELLS FARGO BANK, N.A.  | 1   | \$63,838.65     | 0.2% 0  | \$0.00 | NA | 0 |
|                     | WESTFIELD BANK FSB  | 1   | \$55,100.00     | 0.17% 0 | \$0.00 | NA | 0 |
|                     | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE              | 1   | \$80,000.00     | 0.25% 0 | \$0.00 | NA | 0 |
|                     | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.          | 1   | \$69,262.75     | 0.22% 0 | \$0.00 | NA | 0 |
|                     | YOUR COMMUNITY BANK   | 1   | \$69,500.00     | 0.27% 0 | \$0.00 | NA | 0 |
| Total               |   | 492 | \$31,692,337.35 | 100% 0  | \$0.00 |    | 0 |
|                     |   |     |                 |         |        |    | Ц |
| 3138WBYK5           | ACADEMY MORTGAGE CORPORATION  | 2   | \$375,390.00    | 2% 0    | \$0.00 | NA | 0 |
|                     | AMERICAN PACIFIC MTG<br>CORP  | 2   | \$419,900.00    | 2.24% 0 | \$0.00 | NA | 0 |
|                     | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$206,701.00    | 1.1% 0  | \$0.00 | NA | 0 |
|                     | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1   | \$241,300.00    | 1.29% 0 | \$0.00 | NA | 0 |
|                     | BANK OF ENGLAND   | 1   | \$417,000.00    | 2.22% 0 | \$0.00 | NA | 0 |
|                     | BAY EQUITY LLC  | 1   | \$237,500.00    | 1.27% 0 | \$0.00 | NA | 0 |
|                     | BROKER SOLUTIONS INC.   | 1   | \$399,000.00    | 2.13% 0 | \$0.00 | NA | 0 |
|                     | CHERRY CREEK MORTGAGE CO., INC.   | 1   | \$192,850.00    | 1.03% 0 | \$0.00 | NA | 0 |
|                     | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1   | \$232,750.00    | 1.24% 0 | \$0.00 | NA | 0 |
|                     | COBALT MORTGAGE, INC.   | 1   | \$204,667.00    | 1.09% 0 | \$0.00 | NA | 0 |
|                     | DELTA TRUST MORTGAGE,<br>INC.   | 1   | \$273,600.00    | 1.46% 0 | \$0.00 | NA | 0 |
|                     | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                             | 1   | \$285,000.00    | 1.52% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1   | \$381,701.00    | 2.03% 0 | \$0.00 | NA | 0 |
|                     | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK                   | 1   | \$283,850.00    | 1.51% 0 | \$0.00 | NA | 0 |
|                     | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2   | \$553,375.00    | 2.95% 0 | \$0.00 | NA | 0 |
|                     | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2   | \$516,068.00    | 2.75% 0 | \$0.00 | NA | 0 |

| FIRST HOME MORTGAGE<br>CORPORATION                                       | 1 | \$295,735.00   | 1.58% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| FIRSTRUST BANK   | 1 | \$214,700.00   | 1.14% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC.   | 1 | \$285,000.00   |         |        |    |   |
| GUILD MORTGAGE<br>COMPANY  | 6 | \$1,608,075.00 | 8.57% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.  | 1 | \$265,000.00   | 1.41% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                   | 2 | \$377,625.00   | 2.01% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATOIN               | 1 | \$218,638.00   | 1.17% 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 1 | \$256,405.00   | 1.37% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                       | 1 | \$218,500.00   | 1.16% 0 | \$0.00 |    |   |
| MICHIGAN MUTUAL, INC.  | 1 | \$410,400.00   | 2.19% 0 | \$0.00 |    |   |
| MID AMERICA MORTGAGE   | 1 | \$203,775.00   | 1.09% 0 | \$0.00 |    |   |
| MOVEMENT MORTGAGE, LLC   | 2 | \$649,750.00   | 3.46% 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 1 | \$214,447.94   | 1.14% 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC   | 1 | \$364,325.00   | 1.94% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 1 | \$275,500.00   | 1.47% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 2 | \$484,500.00   | 2.58% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2 | \$586,150.00   | 3.12% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC  | 1 | \$246,615.12   | 1.31% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$223,155.00   | 1.19% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 1 | \$180,405.00   | 0.96% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1 | \$258,089.52   | 1.38% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 1 | \$284,905.00   | 1.52% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$191,188.00   | 1.02% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 1 | \$220,247.00   | 1.17% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                     | 1 | \$394,250.00   | 2.1% 0  | \$0.00 | NA | 0 |
|  | 4 | \$1,257,575.00 | 6.7% 0  | \$0.00 | NA | 0 |

|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                            |    |                 |       |          |      | L |
|-----------|---|----|-----------------|-------|----------|------|---|
|           | SOUTH PACIFIC FINANCIAL CORPORATION                                 | 1  | \$285,000.00    | 1.52% | 0 \$0.00 | NA   | ) |
|           | STEARNS LENDING INC.  | 1  | \$318,250.00    | 1.7%  | 0 \$0.00 | NA 0 | ) |
|           | SYNOVUS MORTGAGE CORP.  | 1  | \$312,679.85    | 1.67% | 0 \$0.00 | NAC  | ) |
|           | THE MORTGAGE SOURCE, INC.   | 1  | \$181,390.00    | 0.97% | 0 \$0.00 | NA   | ) |
|           | TRUSTMARK NATIONAL<br>BANK  | 1  | \$298,205.00    | 1.59% | 0 \$0.00 | NA   | ) |
|           | UNION HOME MORTGAGE<br>CORP., A CORPORATION                         | 2  | \$671,175.00    | 3.58% | 0 \$0.00 | NA   | ) |
|           | UNITED WHOLESALE<br>MORTGAGE  | 2  | \$538,000.00    | 2.87% | 0 \$0.00 | NA   | ) |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1  | \$208,316.31    | 1.11% | 0 \$0.00 | NA   | ) |
|           | VERITAS FUNDING, LLC  | 2  | \$545,300.00    | 2.89% | 0 \$0.00 | NAC  | ) |
| Total     |   | 70 | \$18,763,923.74 | 100%  | 0 \$0.00 | 0    | 上 |
|           |   |    |                 |       |          |      | Ļ |
| 3138WBYL3 | 360 MORTGAGE GROUP, LLC   | 1  | \$251,920.00    | 0.6%  | 0 \$0.00 | NAC  | 上 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 6  | \$1,595,000.00  | 3.8%  | ·        | NA   | ) |
|           | ALLIED LENDING GROUP INC  | 1  | \$461,250.00    | 1.1%  | 0 \$0.00 | NA 0 | ) |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                 | 1  | \$178,500.00    | 0.43% | 0 \$0.00 | NA   | ) |
|           | AMERICAN PACIFIC MTG<br>CORP  | 3  | \$957,612.45    | 2.28% | 0 \$0.00 | NA   | ) |
|           | AMERICAN REALITY  | 1  | \$320,000.00    | 0.76% | 0 \$0.00 | NA 0 | ) |
|           | AMERIFIRST FINANCIAL CORPORATION                                    | 1  | \$255,200.00    | 0.61% | 0 \$0.00 | NA   | ) |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1  | \$216,000.00    | 0.51% | 0 \$0.00 | NA 0 | ) |
|           | ATLANTIC NATIONAL BANK  | 1  | \$192,800.00    | 0.46% | 0 \$0.00 | NA 0 | ) |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                            | 1  | \$272,000.00    | 0.65% | 0 \$0.00 | NA 0 | ) |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$400,000.00    | 0.95% | \$0.00   | NA   | ) |
|           | BANCORPSOUTH BANK   | 1  | \$204,000.00    | 0.49% | 0 \$0.00 | NA 0 | ) |
|           | BANK OF ENGLAND   | 4  | \$1,112,200.00  | 2.65% | 0 \$0.00 | NA C | ) |
|           | BANKERS MORTGAGE<br>LENDING   | 1  | \$294,000.00    | 0.7%  | 0 \$0.00 | NA   | ) |
|           | BAY EQUITY LLC  | 1  | \$214,625.00    | 0.51% | 0 \$0.00 | NA 0 | ) |
|           | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN                          | 3  | \$844,400.00    | 2.01% | \$0.00   | NA 0 | ) |

| FUNDING  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| CALLISTO GROUP INC. DBA<br>METRO LENDING SERVICES            | 1 | \$315,629.00   | 0.75% | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$360,000.00   | 0.86% | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 1 | \$198,000.00   | 0.47% | \$0.00 | NA | 0 |
| CENTENNIAL LENDING<br>GROUP, LLC                             | 1 | \$259,250.00   | 0.62% | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 1 | \$259,200.00   | 0.62% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$670,100.00   | 1.6%  | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$252,000.00   | 0.6%  |        |    | - |
| COLUMBIA CREDIT UNION  | 1 | \$274,000.00   | 0.65% | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO                                  | 1 | \$220,000.00   | 0.52% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                    | 1 | \$282,750.00   | 0.67% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1 | \$240,000.00   | 0.57% | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC                                    | 1 | \$229,000.00   | 0.55% | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                   | 1 | \$233,750.00   | 0.56% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$381,600.00   | 0.91% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 2 | \$436,500.00   | 1.04% | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 1 | \$252,810.00   | 0.6%  | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 3 | \$843,150.00   | 2.01% | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$409,575.00   | 0.98% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$415,999.56   | 0.99% | \$0.00 | NA | 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATIO                       | 1 | \$368,000.00   | 0.88% | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.                              | 1 | \$185,600.00   | 0.44% | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                                    | 4 | \$1,020,350.00 | 2.43% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING<br>INC                                | 1 | \$194,400.00   | 0.46% | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$202,500.00   | 0.48% | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 2 | \$554,000.00   | 1.32% | \$0.00 | NA | 0 |

| HOMESTEAD FUNDING CORP.                | 1 | \$314,250.00               | 0.75% 0       | \$0.00       | NA 0  |
|--|---|----------------------------|---------------|--------------|-------|
| HONOLULU HOMELOANS,                    | 2 | \$471,000.00               | 1.12% 0       | \$0.00       | NA 0  |
| INC.                                   | 2 | \$471,000.00               | 1.12% 0       | \$0.00       | NAU   |
| HORIZON BANK, N.A.                     | 1 | \$416,000.00               | 0.99% 0       | \$0.00       | NA 0  |
| IMPAC MORTGAGE CORP                    | 1 | \$233,750.00               | 0.56% 0       | \$0.00       | NA 0  |
| INTERNATIONAL CITY                     | 2 | \$456,000.00               | 1.09% 0       | \$0.00       | NA 0  |
| MORTGAGE, INC.                         | 2 | \$430,000.00               | 1.09%         | \$0.00       | NAU   |
| INVESTORS HOME                         | 1 | \$334,600.00               | 0.8% 0        | \$0.00       | NA 0  |
| MORTGAGE                               | 1 | \$334,000.00               | 0.670         | <b>30.00</b> | NAU   |
| MEADOWBROOK FINANCIAL                  |   |                            |               |              |       |
| MORTGAGE BANKERS., A                   | 1 | \$337,500.00               | $0.8\%  _{0}$ | \$0.00       | NA 0  |
| NEW YO                                 |   |                            |               |              |       |
| MEGASTAR FINANCIAL CORP                | 1 | \$180,000.00               | 0.43% 0       | \$0.00       | NA 0  |
| MERRIMACK MORTGAGE                     |   |                            |               |              |       |
| COMPANY INC.A                          | 1 | \$230,000.00               | 0.55% 0       | \$0.00       | NA0   |
| MASSACHUSETTS                          |   | , ,                        |               | ·            |       |
| CORPORATION                            |   |                            |               |              |       |
| METRO HEALTH SERVICES                  | 1 | \$262,400.00               | 0.63% 0       | \$0.00       | NA 0  |
| FCU                                    | 1 | \$240,000,00               | 0.570/.0      | \$0.00       | NIA O |
| MID AMERICA MORTGAGE                   | 1 | \$240,000.00               | 0.57% 0       | \$0.00       | NA 0  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC | 1 | \$195,150.00               | $0.47\% \ 0$  | \$0.00       | NA 0  |
| MOUNTAIN WEST                          |   |                            |               |              |       |
| FINANCIAL,INC                          | 1 | \$257,520.00               | 0.61% 0       | \$0.00       | NA 0  |
| MOVEMENT MORTGAGE                      | 3 | \$781,522.00               | 1.86% 0       | \$0.00       | NA 0  |
| NAT RES - SAN DIEGO                    | J | \$761,322.00               | 1.00 // 0     | ψ0.00        | IVA   |
| COUNTY                                 | 1 | \$303,800.00               | 0.72% 0       | \$0.00       | NA 0  |
| NATIONS LENDING                        |   |                            |               |              |       |
| CORPORATION                            | 2 | \$787,000.00               | 1.88% 0       | \$0.00       | NA 0  |
| NEOGHBORHOOD HOUSING                   |   |                            |               |              |       |
| SERVICES SILICON VALLEY                | 1 | \$275,966.00               | 0.66% 0       | \$0.00       | NA 0  |
| NORWICH COMMERCIAL                     |   |                            |               |              |       |
| GROUP, INC. D/B/A NORCOM               | 1 | \$192,285.00               | 0.46% 0       | \$0.00       | NA 0  |
| MORTGAGE                               |   | ·                          |               |              |       |
| ON Q FINANCIAL, INC.                   | 1 | \$258,000.00               | 0.61% 0       | \$0.00       | NA 0  |
| PACIFIC UNION FINANCIAL,               | 1 | ¢402,000,00                | 0.0607.0      | ¢0.00        | NAO   |
| LLC, CALIF                             | 1 | \$403,000.00               | 0.96% 0       | \$0.00       | NA 0  |
| PARAMOUNT EQUITY                       | 1 | \$241,315.00               | 0.58% 0       | \$0.00       | NA 0  |
| MORTGAGE LLC                           | 1 | \$241,313.00               | 0.38%         | \$0.00       | NAU   |
| PARAMOUNT RESIDENTIAL                  | 2 | \$493,015.00               | 1.17% 0       | \$0.00       | NA 0  |
| MORTGAGE GROUP, INC.                   | ۷ | ·                          |               | φυ.υυ        |       |
| PARKSIDE LENDING LLC                   | 1 | \$256,000.00               | 0.61% 0       | \$0.00       | NA 0  |
| PARKSIDE LENDING LLC                   | 2 | \$1,000,000.00             | 2.38% 0       | \$0.00       | NA 0  |
| PINNACLE CAPITAL                       |   |                            |               |              |       |
| MORTGAGE CORPORATION,                  | 8 | \$2,189,600.00             | 5.22% 0       | \$0.00       | NA 0  |
| A CALIFORNIA                           | Ĭ | <del>+=</del> ,=0>,000.00  | 2.22 /0 0     | Ψ0.00        | 1,1,1 |
| CORPORATION                            |   | <b>4.1 - - - - - - - -</b> | 0.0061.0      | 40.00        | **.   |
| PLAZA HOME MORTGAGE                    | 1 | \$417,000.00               | 0.99% 0       | \$0.00       | NA 0  |

| PMAC LENDING SERVICES, INC.   | 2 | \$532,500.00   | 1.27% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| PRAIRIE STATE BANK &<br>TRUST   | 1 | \$320,000.00   | 0.76% 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC   | 1 | \$348,000.00   | 0.83% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB  | 1 | \$198,750.00   | 0.47% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$339,992.00   | 0.81% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 1 | \$195,000.00   | 0.46% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE,<br>INC.   | 1 | \$184,500.00   | 0.44% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$255,500.00   | 0.61% 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION   | 1 | \$225,000.00   | 0.54% 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 1 | \$530,000.00   | 1.26% 0 | \$0.00 | NA | 0 |
| ROCKVILLE BANK  | 1 | \$176,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 3 | \$634,000.00   | 1.51% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$268,000.00   | 0.64% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2 | \$470,450.00   | 1.12% 0 | \$0.00 | NA | 0 |
| SECURIYTNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                       | 1 | \$312,000.00   | 0.74% 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1 | \$321,200.00   | 0.77% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8 | \$1,975,420.00 | 4.71% 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1 | \$400,000.00   | 0.95% 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 1 | \$220,000.00   | 0.52% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                   | 1 | \$183,200.00   | 0.44% 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1 | \$284,000.00   | 0.68% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 3 | \$898,000.00   | 2.14% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK       | 1 | \$322,500.00   | 0.77% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$560,000.00   | 1.33% 0 | \$0.00 | NA | 0 |

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|           | TRADITION MORTGAGE LLC   | 1   | \$375,000.00    | 0.89% 0   | \$0.00 | NA 0  |
|-----------|--|-----|-----------------|-----------|--------|-------|
|           | UNITED WHOLESALE   | 1   | \$259,000.00    | 0.62% 0   | \$0.00 | NA 0  |
|           | MORTGAGE   | 1   | Ψ237,000.00     | 0.02700   | Ψ0.00  | 11/10 |
|           | UNIVERSAL AMERICAN   | 1   | \$221,492.00    | 0.53% 0   | \$0.00 | NA 0  |
|           | MORTGAGE COMPANY, LLC<br>VERITAS FUNDING, LLC                        | 1   | \$240,000.00    | 0.57% 0   | \$0.00 | NA 0  |
|           | WALLICK AND VOLK, INC  | 1   | \$212,850.00    | 0.51% 0   | \$0.00 | NA 0  |
|           | WALLICK AND VOLK, INC.   | 1   | \$392,000.00    | 0.93% 0   | \$0.00 | NA 0  |
|           | WATERSTONE MORTGAGE  |     | ,               |           |        |       |
|           | CORPORATION  | 2   | \$436,250.00    | 1.04% 0   | \$0.00 | NA 0  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 1   | \$267,543.00    | 0.64% 0   | \$0.00 | NA 0  |
|           | WESTSTAR MORTGAGE, INC.  | 2   | \$697,000.00    | 1.66% 0   | \$0.00 | NA 0  |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$175,964.00    | 0.42% 0   | \$0.00 | NA 0  |
|           | Unavailable  | 1   | \$177,800.00    | 0.44% 0   | \$0.00 | NA 0  |
| Total     |  | 151 | \$41,963,255.01 | 100% 0    | \$0.00 | 0     |
|           |  |     | <b></b>         | 0.45.44.0 | ** **  | 77.10 |
| 3138WBYM1 | 360 MORTGAGE GROUP, LLC  | 3   | \$629,700.00    | 0.42% 0   | \$0.00 | NA 0  |
|           | ABBEVILLE BUILDING &<br>LOAN   | 1   | \$223,000.00    | 0.15% 0   | \$0.00 | NA 0  |
|           | ACADEMY MORTGAGE<br>CORPORATION                                      | 12  | \$3,174,981.00  | 2.12% 0   | \$0.00 | NA 0  |
|           | ADVANCE MORTGAGE<br>CORPORATION, A KAN                               | 1   | \$279,000.00    | 0.19% 0   | \$0.00 | NA 0  |
|           | ADVANCED MORTGAGE<br>SOLUTIONS LLC                                   | 1   | \$282,150.00    | 0.19% 0   | \$0.00 | NA 0  |
|           | ADVANTAGE COMMUNITY<br>BANK - WAUSAU                                 | 1   | \$178,600.00    | 0.12% 0   | \$0.00 | NA 0  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                  | 1   | \$419,495.35    | 0.28% 0   | \$0.00 | NA 0  |
|           | ALLEGAN COMMUNITY<br>FEDERAL CREDIT UNION                            | 1   | \$175,750.00    | 0.12% 0   | \$0.00 | NA 0  |
|           | AMARILLO NATIONAL BANK   | 2   | \$457,900.00    | 0.31% 0   | \$0.00 | NA 0  |
|           | AMCAP MORTGAGE LTD   | 1   | \$275,500.00    | 0.18% 0   | \$0.00 | NA 0  |
|           | AMERICAN BANK & TRUST<br>CO., INC.                                   | 1   | \$261,000.00    | 0.17% 0   | \$0.00 | NA 0  |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                  | 3   | \$613,150.00    | 0.41% 0   | \$0.00 | NA 0  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                 | 2   | \$752,350.00    | 0.5% 0    | \$0.00 | NA 0  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                                | 2   | \$403,200.00    | 0.27% 0   | \$0.00 | NA 0  |
|           | AMERICAN LENDING   | 1   | \$257,275.91    | 0.17% 0   | \$0.00 | NA 0  |
|           |  | 1   | \$209,741.78    | 0.14% 0   | \$0.00 | NA 0  |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                            |   |                |         |        |      | 1 |
|---|---|----------------|---------|--------|------|---|
| AMERICAN PACIFIC MTG<br>CORP                                      | 1 | \$188,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                        | 1 | \$401,400.00   | 0.27% 0 | \$0.00 | NA 0 |   |
| APPROVED MORTGAGE<br>SOURCE, LLC                                  | 1 | \$313,500.00   | 0.21% 0 | \$0.00 | NA 0 |   |
| ARIZONA STATE CREDIT<br>UNION                                     | 1 | \$181,100.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1 | \$217,600.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| ASCENT HOME LENDING, LLC  | 1 | \$188,800.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| ASPIRE FINANCIAL INC  | 1 | \$204,753.68   | 0.14% 0 | \$0.00 | NA 0 |   |
| ASSENT, INC.  | 1 | \$542,362.50   | 0.36% 0 | \$0.00 | NA 0 |   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 2 | \$368,000.00   | 0.25% 0 | \$0.00 | NA 0 |   |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                | 1 | \$229,500.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 2 | \$540,900.00   | 0.36% 0 | \$0.00 | NA 0 |   |
| AURORA FINANCIAL GROUP,<br>INC                                    | 1 | \$402,900.00   | 0.27% 0 | \$0.00 | NA 0 |   |
| AXIA FINANCIAL, LLC   | 2 | \$621,550.00   | 0.41% 0 | \$0.00 | NA 0 |   |
| BANCORPSOUTH BANK   | 9 | \$2,090,837.00 | 1.39% 0 | \$0.00 | NA 0 |   |
| BANK OF ENGLAND   | 1 | \$247,000.00   | 0.16% 0 | \$0.00 | NA 0 |   |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION    | 1 | \$250,484.46   | 0.17% 0 | \$0.00 | NA 0 |   |
| BAY EQUITY LLC  | 2 | \$589,000.00   | 0.39% 0 | \$0.00 | NA 0 |   |
| BMS CORP  | 1 | \$192,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| BOULDER VALLEY CU   | 1 | \$220,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL                            | 1 | \$206,240.20   | 0.14% 0 | \$0.00 | NA 0 |   |
| BROKER SOLUTIONS INC.   | 2 | \$442,000.00   | 0.29% 0 | \$0.00 | NA 0 |   |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 7 | \$1,745,684.00 | 1.16% 0 | \$0.00 | NA 0 |   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 3 | \$987,800.00   | 0.66% 0 | \$0.00 | NA 0 |   |
| BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS          | 1 | \$331,000.00   | 0.22% 0 | \$0.00 | NA 0 |   |
| CALIFORNIA CREDIT UNION   | 1 | \$340,000.00   | 0.23% 0 | \$0.00 | NA 0 |   |
| CALLISTO GROUP INC. DBA<br>METRO LENDING SERVICES                 | 1 | \$403,491.71   | 0.27% 0 | \$0.00 | NA 0 |   |

| 1   | \$394,200.00                            | 0.26%  | \$0.00       | NA  | 0  |
|-----|---|--|--------------|---|--|
| 2   | \$606,500.00                            | 0.4%   | \$0.00       | NA  | 0  |
| 2   | \$910,910.78                            | 0.61%  | \$0.00       | NA  | 0  |
| 3   | \$871,055.00                            | 0.58%  | \$0.00       | NA  | 0  |
| 1   | \$237,981.00                            | 0.16%  | \$0.00       | NA  | 0  |
| 2   | \$635,716.43                            | 0.42%  | \$0.00       | NA  | 0  |
| 1   | \$213,750.00                            | 0.14%  | \$0.00       | NA  | 0  |
| 4   | \$1,443,508.00                          | 0.96%  | \$0.00       | NA  | 0  |
| 6   | \$1,727,255.00                          | 1.15%  | \$0.00       | NA  | 0  |
| 1   | \$546,000.00                            |  |              | NA  | 0  |
| 1   | \$409,500.00                            | 0.27%  | \$0.00       |   |  |
| 1   | \$210,000.00                            | 0.14%  | \$0.00       | NA  | 0  |
| 1   | \$331,500.00                            | 0.22%  | \$0.00       | NA  | 0  |
| 1   | \$320,000.00                            | 0.21%  | \$0.00       | NA  | 0  |
| , 3 | \$732,400.00                            | 0.49%  | \$0.00       | NA  | 0  |
| 4   | \$966,315.00                            | 0.64% 0  | \$0.00       | NA  | 0  |
| 1   | \$279,600.00                            | 0.19% 0  | \$0.00       | NA  | 0  |
| 2   | \$450,750.00                            | 0.3%   | \$0.00       | NA  | 0  |
| 1   | \$213,500.00                            | 0.14%  | \$0.00       | NA  | 0  |
| 1   | \$366,200.00                            | 0.24%  | \$0.00       | NA  | 0  |
| 1   | \$243,750.00                            | 0.16%  | \$0.00       | NA  | 0  |
| 1   | \$360,000.00                            | 0.24%  | \$0.00       | NA  | 0  |
| 1   | \$230,000.00                            | 0.15%  | \$0.00       | NA  | 0  |
| 1   | \$200,000.00                            | 0.13%  | \$0.00       | NA  | 0  |
| 1   | \$237,500.00                            | 0.16%  | \$0.00       | NA  | 0  |
| 1   | \$324,200.00                            | 0.22%  | \$0.00       | NA  | 0  |
|     | 1 2 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$394,200.00  2 \$606,500.00  2 \$910,910.78  3 \$871,055.00  1 \$237,981.00  2 \$635,716.43  1 \$213,750.00  4 \$1,443,508.00  6 \$1,727,255.00  1 \$409,500.00  1 \$409,500.00  1 \$331,500.00  7 \$331,500.00  1 \$320,000.00  4 \$966,315.00  1 \$279,600.00  1 \$279,600.00  1 \$279,600.00  1 \$279,600.00  1 \$230,000.00  1 \$233,500.00  1 \$233,500.00  1 \$233,500.00  1 \$230,000.00  1 \$237,500.00  1 \$237,500.00 | \$394,200.00 | 1         \$394,200.00         0.26% 0         \$0.00           2         \$606,500.00         0.4% 0         \$0.00           3         \$871,055.00         0.58% 0         \$0.00           1         \$237,981.00         0.16% 0         \$0.00           2         \$635,716.43         0.42% 0         \$0.00           4         \$1,443,508.00         0.96% 0         \$0.00           4         \$1,727,255.00         1.15% 0         \$0.00           1         \$240,000.00         0.36% 0         \$0.00           1         \$409,500.00         0.27% 0         \$0.00           1         \$331,500.00         0.27% 0         \$0.00           1         \$320,000.00         0.21% 0         \$0.00           1         \$320,000.00         0.21% 0         \$0.00           2         \$450,750.00         0.49% 0         \$0.00           1         \$279,600.00         0.19% 0         \$0.00           1         \$213,500.00         0.14% 0         \$0.00           1         \$245,750.00         0.14% 0         \$0.00           1         \$243,750.00         0.16% 0         \$0.00           1         \$230,000.00         0.15% 0 | 1 \$394,200.00 0.26% 0 \$0.00 NA  2 \$910,910.78 0.61% 0 \$0.00 NA  3 \$871,055.00 0.58% 0 \$0.00 NA  1 \$237,981.00 0.16% 0 \$0.00 NA  2 \$635,716.43 0.42% 0 \$0.00 NA  1 \$213,750.00 0.14% 0 \$0.00 NA  4 \$1,443,508.00 0.96% 0 \$0.00 NA  1 \$546,000.00 0.27% 0 \$0.00 NA  1 \$210,000.00 0.14% 0 \$0.00 NA  1 \$331,500.00 0.27% 0 \$0.00 NA  1 \$331,500.00 0.22% 0 \$0.00 NA  1 \$320,000.00 0.21% 0 \$0.00 NA  1 \$320,000.00 0.49% 0 \$0.00 NA  1 \$279,600.00 0.49% 0 \$0.00 NA  1 \$213,500.00 0.49% 0 \$0.00 NA  1 \$233,500.00 0.49% 0 \$0.00 NA  1 \$243,750.00 0.14% 0 \$0.00 NA  1 \$233,500.00 0.14% 0 \$0.00 NA  1 \$243,750.00 0.14% 0 \$0.00 NA  1 \$366,200.00 0.24% 0 \$0.00 NA  1 \$230,000.00 0.24% 0 \$0.00 NA  1 \$230,000.00 0.24% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA |

| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$240,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1 | \$292,500.00   | 0.2% 0  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SURPREM                            | 1 | \$261,250.00   | 0.17% 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 2 | \$477,750.00   | 0.32% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$180,500.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 8 | \$2,286,750.00 | 1.52% 0 |        |    |   |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                        | 1 | \$221,500.00   | 0.15% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$1,027,100.00 | 0.68% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 3 | \$694,010.00   | 0.46% 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK                                      | 1 | \$199,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP                                 | 1 | \$300,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| FINANCIAL FREEDOM<br>MORTGAGE, LLC                                | 1 | \$427,500.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION                                      | 1 | \$280,500.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE                                    | 1 | \$349,100.00   | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 5 | \$1,532,560.00 | 1.02% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                               | 2 | \$568,600.00   | 0.38%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 4 | \$976,333.00   | 0.65% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                               | 1 | \$409,406.25   | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$283,900.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                  | 1 | \$201,798.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 1 | \$238,500.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 2 | \$418,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 3 | \$1,104,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 7 | \$1,730,500.00 | 1.15% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>INC                                     | 1 | \$289,000.00   | 0.19% 0 | ·      | NA | 0 |
|   | 1 | \$300,000.00   | 0.2% 0  | \$0.00 | NA | 0 |

| FIRST MORTGAGE COMPANY<br>LLC                              |    |                |       |        |      |
|--|----|----------------|-------|--------|------|
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2  | \$534,375.00   | 0.36% | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$570,031.00   | 0.38% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 1  | \$189,000.00   | 0.13% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                         | 2  | \$453,645.00   | 0.3%  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1  | \$356,200.00   | 0.24% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                          | 1  | \$190,950.00   | 0.13% | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC.                             | 1  | \$625,500.00   | 0.42% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 1  | \$184,000.00   | 0.12% | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1  | \$367,920.00   | 0.25% | \$0.00 | NA 0 |
| FIRSTBANK  | 1  | \$416,510.43   | 0.28% | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                      | 1  | \$185,500.00   | 0.12% | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING,<br>INC.                             | 1  | \$270,000.00   | 0.18% | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                          | 1  | \$512,000.00   | 0.34% | \$0.00 | NA 0 |
| FREMONT BANK   | 1  | \$460,000.00   | 0.31% | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.   | 1  | \$255,850.00   | 0.17% |        |      |
| GATEWAY MORTGAGE<br>GROUP, LLC                             | 3  | \$887,250.00   | 0.59% | \$0.00 | NA 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATIO                     | 1  | \$300,000.00   | 0.2%  | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT<br>UNION                              | 1  | \$413,950.00   | 0.28% | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS,<br>INC                               | 1  | \$228,000.00   | 0.15% | \$0.00 | NA 0 |
| GMFS LLC   | 2  | \$568,000.00   | 0.38% | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                               | 1  | \$279,300.00   | 0.19% | \$0.00 |      |
| GREAT SOUTHERN BANK  | 1  | \$204,230.00   | 0.14% | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 2  | \$389,600.00   | 0.26% | \$0.00 | NA 0 |
| GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION            | 1  | \$500,000.00   | 0.33% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                   | 1  | \$223,000.00   | 0.15% | \$0.00 | NA 0 |
|  | 12 | \$3,065,104.14 | 2.04% | \$0.00 |      |

| GUILD MORTGAGE<br>COMPANY   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| HARBORONE BANK  | 2  | \$556,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$416,487.26   | 0.28% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 1  | \$228,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1  | \$244,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 14 | \$4,818,421.00 | 3.21% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 3  | \$920,155.00   | 0.61% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 3  | \$688,921.10   | 0.46% 0 | \$0.00 | NA 0 |
| HOUSTON FEDERAL CREDIT<br>UNION   | 2  | \$708,500.00   | 0.47% 0 | \$0.00 | NA 0 |
| IAPPROVE LENDING  | 1  | \$319,535.60   | 0.21% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2  | \$501,152.00   | 0.33% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1  | \$268,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP   | 2  | \$432,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| INFINITE MORTGAGE<br>SERVICES LLC, A<br>PENNSYLVANIA LIMITED L                | 1  | \$240,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.  | 1  | \$388,621.00   | 0.26% 0 | \$0.00 | NA 0 |
| INVESTORS HOME<br>MORTGAGE  | 1  | \$180,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| JAMS-01, INC  | 1  | \$263,675.39   | 0.18% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI   | 1  | \$241,300.00   | 0.16% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 5  | \$1,479,720.40 | 0.99% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES,<br>INC   | 1  | \$232,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| LADERA LENDING INC  | 1  | \$245,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION   | 1  | \$275,535.00   | 0.18% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 4  | \$1,229,250.00 | 0.82% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A.  | 1  | \$412,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| LIBERTY BANK & TRUST  | 1  | \$280,250.00   | 0.19% 0 | \$0.00 | NA 0 |
| LOUISIANA USA FEDERAL<br>CREDIT UNION   | 1  | \$188,235.00   | 0.13% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC  | 1  | \$244,700.00   | 0.16% 0 | \$0.00 | NA 0 |

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| MACON BANK, INC  | 1 | \$184,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MARQUETTE BANK   | 1 | \$183,750.00   | 0.12% 0 | \$0.00 |      |
| MAVERICK FUNDING CORP.   | 1 | \$203,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS                            | 1 | \$275,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$585,785.22   | 0.39% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1 | \$180,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE CORPORATION                                   | 3 | \$594,960.00   | 0.4% 0  | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                     | 1 | \$350,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC, A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$208,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1 | \$308,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANK  | 1 | \$213,750.00   | 0.14% 0 | \$0.00 |      |
| MID AMERICA MORTGAGE   | 5 | \$1,190,845.00 | 0.79% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$312,300.00   | 0.21% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$228,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND<br>TRUST  | 1 | \$193,755.92   | 0.13% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 3 | \$849,500.00   | 0.57% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL OF MN<br>INC  | 1 | \$241,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP  | 3 | \$682,705.00   | 0.46% 0 | \$0.00 | NA 0 |
| MORTGAGE NOW INC   | 1 | \$559,327.13   | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGE ONE SOLUTIONS, INC  | 1 | \$184,767.24   | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$831,950.00   | 0.55% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                      | 1 | \$200,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                                       | 1 | \$264,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE  | 2 | \$464,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 9 | \$2,320,142.00 | 1.55% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC                                       | 2 | \$425,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION                                       | 2 | \$483,460.00   | 0.32% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE<br>LENDING, LLC - COR                               | 1 | \$199,386.54   | 0.13% 0 | \$0.00 | NA 0 |
| <br>NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY                  | 3 | \$746,000.00   | 0.5% 0  | \$0.00 | NA 0 |

| NETWORK CAPITAL FUNDING<br>CORPORATION                            | 2 | \$380,900.00   | 0.25% 0 | \$0.00 | NA   | ) |
|---|---|----------------|---------|--------|------|---|
| NETWORK FUNDING, L.P.   | 2 | \$409,220.00   | 0.27% 0 | \$0.00 | NA ( | ) |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                      | 1 | \$246,696.30   | 0.16% 0 | \$0.00 |      |   |
| NFM, INC DBA NFM<br>CONSULTANTS, INC.                             | 1 | \$353,400.00   | 0.24% 0 | \$0.00 | NA   | ) |
| NUMARK CREDIT UNION   | 1 | \$231,000.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| NUMERICA CREDIT UNION   | 1 | \$203,650.00   | 0.14% 0 | \$0.00 | NA ( | ) |
| O A MORTGAGE SERVICES   | 2 | \$625,000.00   | 0.42% 0 | \$0.00 | NA ( | ) |
| OMNI-FUND, INC.   | 1 | \$183,000.00   | 0.12% 0 | \$0.00 | NA ( | ) |
| ON Q FINANCIAL INC.   | 1 | \$387,544.47   | 0.26% 0 | \$0.00 | NA ( | ) |
| ON Q FINANCIAL, INC.  | 1 | \$346,491.00   | 0.23% 0 | \$0.00 | NA ( | ) |
| OPES ADVISORS, INC.   | 2 | \$795,750.00   | 0.53% 0 | \$0.00 | NA ( | ) |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                            | 1 | \$489,000.00   | 0.33% 0 | \$0.00 | NA   | ) |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                            | 4 | \$1,061,000.00 | 0.71% 0 | \$0.00 | NA   | ) |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                  | 3 | \$930,100.00   | 0.62% 0 | \$0.00 | NA   | ) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 3 | \$987,250.00   | 0.66% 0 | \$0.00 | NA   | ) |
| PARKSIDE LENDING LLC  | 2 | \$385,000.00   | 0.26% 0 | \$0.00 | NA ( | ) |
| PATELCO CREDIT UNION  | 1 | \$331,000.00   | 0.22% 0 | \$0.00 | NA ( | ) |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 1 | \$228,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| PEOPLES BANK, A WA<br>CORPORATION                                 | 1 | \$222,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| PEOPLES NATIONAL BANK   | 2 | \$450,090.15   | 0.3% 0  | \$0.00 | NA ( | ) |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                              | 1 | \$188,000.00   | 0.13% 0 | \$0.00 | NA   | ) |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 9 | \$2,329,500.00 | 1.55% 0 | \$0.00 | NA(  | ) |
| PINNACLE LENDING GROUP<br>INC                                     | 1 | \$212,000.00   | 0.14% 0 | \$0.00 | NA   | ) |
| PINNACLE MORTGAGE<br>GROUP, INC.                                  | 2 | \$405,750.00   | 0.27% 0 | \$0.00 | NA   | ) |
| PLAINS COMMERCE BANK  | 1 | \$281,600.00   | 0.19% 0 | \$0.00 | NA ( | ) |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION | 2 | \$649,750.00   | 0.43% 0 | \$0.00 | NA   | ) |
| PLAZA HOME MORTGAGE   | 5 | \$1,402,825.00 | 0.94% 0 | \$0.00 | NA ( | ) |
| PLAZA HOME MORTGAGE,<br>INC                                       | 1 | \$225,250.00   | 0.15% 0 | \$0.00 | NA   | ) |
|   | 2 | \$481,750.00   | 0.32% 0 | \$0.00 | NA   | ) |
|   |   |                |         |        |      |   |

| PLAZA HOME MORTGAGE,<br>INC.                                    |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| PMAC LENDING SERVICES,<br>INC.                                  | 8 | \$2,167,100.00 | 1.44%   | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                                  | 2 | \$524,685.00   | 0.35%   | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 2 | \$778,459.12   | 0.52%   | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATI | 1 | \$214,000.00   | 0.14%   | \$0.00 | NA 0 |
| PROSPERITY BANK   | 1 | \$343,900.00   | 0.23%   | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 3 | \$1,283,889.00 | 0.86%   | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                                  | 5 | \$1,279,050.00 | 0.85%   | \$0.00 | NA 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                           | 1 | \$224,000.00   | 0.15%   | \$0.00 | NA 0 |
| PRUDENTIAL MORTGAGE<br>CORP.                                    | 1 | \$288,750.00   | 0.19%   | \$0.00 | NA 0 |
| RANLIFE, INC.   | 1 | \$224,000.00   | 0.15%   | \$0.00 | NA 0 |
| RED RIVER BANK  | 1 | \$332,500.00   | 0.22%   | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                                | 1 | \$186,400.00   | 0.12%   | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$180,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                            | 2 | \$696,110.00   | 0.46%   | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                            | 1 | \$200,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP<br>(RANCHO CUCAMON                          | 1 | \$210,000.00   | 0.14%   | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>FUNDING CORP                                | 1 | \$229,500.00   | 0.15%   | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORP                               | 1 | \$365,000.00   | 0.24%   | \$0.00 | NA 0 |
| RESMAC, INC.  | 1 | \$184,500.00   | 0.12%   | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC   | 1 | \$246,689.24   | 0.16%   | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION      | 1 | \$191,250.00   | 0.13%   | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1 | \$196,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION                                    | 2 | \$467,750.00   | 0.31% 0 |        | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                  | 3 | \$893,250.00   | 0.6%    | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$255,000.00   | 0.17%   | \$0.00 | NA 0 |
| RUOFF MORTGAGE<br>COMPANY, INCORPORATED,                        | 1 | \$408,500.00   | 0.27%   |        |      |

| AN INDIANA CORPORATION  |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| RUSHMORE LOAN<br>MANAGEMENT SERVICES  | 1  | \$262,500.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| LLC<br>SABINE STATE BANK &<br>TRUST CO. INC.  | 1  | \$218,700.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE                              | 1  | \$217,750.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| SANTANDER BANK, N.A.  | 2  | \$497,750.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| SCOTIABANK DE PR  | 1  | \$395,000.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$263,084.00   | 0.18% 0 | \$0.00 |      |  |
| SHEA MORTGAGE INC.  | 1  | \$312,625.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| SHORE MORTGAGE  | 1  | \$254,400.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 14 | \$4,422,081.32 | 2.95% 0 | \$0.00 | NA 0 |  |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1  | \$178,600.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| SIU CREDIT UNION  | 1  | \$180,500.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                            | 1  | \$288,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| SOLARITY CREDIT UNION   | 1  | \$230,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$288,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1  | \$252,852.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| STEARNS LENDING INC.  | 20 | \$5,622,763.17 | 3.75% 0 | \$0.00 | NA 0 |  |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 1  | \$182,969.51   | 0.12% 0 | \$0.00 | NA 0 |  |
| STIFEL BANK AND TRUST   | 1  | \$371,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$471,155.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$181,500.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| SUMMIT FUNDING INC.   | 1  | \$238,706.13   | 0.16% 0 | \$0.00 | NA 0 |  |
| SUMMIT FUNDING, INC.  | 1  | \$202,100.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| SWBC MORTGAGE<br>CORPORATION  | 2  | \$425,800.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| TALMER BANK AND TRUST   | 1  | \$370,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1  | \$254,093.00   | 0.17% 0 | \$0.00 | NA 0 |  |
|   | 1  | \$228,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |

| THE AMERICAN NATIONAL<br>BANK OF TEXAS  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| THE BRADFORD NATIONAL<br>BANK OF GREENVILLE   | 1  | \$221,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP,<br>LLC  | 1  | \$253,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1  | \$254,123.00   | 0.17% 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 2  | \$827,000.00   | 0.55% 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK  | 1  | \$216,800.00   | 0.14% 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION   | 1  | \$210,047.00   | 0.14% 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 3  | \$922,915.00   | 0.62% 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 1  | \$289,651.55   | 0.19% 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A  | 2  | \$747,950.00   | 0.5% 0  | \$0.00 |    |   |
| NEW YORK CORPORATION UNITED WHOLESALE   | 10 | \$2,905,496.00 | 1.94% 0 | \$0.00 | NA | 0 |
| MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$330,543.00   | 0.22% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 5  | \$1,505,550.00 | 1% 0    | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1  | \$202,600.00   | 0.14% 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 4  | \$1,345,575.00 | 0.9% 0  | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1  | \$185,725.00   | 0.12% 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 1  | \$261,100.00   | 0.17% 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 3  | \$740,400.00   | 0.49% 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2  | \$474,250.00   | 0.32% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$184,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
|   | 1  | \$254,200.00   | 0.17% 0 | \$0.00 | NA | 0 |

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|           | WEST GATE BANK,<br>COMMERCIAL BANK                                     |     |                  |         |        |    |   |
|-----------|--|-----|------------------|---------|--------|----|---|
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 1   | \$192,000.00     | 0.13% 0 | \$0.00 | NA | 0 |
|           | YADKIN BANK  | 1   | \$208,050.00     | 0.14% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1   | \$378,000.00     | 0.3% 0  | \$0.00 | NA | 0 |
| Total     |  | 543 | \$149,999,358.38 | 100% 0  | \$0.00 |    | 0 |
|           |  |     |                  |         |        |    |   |
| 3138WBYN9 | ACADEMY MORTGAGE<br>CORPORATION  | 6   | \$1,421,796.00   | 1.42% 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK  | 1   | \$246,750.00     | 0.25% 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK.   | 1   | \$186,800.00     | 0.19% 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1   | \$194,000.00     | 0.19% 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD   | 3   | \$858,800.00     | 0.86% 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD DBA<br>HOPE TREE HO                                 | 1   | \$318,998.00     | 0.32% 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.   | 1   | \$406,833.14     | 0.41% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST<br>CO., INC.                                     | 1   | \$244,000.00     | 0.24% 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A                                 | 1   | \$200,000.00     | 0.2% 0  | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 3   | \$963,600.00     | 0.97% 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MTG<br>CORP   | 3   | \$914,600.00     | 0.92% 0 | \$0.00 | NA | C |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                                       | 1   | \$320,000.00     | 0.32% 0 | \$0.00 | NA | C |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS LLC                                 | 1   | \$270,000.00     | 0.27% 0 | \$0.00 | NA | ( |
|           | AMERIFIRST FINANCIAL CORPORATION                                       | 3   | . ,              | 0.68% 0 | \$0.00 | NA |   |
|           | AMERIS BANK  | 1   | \$416,000.00     | 0.42% 0 | \$0.00 | NA | ( |
|           | ARIZONA STATE CREDIT<br>UNION  | 1   | \$203,000.00     | 0.2% 0  | \$0.00 | NA |   |
|           | ARMSTRONG BANK   | 1   | \$320,000.00     | 0.32% 0 | \$0.00 | NA | C |
|           | AXIA FINANCIAL, LLC  | 2   | \$601,400.00     | 0.6% 0  | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK  | 1   | \$413,479.13     | 0.41% 0 | \$0.00 | NA | C |
|           | BANK OF ENGLAND  | 3   | \$897,889.00     | 0.9% 0  | \$0.00 | NA | ( |
|           | BAXTER CREDIT UNION  | 1   | \$207,200.00     | 0.21% 0 | \$0.00 | NA | ( |
|           | BAY EQUITY LLC   | 1   | \$330,000.00     | 0.33% 0 | \$0.00 | NA | ( |
|           | BAY EQUITY LLC.  | 1   | \$390,000.00     | 0.39% 0 | \$0.00 | NA | ( |
|           | BLUELEAF LENDING, LLC  | 2   | \$518,075.00     | 0.52% 0 | \$0.00 | NA | ( |
|           | BOEING EMPLOYEES' CREDIT UNION   | 1   | \$193,600.00     | 0.19% 0 | \$0.00 | NA | ( |

| BROKER SOLUTIONS INC.   | 1 | \$210,000.00   | 0.21% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 2 | \$520,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 2 | \$466,250.00   | 0.47% 0 | \$0.00 | NA 0 |
| BUSEY BANK,   | 2 | \$487,700.00   | 0.49% 0 | \$0.00 | NA 0 |
| CALIFORNIA HOME<br>SOLUTION, INC.                                 | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC.                          | 1 | \$416,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| CASHCALL, INC., A<br>CALIFORNIA CORPOR                            | 1 | \$335,605.52   | 0.34% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1 | \$218,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY  | 2 | \$654,400.00   | 0.66% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1 | \$370,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 1 | \$182,199.00   | 0.18% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 2 | \$644,350.00   | 0.65% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 1 | \$271,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.   | 5 | \$1,498,750.00 | 1.5% 0  | \$0.00 | NA 0 |
| COMMUNITY NATIONAL<br>BANK  | 1 | \$213,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                                       | 1 | \$215,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 1 | \$177,022.00   | 0.18% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$210,425.00   | 0.21% 0 | \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$209,250.00   | 0.21% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 4 | \$864,900.00   | 0.87% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$270,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$309,618.83   | 0.31% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$272,250.00   | 0.27% 0 | \$0.00 | NA 0 |
|   | 2 | \$436,050.00   | 0.44% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 1  | \$188,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.                                    | 1  | \$367,650.00   | 0.37% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1  | \$404,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1  | \$192,857.05   | 0.19% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 12 | \$3,366,992.00 | 3.37% 0 | \$0.00 | NA 0 |
| FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION   | 1  | \$198,511.67   | 0.2% 0  | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                 | 1  | \$240,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 8  | \$2,357,319.00 | 2.36% 0 | \$0.00 | NA 0 |
| FIRST BANK   | 1  | \$363,750.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE                             | 1  | \$229,900.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 3  | \$892,600.00   | 0.89% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK  | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 1  | \$325,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION                       | 1  | \$255,448.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK                                      | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                            | 1  | \$317,040.61   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 1  | \$240,800.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 3  | \$635,233.00   | 0.64% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1  | \$271,849.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF<br>ILLINOIS                            | 1  | \$293,920.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 3  | \$1,166,630.00 | 1.17% 0 | \$0.00 | NA 0 |
| FIRSTBANK  | 1  | \$215,650.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1  | \$337,250.00   | 0.34% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                             | 2  | \$523,980.00   | 0.52% 0 | \$0.00 | NA 0 |

| GEO-CORP, INC.  | 1 | \$290,000.00   | 0.29% 0 | \$0.00 | NA 0 | _ |
|---|---|----------------|---------|--------|------|---|
| GFI MORTGAGE BANKERS,   | 1 | \$290,000.00   | 0.29700 | \$0.00 | NAU  |   |
| INC   | 1 | \$218,900.00   | 0.22% 0 | \$0.00 | NA 0 |   |
| GMFS LLC  | 4 | \$1,362,165.00 | 1.36% 0 | \$0.00 | NA 0 |   |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$293,654.83   | 0.29% 0 | \$0.00 | NA 0 |   |
| GUILD MORTGAGE<br>COMPANY   | 5 | \$1,548,200.00 | 1.55% 0 | \$0.00 | NA 0 |   |
| HARBOR NATIONAL BANK  | 1 | \$176,000.00   | 0.18% 0 | \$0.00 | NA 0 |   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$259,149.25   | 0.26% 0 | \$0.00 | NA 0 |   |
| HIGHTECHLENDING INC   | 1 | \$500,800.00   | 0.5% 0  | \$0.00 | NA 0 |   |
| HOME FINANCING CENTER, INC.   | 1 | \$234,400.00   | 0.23% 0 | \$0.00 | NA 0 |   |
| HOME FUNDING<br>CORPORATION   | 1 | \$220,000.00   | 0.22% 0 | \$0.00 | NA 0 |   |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1 | \$336,610.00   | 0.34% 0 | \$0.00 | NA 0 |   |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 5 | \$1,744,823.55 | 1.75% 0 | \$0.00 | NA 0 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 3 | \$972,250.00   | 0.97% 0 | \$0.00 | NA 0 |   |
| HOMESTEAD FUNDING CORP.   | 2 | \$642,000.00   | 0.64% 0 | \$0.00 | NA 0 |   |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 |   |
| HONOLULU HOMELOANS,<br>INC.   | 1 | \$322,500.00   | 0.32% 0 | \$0.00 | NA 0 |   |
| HORIZON BANK, N.A.  | 1 | \$350,000.00   | 0.35% 0 | \$0.00 | NA 0 |   |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$403,200.00   | 0.4%    | \$0.00 | NA 0 |   |
| IMPAC MORTGAGE CORP.  | 1 | \$192,000.00   | 0.19% 0 | \$0.00 | NA 0 |   |
| JAC FINANCIAL INC   | 1 | \$300,000.00   | 0.3% 0  | \$0.00 | NA 0 |   |
| KENT CREDIT UNION   | 1 | \$206,756.27   | 0.21% 0 | \$0.00 | NA 0 |   |
| KINECTA FEDERAL CREDIT<br>UNION   | 4 | \$1,370,310.70 | 1.37% 0 | \$0.00 | NA 0 |   |
| LAKE MICHIGAN CREDIT<br>UNION   | 1 | \$263,625.00   | 0.26% 0 | \$0.00 | NA 0 |   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 4 | \$1,406,800.00 | 1.41% 0 | \$0.00 | NA 0 |   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO  | 1 | \$352,000.00   | 0.35% 0 | \$0.00 | NA 0 |   |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$555,200.00   | 0.56% 0 | \$0.00 | NA 0 |   |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION                       | 1 | \$408,000.00   | 0.41% 0 | \$0.00 | NA 0 |   |

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| M/I FINANCIAL, LLC   | 1 | \$196,750.00   | 0.2% 0  | \$0.00 | NA 0 |  |
|--|---|----------------|---------|--------|------|--|
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                      | 1 | \$318,250.00   | 0.32% 0 | \$0.00 | NA 0 |  |
| MEMBER ADVANTAGE<br>MORTGAGE   | 1 | \$311,200.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| MEMBERS FIRST CREDIT<br>UNION  | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |  |
| METRO BANK   | 1 | \$237,500.00   | 0.24% 0 | \$0.00 |      |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$292,500.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| MID AMERICA MORTGAGE   | 1 | \$224,000.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| MIDWESTONE BANK  | 1 | \$212,000.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$196,150.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| MLD MORTGAGE, INC.   | 2 | \$645,500.00   | 0.65% 0 | \$0.00 | NA 0 |  |
| MONTAGE MORTGAGE LLC   | 1 | \$217,831.83   | 0.22% 0 | \$0.00 |      |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 2 | \$473,000.00   | 0.47% 0 | \$0.00 | NA 0 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$229,600.00   | 0.23% 0 | \$0.00 |      |  |
| MORTGAGENETWORK  | 1 | \$212,000.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$259,200.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 2 | \$576,500.00   | 0.58% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 2 | \$597,000.00   | 0.6% 0  | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,159,600.00 | 1.16% 0 | \$0.00 | NA 0 |  |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$252,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| NATIONS RELIABLE LENDING<br>LLC  | 2 | \$673,160.00   | 0.67% 0 | \$0.00 | NA 0 |  |
| OLD FLORIDA NATIONAL<br>BANK   | 1 | \$184,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| ON Q FINANCIAL INC.  | 1 | \$416,475.36   | 0.42% 0 | \$0.00 |      |  |
| OPES ADVISORS, INC.  | 1 | \$195,000.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| PACIFIC COMMUNITY CREDIT<br>UNION                                      | 1 | \$258,000.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                 | 3 | \$841,400.00   | 0.84% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                 | 2 | \$496,150.00   | 0.5% 0  | \$0.00 | NA 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE   | 1 | \$349,800.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 2 | \$438,700.00   | 0.44% 0 | \$0.00 | NA 0 |  |
|  |   |                |         |        |      |  |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 2 | \$472,500.00          | 0.47% 0  | \$0.00         | NA    | 0        |
|---|---|-----------------------|----------|----------------|-------|----------|
| PARKSIDE LENDING LLC                          | 1 | \$504,000.00          | 0.5% 0   | \$0.00         | NA    | 0        |
| PEOPLES BANK, A STATE                         | 1 | ·                     |          |                |       |          |
| BANK  | 1 | \$192,000.00          | 0.19% 0  | \$0.00         | NA    | U        |
| PINNACLE BANK WYOMING,                        | 1 | \$251,750.00          | 0.25% 0  | \$0.00         | NA    | 0        |
| A WYOMING CORPORATION                         |   | <b>42</b> 01,700.00   | 0.20 / 0 | 40.00          | 1,1.2 |          |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,     |   |                       |          |                |       |          |
| A CALIFORNIA                                  | 8 | \$2,043,885.00        | 2.05% 0  | \$0.00         | NA    | 0        |
| CORPORATION                                   |   |                       |          |                |       |          |
| PINNACLE MORTGAGE                             | 1 | Ф222 710 44           | 0.2207.0 | Φ0.00          | NT A  |          |
| GROUP, INC., A CO                             | 1 | \$222,719.44          | 0.22% 0  | \$0.00         | NA    | U        |
| PIONEER BANK                                  | 1 | \$249,850.00          | 0.25% 0  | \$0.00         | NA    | 0        |
| PLATINUM HOME                                 |   |                       |          |                |       |          |
| MORTGAGE CORPORATION,                         | 1 | \$205,550.00          | 0.21% 0  | \$0.00         | NA    | 0        |
| AN ILLINOIS CORPORATION                       |   |                       |          |                |       | +        |
| PLAZA HOME MORTGAGE,<br>INC                   | 1 | \$201,750.00          | 0.2% 0   | \$0.00         | NA    | 0        |
| PLAZA HOME MORTGAGE,                          |   |                       |          |                |       |          |
| INC.  | 1 | \$229,624.00          | 0.23% 0  | \$0.00         | NA    | 0        |
| PMAC LENDING SERVICES,                        | _ | <b>04.400.407.</b> 00 | 1 12 0 0 | 40.00          | 37.   | _        |
| INC.  | 5 | \$1,422,125.00        | 1.42% 0  | \$0.00         | NA    | 0        |
| PRIMARY RESIDENTIAL                           | 1 | \$370,054.00          | 0.37% 0  | \$0.00         | NA    | n        |
| MORTGAGE, INC                                 | 1 | \$370,034.00          | 0.37700  | \$0.00         | INA   | <u> </u> |
| PRIMESOURCE MORTGAGE                          |   |                       |          | ***            |       |          |
| INC., A DELAWARE                              | 1 | \$332,000.00          | 0.33% 0  | \$0.00         | NA    | 0        |
| CORPORATION PRIORITY MORTGAGE                 |   |                       |          |                |       |          |
| FUNDING, INC                                  | 1 | \$420,000.00          | 0.42% 0  | \$0.00         | NA    | 0        |
| PROSPERITY HOME                               |   |                       | _        |                |       | _        |
| MORTGAGE, LLC                                 | 2 | \$519,250.00          | 0.52% 0  | \$0.00         | NA    | 0        |
| PROVIDENT SAVINGS BANK,                       | 4 | ¢1 002 500 00         | 1.000    | φο oo          | жта   | 0        |
| FSB   | 4 | \$1,092,500.00        | 1.09% 0  | \$0.00         | NA    | U        |
| QUAINT OAK BANK                               | 1 | \$183,250.00          | 0.18% 0  | \$0.00         | 1     | _        |
| R P FUNDING, INC                              | 1 | \$234,760.00          | 0.24% 0  | \$0.00         | NA    | 0        |
| REDSTONE FEDERAL CREDIT                       | 1 | \$185,000.00          | 0.19% 0  | \$0.00         | NA    | 0        |
| UNION   | - | ,                     |          | ·              |       |          |
| RENASANT BANK                                 | 1 | \$236,317.00          | 0.24% 0  | \$0.00         | NA    | U        |
| REPUBLIC MORTGAGE HOME LOANS, LLC             | 1 | \$191,900.00          | 0.19% 0  | \$0.00         | NA    | 0        |
| RESIDENTIAL BANCORP                           |   |                       |          |                |       |          |
| (DIAMOND BAR)                                 | 2 | \$533,750.00          | 0.53% 0  | \$0.00         | NA    | 0        |
| RESIDENTIAL BANCORP                           |   | ф <b>с</b> оо соо со  | 0.2~     | <b>*</b> ^ ^ ~ | ***   |          |
| (RANCHO CUCAMON                               | 1 | \$200,000.00          | 0.2% 0   | \$0.00         | NA    | U        |
| RESIDENTIAL FINANCE                           | 1 | \$202.251.01          | 0.2% 0   | \$0.00         | NT A  | 0        |
| CORPORATION                                   | 1 | \$202,251.01          |          |                |       |          |
|   | 1 | \$296,010.00          | 0.3% 0   | \$0.00         | NA    | 0        |
| ·   |   | •                     | -        |                | •     |          |

| RESIDENTIAL HOME<br>FUNDING CORP.   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| RESMAC, INC   | 1  | \$231,750.00   | 0.23% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST  | 1  | \$356,000.00   | 0.36% 0 |        |      |
| ROCKY MOUNTAIN BANK   | 1  | \$189,600.00   | 0.19% 0 | \$0.00 |      |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$300,000.00   | 0.3% 0  |        |      |
| RPM MORTGAGE, INC.  | 2  | \$610,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE                    | 1  | \$235,440.00   | 0.24% 0 |        |      |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1  | \$218,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 2  | \$564,000.00   | 0.57% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 4  | \$1,317,364.00 | 1.32% 0 | \$0.00 | NA 0 |
| SEMPER HOME LOANS INC   | 1  | \$394,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.  | 1  | \$354,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 4  | \$1,470,572.31 | 1.47% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                    | 1  | \$198,614.00   | 0.2%    | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION   | 1  | \$244,150.00   | 0.24% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$460,750.00   | 0.46%   | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$222,300.00   | 0.22% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 2  | \$692,010.00   | 0.69% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 11 | \$3,103,004.21 | 3.11% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 3  | \$969,920.00   | 0.97% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST   | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$262,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING IMC.   | 1  | \$299,622.56   | 0.3% 0  | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 2  | \$523,410.00   | 0.52% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY  | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| SUSQUEHANNA BANK  | 1  | \$350,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 3  | \$1,034,747.00 | 1.04% 0 | \$0.00 |      |
| TEACHERS FEDERAL CREDIT<br>UNION  | 1  | \$334,500.00   | 0.34% 0 | \$0.00 | NA 0 |
|   | 1  | \$229,700.00   | 0.23% 0 | \$0.00 | NA 0 |

| THE AMERICAN NATIONAL<br>BANK OF TEXAS  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| THE FEDERAL SAVINGS<br>BANK   | 1 | \$191,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC.  | 1 | \$192,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.  | 2 | \$400,000.00   | 0.4% 0  |        |      |
| TRN FINANCIAL LLC   | 1 | \$285,950.00   | 0.29% 0 | \$0.00 | NA 0 |
| TXL MORTGAGE<br>CORPORATION   | 4 | \$1,329,079.00 | 1.33% 0 |        |      |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                      | 1 | \$280,000.00   | 0.28%   | \$0.00 | NA 0 |
| UNIONBANK,N.A.  | 1 | \$416,018.77   | 0.42% 0 | \$0.00 | NA 0 |
| UNITED NORTHERN<br>MORTGAGE, LTD A NEW<br>YORK CORPORATIO                           | 1 | \$284,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 4 | \$1,019,649.00 | 1.02% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 2 | \$530,153.38   | 0.53% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 4 | \$1,508,783.72 | 1.51% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$252,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC  | 1 | \$217,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| VANTAGE BANK  | 1 | \$189,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC  | 1 | \$177,300.00   | 0.18% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP          | 1 | \$284,050.00   | 0.28% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3 | \$696,150.00   | 0.7% 0  | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC   | 1 | \$272,475.00   | 0.27% 0 | \$0.00 | NA 0 |
| WASHINGTON COUNTY<br>BANK   | 1 | \$175,750.00   | 0.18% 0 |        | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$308,750.00   | 0.31% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT<br>UNION  | 1 | \$239,400.00   | 0.24% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                | 1 | \$289,538.00   | 0.29% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE<br>CORPORATION OF NEW<br>MEXICO                                   | 1 | \$285,750.00   | 0.29% 0 | \$0.00 | NA 0 |

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|           | WESTSTAR MORTGAGE, INC  | 1   | \$191,100.00    | 0.19% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|---------|--------|----|---|
|           | WHOLESALE CAPITAL CORPORATION                                       | 1   | \$180,000.00    | 0.18% 0 | \$0.00 | NA | 0 |
|           | Unavailable   | 1   | \$225,500.00    | 0.28% 0 | \$0.00 | NA | 0 |
| Total     |   | 353 | \$99,807,189.14 | 100% 0  | \$0.00 |    | 0 |
|           |   |     |                 |         |        |    | Ц |
| 3138WBYP4 | ACADEMY MORTGAGE CORPORATION  | 1   | \$417,000.00    | 0.57% 0 | \$0.00 | NA | 0 |
| 3138WBYP4 | ACCESS CAPITAL GROUP, INC.  | 1   | \$284,000.00    | 0.39% 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                                  | 1   | \$224,000.00    | 0.31% 0 | \$0.00 | NA | 0 |
|           | AIR ACADEMY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION      | 1   | \$273,300.00    | 0.37% 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1   | \$233,472.54    | 0.32% 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP   | 1   | \$417,000.00    | 0.57% 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                                      | 1   | \$302,300.00    | 0.41% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1   | \$290,700.00    | 0.4% 0  | \$0.00 | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE, INC                                      | 1   | \$358,048.95    | 0.49% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 1   | \$303,626.21    | 0.42% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG<br>CORP  | 1   | \$400,500.00    | 0.55% 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1   | \$193,000.00    | 0.26% 0 | \$0.00 | NA | 0 |
|           | ARIZONA BANK AND TRUST  | 1   | \$417,000.00    | 0.57% 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                     | 1   | \$266,000.00    | 0.36% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1   | \$263,150.00    | 0.36% 0 | \$0.00 | NA | 0 |
|           | AXIA FINANCIAL, LLC   | 1   | \$356,250.00    | 0.49% 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1   | \$300,000.00    | 0.41% 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 3   | \$732,000.00    | 1% 0    | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 2   | \$502,575.00    | 0.69% 0 | \$0.00 | NA | 0 |
|           | BANNER BANK   | 1   | \$224,675.00    | 0.31% 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC  | 1   | \$399,000.00    | 0.55% 0 | \$0.00 | NA | 0 |
|           | BLUE SKY FUNDING, LLC   | 1   | \$275,500.00    | 0.38% 0 | \$0.00 | NA | 0 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1   | \$417,000.00    | 0.57% 0 | \$0.00 | NA | 0 |

| BROADVIEW MORTGAGE   |   |                |         |        |    | П        |
|--|---|----------------|---------|--------|----|----------|
| CORPORATION  | 1 | \$341,569.71   | 0.47%   | \$0.00 | NA | 0        |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 5 | \$1,763,900.00 | 2.42%   | \$0.00 | NA | 0        |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 4 | \$1,091,905.00 | 1.5%    | \$0.00 | NA | 0        |
| CASHCALL INC   | 1 | \$336,200.00   | 0.46% ( | \$0.00 | NA | 0        |
| CASHCALL INC., A<br>CALIFORNIA CORPORA                                 | 1 | \$199,765.20   | 0.27%   | \$0.00 | NA | 0        |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 3 | \$941,055.00   | 1.29%   | \$0.00 | NA | 0        |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 3 | \$940,750.00   | 1.29%   | ·      |    |          |
| COBALT MORTGAGE, INC.  | 2 | \$527,450.00   | 0.72%   | \$0.00 | NA | 0        |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$208,649.00   | 0.29%   | \$0.00 | NA | 0        |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 2 | \$466,463.00   | 0.64%   | \$0.00 | NA | 0        |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$297,500.00   | 0.41%   | \$0.00 | NA | 0        |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                 | 1 | \$325,000.00   | 0.45%   | \$0.00 | NA | 0        |
| DEERWOOD BANK F/K/A THE<br>FIRST NATIONAL BANK OF<br>DEERWOOD          | 1 | \$183,200.00   | 0.25%   | \$0.00 | NA | 0        |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$237,700.00   | 0.33%   | \$0.00 | NA | 0        |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1 | \$280,000.00   | 0.38%   | \$0.00 | NA | 0        |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 2 | ·              | 0.83%   |        |    | $\vdash$ |
| EVERETT FINANCIAL, INC.  | 1 | \$234,000.00   | 0.32%   | \$0.00 | NA | 0        |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$233,600.00   | 0.32%   | \$0.00 | NA | 0        |
| EVOLVE BANK & TRUST  | 1 | \$243,200.00   | 0.33%   | \$0.00 | NA | 0        |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 6 | \$1,981,512.00 | 2.72%   | \$0.00 | NA | 0        |
| FBC MORTGAGE, LLC  | 3 | \$707,700.00   | 0.97% ( | \$0.00 | NA | 0        |
| FIBERGLAS FEDERAL CREDIT<br>UNION                                      | 1 | \$403,750.00   | 0.55%   | \$0.00 | NA | 0        |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK      | 1 | \$319,600.00   | 0.44% ( | \$0.00 | NA | 0        |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 2 | \$584,000.00   | 0.8%    | \$0.00 | NA | 0        |

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| FIRST CHOICE BANK                    | 1 | \$220,000.00   | 0.3% 0    | \$0.00 | NA 0  |
|--------------------------------------|---|----------------|-----------|--------|-------|
| FIRST CHOICE LENDING                 | 1 | \$179,600.00   | 0.25% 0   | \$0.00 | NA 0  |
| SERVICES LLC                         | 1 | \$177,000.00   | 0.23 70 0 | ψ0.00  | 11710 |
| FIRST CHOICE LOAN                    | 3 | \$774,300.00   | 1.06% 0   | \$0.00 | NA 0  |
| SERVICES, INC.                       |   | 4              |           | + **** |       |
| FIRST EQUITY MORTGAGE                | 1 | \$185,000.00   | 0.25% 0   | \$0.00 | NA 0  |
| BANKERS, INC.                        |   | ,              |           | ·      |       |
| FIRST FEDERAL BANK, A<br>CORPORATION | 1 | \$222,300.00   | 0.3% 0    | \$0.00 | NA 0  |
| FIRST FEDERAL S & L ASSOC.           |   |                |           |        |       |
| OF LAKEWOOD, ISAOA                   | 1 | \$242,368.00   | 0.33% 0   | \$0.00 | NA 0  |
| FIRST FINANCIAL BANK SAN             |   |                |           |        |       |
| ANGELO                               | 1 | \$417,000.00   | 0.57% 0   | \$0.00 | NA 0  |
| FIRST HERITAGE MORTGAGE,             |   |                |           |        |       |
| LLC                                  | 1 | \$371,542.60   | 0.51% 0   | \$0.00 | NA 0  |
| FIRST HOME MORTGAGE                  | 2 | ¢(04,000,00    | 0.020/.0  | ¢0.00  | NAO   |
| CORPORATION                          | 2 | \$604,000.00   | 0.83% 0   | \$0.00 | NA 0  |
| FIRST INTERSTATE BANK                | 1 | \$408,500.00   | 0.56% 0   | \$0.00 | NA 0  |
| FIRST MORTGAGE COMPANY               | 1 | \$256,500.00   | 0.35% 0   | \$0.00 | NA 0  |
| OF IDAHO, LLC                        | 1 | \$230,300.00   | 0.33 70 0 | \$0.00 | IVA   |
| FIRST MORTGAGE HOME                  | 2 | \$708,635.00   | 0.97% 0   | \$0.00 | NA 0  |
| LENDING LLC                          |   | ·              |           | •      |       |
| FIRST NIAGARA BANK, N.A.             | 2 | \$460,250.00   | 0.63% 0   | \$0.00 | NA 0  |
| GATEWAY MORTGAGE                     | 1 | \$218,405.00   | 0.3% 0    | \$0.00 | NA 0  |
| GROUP, LLC                           |   | ·              |           |        |       |
| GEO-CORP, INC                        | 2 | \$432,100.00   | 0.59% 0   | \$0.00 | NA 0  |
| GMFS LLC                             | 1 | \$295,200.00   | 0.4% 0    | \$0.00 | NA 0  |
| GOLDEN EMPIRE MORTGAGE INC           | 1 | \$208,250.00   | 0.29% 0   | \$0.00 | NA 0  |
| GOLDEN EMPIRE                        |   |                |           |        |       |
| MORTGAGE., INC                       | 1 | \$263,075.00   | 0.36% 0   | \$0.00 | NA 0  |
| GUILD MORTGAGE                       |   |                |           |        |       |
| COMPANY                              | 1 | \$268,280.00   | 0.37% 0   | \$0.00 | NA 0  |
| HEARTLAND BANK                       | 1 | \$211,000.00   | 0.29% 0   | \$0.00 | NA 0  |
| HIGHTECHLENDING INC                  | 1 | \$195,000.00   | 0.27% 0   | \$0.00 |       |
| HOME BANK                            | 1 | \$247,188.61   | 0.34% 0   | \$0.00 |       |
| HOMEBRIDGE FINANCIAL                 |   | ·              |           |        |       |
| SERVICES, INC.                       | 4 | \$1,134,500.00 | 1.56% 0   | \$0.00 | NA 0  |
| HOMEBRIDGE FINANCIAL                 |   |                |           |        |       |
| SERVICES, INC. DBA REAL              | 2 | \$643,500.00   | 0.88% 0   | \$0.00 | NA 0  |
| ESTATE MORTGAGE                      | 2 | \$043,300.00   | 0.88 /00  | φυ.υυ  | INA   |
| NETWORK                              |   |                |           |        |       |
| HOMESTEAD FUNDING CORP.              | 1 | \$181,400.00   | 0.25% 0   | \$0.00 |       |
| HOMEWELL MORTGAGE, INC.              | 1 | \$265,687.70   | 0.36% 0   | \$0.00 |       |
| IMPAC MORTGAGE CORP                  | 1 | \$284,000.00   | 0.39% 0   | \$0.00 | NA 0  |
| INTERNATIONAL CITY                   | 2 | \$709,500.00   | 0.97% 0   | \$0.00 | NA 0  |
| MORTGAGE, INC.                       | _ | ÷ . 57,5 00.00 | 2.7.70    | 40.00  |       |

| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$349,880.28   | 0.48% 0 | \$0.00 | NA 0 |  |
|--|---|----------------|---------|--------|------|--|
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 5 | \$1,661,850.00 | 2.28% 0 | \$0.00 | NA 0 |  |
| LEA COUNTY STATE BANK, A<br>STATE BANK                                 | 1 | \$412,000.00   | 0.57% 0 | \$0.00 | NA 0 |  |
| MAGNA BANK   | 1 | \$182,974.74   | 0.25% 0 | \$0.00 | NA 0 |  |
| MEGASTAR FINANCIAL CORP  | 2 | \$626,250.00   | 0.86% 0 | \$0.00 | NA 0 |  |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 2 | \$645,000.00   | 0.88% 0 | \$0.00 | NA 0 |  |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$365,000.00   | 0.5% 0  | \$0.00 | NA 0 |  |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$177,600.00   | 0.24% 0 | \$0.00 | NA 0 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$341,000.00   | 0.47% 0 | \$0.00 | NA 0 |  |
| METRO CREDIT UNION   | 1 | \$217,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$281,600.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| MID AMERICA MORTGAGE   | 1 | \$373,410.00   | 0.51% 0 | \$0.00 | NA 0 |  |
| MLD MORTGAGE, INC.   | 1 | \$353,000.00   | 0.48% 0 | \$0.00 | NA 0 |  |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$246,905.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| MORTGAGENETWORK  | 1 | \$248,625.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$417,000.00   | 0.57% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$296,800.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE  | 1 | \$297,350.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, LLC   | 3 | \$954,405.00   | 1.31% 0 | \$0.00 | NA 0 |  |
| NATIONS LENDING<br>CORPORATION   | 1 | \$251,704.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| NFC MORTGAGE COMPANY,<br>LLC   | 1 | \$385,500.00   | 0.53% 0 | \$0.00 | NA 0 |  |
| NORTHWEST BANK   | 1 | \$381,541.01   | 0.52% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                 | 1 | \$253,478.95   | 0.35% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL<br>LLC   | 1 | \$300,000.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                 | 5 | \$1,426,092.78 | 1.96% 0 | \$0.00 | NA 0 |  |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                 | 1 | \$410,187.00   | 0.56% 0 | \$0.00 | NA 0 |  |
|  | 1 | \$238,900.00   | 0.33% 0 | \$0.00 | NA 0 |  |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A C   |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 2 | \$547,000.00   | 0.75% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING   | 1 | \$369,534.48   | 0.51% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 2 | \$833,000.00   | 1.14% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$346,500.00   | 0.48% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                           | 4 | \$1,013,900.00 | 1.39% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC   | 1 | \$397,500.00   | 0.55% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$194,000.00   | 0.27% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC  | 1 | \$397,335.00   | 0.55% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$204,240.21   | 0.28% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 7 | \$2,279,200.00 | 3.13% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1 | \$262,500.00   | 0.36% 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT<br>UNION   | 1 | \$276,200.00   | 0.38% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU  | 1 | \$343,150.00   | 0.47% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1 | \$265,000.00   | 0.36% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP   | 1 | \$294,000.00   | 0.4% 0  | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$328,500.00   | 0.45% 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1 | \$232,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
| RMK  | 1 | \$417,000.00   | 0.57% 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1 | \$349,600.00   | 0.48% 0 | \$0.00 | NA | 0 |
| ROCKVILLE BANK   | 1 | \$285,000.00   | 0.39% 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1 | \$417,000.00   | 0.57% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1 | \$222,000.00   | 0.3% 0  | \$0.00 | NA |   |
| RPM MORTGAGE, INC.   | 1 | \$228,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| S BANK   | 1 | \$229,600.00   | 0.31% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 4 | \$1,168,100.00 | 1.6% 0  | \$0.00 | NA |   |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$374,500.00   | 0.51% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL   | 1 | \$216,600.00   | 0.3% 0  | \$0.00 | NA | 0 |

| MORTGAGE COMPANY,A<br>UTAH CORPORATION  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 12 | \$3,515,687.33 | 4.82% 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1  | \$256,400.00   | 0.35% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$180,500.00   | 0.25% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 13 | \$3,482,510.12 | 4.78% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$214,952.00   | 0.29% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$215,200.00   | 0.3% 0  | \$0.00 | NA |   |
| SUSQUEHANNA BANK  | 1  | \$332,500.00   | 0.46% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION  | 3  | \$1,058,000.00 | 1.45% 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST<br>COMPANY   | 1  | \$294,500.00   | 0.4% 0  | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT<br>UNION   | 1  | \$215,734.41   | 0.3% 0  | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION   | 1  | \$315,400.00   | 0.43% 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP, A<br>NEW YORK CORPORATION                                       | 1  | \$216,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 5  | \$1,692,050.00 | 2.32% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                               | 1  | \$191,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1  | \$408,000.00   | 0.56% 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1  | \$260,000.00   | 0.36% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2  | \$689,444.00   | 0.95% 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 1  | \$208,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP            | 1  | \$304,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY   | 4  | \$1,284,050.00 | 1.76% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$228,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
|   | 1  | \$240,000.00   | 0.33% 0 | \$0.00 | NA | 0 |

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|           | WESTERN COOPERATIVE<br>CREDIT UNION                                  |     |                 |         |              |    |     |
|-----------|--|-----|-----------------|---------|--------------|----|-----|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 1   | \$177,500.00    | 0.24% ( | \$0.00       | NA | . 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$213,750.00    | 0.29%   | \$0.00       | NA | .0  |
|           | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU - SELECT                    | 1   | \$200,000.00    |         |              | NA | . 0 |
| Total     |  | 249 | \$72,890,141.83 | 100%    | \$0.00       |    | 0   |
| 3138WBYQ2 | ASSOCIATED MORTGAGE<br>BANKERS, INC.                                 | 1   | \$450,000.00    | 2% (    | \$0.00       | NA | . 0 |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                      | 1   | \$345,000.00    | 1.53%   | \$0.00       | NA | 0   |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS  | 1   | \$189,200.00    | 0.84%   | \$0.00       | NA | 0   |
|           | BANK OF AKRON  | 1   | \$247,500.00    | 1.1% (  | \$0.00       | NA | 0   |
|           | BLAIR SERVICES OF<br>AMERICA, INC. DBA<br>WHITMAN MO                 | 1   | \$330,000.00    | 1.47%   | \$0.00       | NA | .0  |
|           | CONTINENTAL HOME LOANS INC.  | 5   | \$1,993,572.96  | 8.85%   | \$0.00       | NA | 0   |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 1   | \$232,713.50    | 1.03%   | \$0.00       | NA | .0  |
|           | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                              | 1   | \$299,000.00    | 1.33%   | \$0.00       | NA | 0   |
|           | FIRST MERIDIAN MORTGAGE  | 1   | \$223,718.18    | 0.99% ( | \$0.00       | NA | 0   |
|           | FIRST NIAGARA BANK, N.A.   | 1   | \$255,000.00    | 1.13% ( | \$0.00       | NA | 0   |
|           | FRANKLIN FIRST FINANCIAL,<br>LTD.                                    | 2   | \$742,080.00    | 3.3%    | \$0.00       | NA | 0   |
|           | FUNDING RESOURCES<br>MORTGAGE CORP.                                  | 1   | \$337,103.77    | 1.5%    | \$0.00       | NA | 0   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.             | 1   | \$264,500.00    | 1.17% ( | \$0.00       | NA | . 0 |
|           | GFI MORTGAGE BANKERS,<br>INC   | 2   | \$574,500.00    | 2.55%   | \$0.00       | NA | . 0 |
|           | GFI MORTGAGE BANKERS,<br>INC,  | 1   | \$300,000.00    | 1.33%   | \$0.00       | NA | .0  |
|           | GFI MORTGAGE BANKERS,<br>INC.  | 5   | \$1,449,750.00  | 6.44%   | \$0.00       | NA | . 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13  | \$4,575,801.00  | 20.32%  | \$511,875.20 | NA | 0   |
|           |  | 4   | \$963,000.00    | 4.28%   | \$0.00       | NA | 0   |

|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK    |    |                 |          |              |      |   |
|-----------|--|----|-----------------|----------|--------------|------|---|
|           | HOMESTEAD FUNDING CORP.  | 4  | \$1,172,500.00  | 5.21% 0  | \$0.00       | NA 0 | _ |
|           | INTERSTATE HOME LOAN<br>CENTER, INC,A<br>CORPORATION                             | 1  | \$354,000.00    | 1.57% 0  |              | NA 0 | _ |
|           | LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION                          | 1  | \$485,000.00    | 2.15% 0  | \$0.00       | NA 0 |   |
|           | MGN FUNDING<br>CORPORATION   | 1  | \$259,672.89    | 1.15% 0  | \$0.00       | NA 0 | _ |
|           | MID-ISLAND MORTGAGE<br>CORP.   | 1  | \$187,100.00    | 0.83% 0  | \$0.00       | NA 0 |   |
|           | MLD MORTGAGE, INC.   | 1  | \$299,300.00    | 1.33% 0  | \$0.00       | NA 0 | _ |
|           | MOTOROLA EMPLOYEES<br>CREDIT UNION   | 1  | \$243,000.00    | 1.08% 0  | \$0.00       | NA 0 | _ |
|           | NETWORK CAPITAL FUNDING CORPORATION  | 2  | \$498,500.00    | 2.21% 0  | \$0.00       | NA 0 | _ |
|           | NJ LENDERS CORP.   | 2  | \$629,700.00    | 2.8% 0   | \$0.00       | NA 0 | _ |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$249,600.00    | 1.11% 0  | \$0.00       | NA 0 | _ |
|           | PLAZA HOME MORTGAGE,<br>INC.   | 1  | \$332,500.00    | 1.48% 0  | \$0.00       | NA 0 | _ |
|           | RESIDENTIAL HOME<br>FUNDING  | 1  | \$211,495.57    | 0.94% 0  | \$0.00       | NA 0 | _ |
|           | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                                      | 1  | \$182,175.72    | 0.81% 0  | \$0.00       | NA 0 | _ |
|           | SHORE MORTGAGE   | 1  | \$280,500.00    | 1.25% 0  |              | NA 0 | _ |
|           | SUN HOME LOANS   | 1  | \$330,394.33    | 1.47% 0  | \$0.00       | NA 0 | _ |
|           | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC           | 2  | \$717,500.00    | 3.19% 0  |              | NA 0 | _ |
|           | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE<br>SERVICES, LLC | 1  | \$281,000.00    | 1.25% 0  | \$0.00       | NA 0 | _ |
|           | UNITED WHOLESALE<br>MORTGAGE   | 1  | \$299,622.55    | 1.33% 0  | \$0.00       | NA 0 | _ |
|           | VANGUARD FUNDING LLC   | 4  | \$1,728,250.00  | 7.68% 0  | \$0.00       | NA 0 |   |
| Total     |  | 71 | \$22,514,250.47 | 100% 1   | \$511,875.20 | 0    | _ |
| 3138WBYR0 | BANCO POPULAR DE PUERTO<br>RICO  | 2  | \$318,927.12    | 11.32% 0 | \$0.00       | NA 0 |   |
|           | FIRST BANK PUERTO RICO   | 1  | \$209,000.00    | 7.42% 0  | \$0.00       | NA 0 |   |
|           |  | 1  | \$153,000.00    | 5.43% 0  | \$0.00       | NA 0 |   |

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|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                   |    |                |        |          |      |   |
|-----------|--|----|----------------|--------|----------|------|---|
|           | PREFERRED MORTGAGE                                       | 1  | \$178,874.67   | 6.35%  | 0 \$0.00 | NA   | 0 |
|           | SCOTIABANK OF PUERTO<br>RICO                             | 3  | \$805,600.00   | 28.59% |          | NA   |   |
|           | SUN WEST MORTGAGE<br>COMPANY, INC.                       | 4  | \$953,300.00   | 33.83% | 0 \$0.00 | NA   | 0 |
|           | VIG MORTGAGE CORP  | 1  | \$199,495.76   | 7.06%  | 0 \$0.00 | NA   | 0 |
| Total     | VIO MORTO/IOL COM  | 13 | \$2,818,197.55 | 100%   |          | 1111 | 0 |
|           | A COFFIG MATIONAL  |    |                |        |          |      | L |
| 3138WBYS8 | ACCESS NATIONAL<br>MORTGAGE                              | 2  | \$316,400.00   | 3.66%  | 0 \$0.00 | NA   | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1  | \$170,750.00   | 1.97%  | 0 \$0.00 | NA   | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 2  | \$314,450.00   | 3.64%  | 0 \$0.00 | NA   | 0 |
|           | ANDERSON BROTHERS BANK                                   | 1  | \$160,000.00   | 1.85%  | 0 \$0.00 | NA   | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 6  | \$959,810.02   | 11.1%  | 0 \$0.00 | NA   |   |
|           | BANK OF THE OZARKS                                       | 2  | \$314,960.40   | 3.64%  | 0 \$0.00 | NA   | 0 |
|           | BANKFIRST  | 1  | \$165,300.00   | 1.91%  | 0 \$0.00 | NA   | ( |
|           | BOFI FEDERAL BANK  | 1  | \$157,536.00   | 1.82%  | 0 \$0.00 | NA   | ( |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 2  | \$320,500.00   | 3.71%  | 0 \$0.00 | NA   | C |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 2  | \$315,000.00   | 3.64%  | 0 \$0.00 | NA   | 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 1  | \$174,000.00   | 2.01%  | 0 \$0.00 | NA   | 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS                            | 4  | \$633,140.38   | 7.32%  | 0 \$0.00 | NA   | C |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 2  | \$315,000.00   | 3.64%  | 0 \$0.00 | NA   | C |
|           | CENTRAL BANK   | 1  | \$152,000.00   | 1.76%  | 0 \$0.00 | NA   | ( |
|           | CENTRAL MORTGAGE<br>COMPANY                              | 1  | \$152,200.00   | 1.76%  | 0 \$0.00 | NA   | C |
|           | CMC FUNDING, INC.  | 1  | \$171,000.00   | 1.98%  | 0 \$0.00 | NA   | ( |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 2  | \$311,000.00   | 3.6%   | 0 \$0.00 | NA   | ( |
|           | COMMUNITY FIRST BANK                                     | 1  | \$172,253.79   | 1.99%  | 0 \$0.00 | NA   | ( |
|           | DHI MORTGAGE COMPANY<br>LTD                              | 1  | \$164,540.00   | 1.9%   | 0 \$0.00 | NA   | ( |
|           | DIRECT MORTGAGE, CORP.                                   | 1  | \$164,500.00   | 1.9%   |          | NA   | ( |
|           | ENVOY MORTGAGE, LTD.                                     | 3  | \$479,120.75   | 5.54%  |          | NA   | ( |
|           | FIRST COMMERCIAL BANK                                    | 1  | \$155,800.00   | 1.8%   | 0 \$0.00 | NA   | ( |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 11 | \$1,747,875.00 | 20.21% | 0 \$0.00 | NA   | C |

|   | PRIMEWEST MORTGAGE<br>CORPORATION                        | 1            | \$166,875.00   | 1.93%  | 0      | \$0.00 | NA | 0 |
|---|--|--------------|----------------|--------|--------|--------|----|---|
|   | TOWNEBANK MORTGAGE, A CORPORATION                        | 1            | \$158,400.00   | 1.83%  | 0      | \$0.00 | NA | 0 |
|   | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 2            | \$336,670.00   | 3.89%  | 0      | \$0.00 | NA | 0 |
| Total   |  | 54           | \$8,649,081.34 | 100%   | 0      | \$0.00 |    | 0 |
| 3138WBYT6                                     | BANK OF THE OZARKS                                       | 1            | \$404,000.00   | 5.22%  | 0      | \$0.00 | NA | 0 |
| 5136WB116                                     | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 1            | \$205,602.00   | 2.66%  |        | \$0.00 | NA |   |
|   | CMC FUNDING, INC.  | 1            | \$223,500.00   | 2.89%  | 0      | \$0.00 | NA | 0 |
|   | COMMONWEALTH BANK & TRUST COMPANY                        | 1            | \$181,350.00   | 2.34%  | 0      | \$0.00 | NA | 0 |
|   | DHI MORTGAGE COMPANY,<br>LTD., L.P.                      | 1            | \$397,802.00   | 5.14%  | 0      | \$0.00 | NA | 0 |
| GATEWAY FUNDI                                 | ENVOY MORTGAGE, LTD.                                     | 3            | \$955,139.57   | 12.35% | 0      | \$0.00 | NA | 0 |
|   | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 12           | \$2,788,650.00 | 36.04% | 0      | \$0.00 | NA | 0 |
|   | NVR MORTGAGE FINANCE, INC.                               | 8            | \$2,580,691.00 | 33.36% | 0      | \$0.00 | NA | 0 |
| Total   |  | 28           | \$7,736,734.57 | 100%   | 0      | \$0.00 |    | 0 |
| 3138WBYU3                                     | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1            | \$518,500.00   | 2.46%  | 0      | \$0.00 | NA | 0 |
|   | AMERISAVE MORTGAGE<br>CORPORATION                        | 1            | \$375,200.00   | 1.78%  | 0      | \$0.00 | NA | 0 |
|   | ARVEST BANK  | 1            | \$296,400.00   | 1.41%  | 0      | \$0.00 | NA | 0 |
|   | ARVEST MORTGAGE<br>COMPANY                               | 5            | \$1,297,965.00 | 6.16%  | 0      | \$0.00 | NA | 0 |
|   | BANK OF THE OZARKS                                       | 2            | \$657,225.35   | 3.12%  | 0      | \$0.00 | NA | 0 |
|   | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 1            | \$189,050.00   | 0.9%   | 0      | \$0.00 | NA | 0 |
|   | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 2            | \$584,543.00   | 2.77%  | 0      | \$0.00 | NA | 0 |
|   | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 2            | \$387,900.00   | 1.84%  | 0      | \$0.00 | NA | 0 |
|   | BOKF, NA DBA BANK OF<br>TEXAS                            | 3            | \$936,910.36   | 4.44%  | 0      | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST | 2  | \$598,806.53 | 2.84%          | 0      | \$0.00 | NA     | 0  |   |
|   | CRESCENT MORTGAGE<br>COMPANY                             | 2            | \$612,000.00   | 2.9%   | 0      | \$0.00 | NA | 0 |
|   | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP              | 1            | \$398,905.00   | 1.89%  | 0      | \$0.00 | NA | 0 |
|   | DHI MORTGAGE COMPANY                                     | 1            | \$270,000.00   | 1.28%  | 0      | \$0.00 | NA | 0 |

|           | '   |    | · ,                          | 1 1               |                         | 578      | , ,      |
|-----------|---|----|------------------------------|-------------------|-------------------------|----------|----------|
| <u> </u>  | IND I WORK, INC.  | 2  | \$378,850.00                 | 0.78% 0           | \$0.00                  | NA       | 0        |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.   | 1  | \$151,200.00                 | 0.31% 0           | \$0.00                  | NA       | 0        |
|           | AMCAP MORTGAGE, LTD.  | 1  | \$190,000.00                 | 0.39% 0           | \$0.00                  | NA       | 0        |
|           | AMCAP MORTGAGE LTD  | 1  | \$205,675.00                 | 0.42% 0           | \$0.00                  | NA       | -        |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2  | \$455,969.09                 | 0.94% 0           | \$0.00                  | NA       | 0        |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   | 4  | \$890,534.26                 | 1.83% 0           | \$0.00                  | NA       | 0        |
| 3138WBYV1 | ACADEMY MORTGAGE<br>CORPORATION   | 3  | \$615,106.33                 | 1.26% 0           | \$0.00                  | NA       | 0        |
| Total     |   | /3 | \$21,082,205.36              | 100% 0            | <b>Φυ.υυ</b>            |          | V        |
| Total     | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED<br>LIABILITY COMPANY                    | 75 | \$289,635.14                 | 1.38% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | 0        |
|           | THE SOUTHERN CREDIT<br>UNION  | 1  | \$199,900.00                 | 0.95% 0           | \$0.00                  | NA       | 0        |
|           | STAR FINANCIAL BANK   | 3  | \$665,550.00                 | 3.16% 0           | \$0.00                  | NA       | 0        |
|           | PRIMEWEST MORTGAGE<br>CORPORATION   | 1  | \$241,309.71                 | 1.14% 0           | \$0.00                  | NA       | 0        |
|           | PACIFIC MERCANTILE BANK   | 1  | \$308,349.05                 | 1.46% 0           | \$0.00                  | NA       | 0        |
|           | NVR MORTGAGE FINANCE,<br>INC.   | 8  | \$2,772,302.00               | 13.15% 0          | \$0.00                  | NA       | 0        |
|           | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                                  | 1  | \$274,400.00                 | 1.3% 0            | \$0.00                  | NA       | 0        |
|           | M/I FINANCIAL, LLC  | 4  | \$1,026,650.00               | 4.87% 0           | \$0.00                  | NA       | 0        |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. DBA GFD<br>MORTGAGE SERVICES | 1  | \$236,000.00                 | 1.12% 0           | \$0.00                  | NA       | 0        |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                              | 7  | \$1,668,245.22               | 7.91% 0           | \$0.00                  | NA       | 0        |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2  | \$416,000.00                 | 1.97% 0           | \$0.00                  | NA       | П        |
|           | ENVOY MORTGAGE, LTD.  | 14 | \$3,961,285.00               | 18.79% 0          | \$0.00                  | NA<br>NA | $\vdash$ |
|           | DHI MORTGAGE COMPANY,<br>LTD., LIMITED PARTNERSHIP<br>DIRECT MORTGAGE, CORP.          | 1  | \$232,050.00<br>\$380,000.00 | 1.1% 0<br>1.8% 0  | \$0.00<br>\$0.00        | NA<br>NA | Н        |
|           | DHI MORTGAGE COMPANY,<br>LTD., L.P.   | 1  | \$237,490.00                 | 1.13% 0           | \$0.00                  | NA       | 0        |
|           | DHI MORTGAGE COMPANY,<br>LTD.   | 3  | \$724,761.00                 | 3.44% 0           | \$0.00                  | NA       | 0        |
|           | LTD  DHI MORTGAGE COMPANY,  LIMITED PARTNERSHIP                                       | 1  | \$324,873.00                 | 1.54% 0           | \$0.00                  | NA       | 0        |

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| AMERICAN FINANCIAL<br>RESOURCES, INC                                |   |              |         |        |             |  |
|---|---|--------------|---------|--------|-------------|--|
| ARIZONA STATE CREDIT<br>UNION                                       | 1 | \$274,500.00 | 0.56% 0 | \$0.00 | NA 0        |  |
| ASSURED MORTGAGE INC  | 1 | \$207,550.00 | 0.43% 0 | \$0.00 | NA 0        |  |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$152,824.51 | 0.31% 0 | \$0.00 | NA 0        |  |
| BANCORPSOUTH BANK   | 2 | \$627,250.00 | 1.29% 0 | \$0.00 | NA 0        |  |
| BANK OF ENGLAND   | 2 | \$568,000.00 | 1.17% 0 | \$0.00 | NA 0        |  |
| BANK OF MANHATTAN N A   | 1 | \$412,500.00 | 0.85% 0 | \$0.00 | NA 0        |  |
| BEVERLY COOPERATIVE<br>BANK   | 1 | \$357,000.00 | 0.73% 0 | \$0.00 | NA 0        |  |
| BM REAL ESTATE SERVICES,<br>INC COR                                 | 1 | \$368,000.00 | 0.76% 0 | \$0.00 | NA 0        |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 1 | \$156,000.00 | 0.32% 0 | \$0.00 | NA 0        |  |
| CENTENNIAL LENDING, LLC   | 1 | \$225,000.00 | 0.46% 0 | \$0.00 | NA 0        |  |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 2 | \$386,125.00 | 0.79% 0 | \$0.00 | NA 0        |  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1 | \$417,000.00 | 0.86% 0 | \$0.00 | NA 0        |  |
| COBALT MORTGAGE, INC.   | 2 | \$439,200.00 | 0.9% 0  | \$0.00 | <del></del> |  |
| CONTINENTAL BANK  | 1 | \$157,700.00 | 0.32% 0 | \$0.00 | NA 0        |  |
| CONTINENTAL HOME LOANS INC.   | 1 | \$322,000.00 | 0.66% 0 | \$0.00 | NA 0        |  |
| CORNERSTONE HOME<br>LENDING, INC.                                   | 1 | \$232,000.00 | 0.48% 0 | \$0.00 | NA 0        |  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 2 | \$560,000.00 | 1.15% 0 | \$0.00 | NA 0        |  |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1 | \$258,390.00 | 0.53% 0 | \$0.00 | NA 0        |  |
| EDUCATORS CREDIT UNION  | 1 | \$158,110.00 | 0.32% 0 | \$0.00 | NA 0        |  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                       | 1 | \$346,750.00 | 0.71% 0 | \$0.00 | NA 0        |  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                       | 1 | \$182,875.00 | 0.38%   | \$0.00 | NA 0        |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 2 | \$475,400.00 | 0.98% 0 | \$0.00 | NA 0        |  |
| EVOLVE BANK & TRUST   | 1 | \$223,748.99 | 0.46% 0 | \$0.00 | NA 0        |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                | 1 | \$169,811.51 | 0.35% 0 | \$0.00 | NA 0        |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 3 | \$895,401.00 | 1.84% 0 | \$0.00 | NA 0        |  |
| FBC MORTGAGE, LLC   | 2 | \$462,250.00 | 0.95% 0 | \$0.00 | NA 0        |  |

| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$937,200.00   | 1.93% 0 | \$0.00 | NA | 0  |
|---|---|----------------|---------|--------|----|----|
| FIRST CHOICE LENDING<br>SERVICES LLC  | 1 | \$176,000.00   | 0.36% 0 | \$0.00 | NA | 0  |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$611,000.00   | 1.26% 0 | \$0.00 | NA | 0  |
| FIRST COMMUNITY BANK  | 1 | \$314,139.26   | 0.65% 0 | \$0.00 | NA | 0  |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$573,000.00   | 1.18% 0 | \$0.00 |    |    |
| FIRST INTERSTATE BANK   | 1 | \$236,000.00   | 0.48% 0 | \$0.00 | NA | 0  |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$250,589.00   | 0.51% 0 | \$0.00 | NA | 0  |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$174,641.00   | 0.36% 0 | \$0.00 |    |    |
| FNB BANK, N.A.  | 1 | \$314,750.00   | 0.65% 0 | \$0.00 | NA | 0  |
| FRANKLIN FIRST FINANCIAL,<br>LTD.   | 1 | \$211,762.44   | 0.44% 0 | \$0.00 | NA | 0  |
| FULTON BANK, N.A.   | 1 | \$194,750.00   | 0.4% 0  | \$0.00 | NA | 0  |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$220,000.00   | 0.45% 0 | \$0.00 |    |    |
| GECU  | 1 | \$242,610.03   | 0.5% 0  | \$0.00 |    |    |
| GEO-CORP INC  | 1 | \$241,500.00   | 0.5% 0  | \$0.00 |    |    |
| GMFS LLC  | 1 | \$190,000.00   | 0.39% 0 | \$0.00 | NA | 0  |
| GOLDEN EMPIRE MORTGAGE,<br>INC  | 1 | \$400,000.00   | 0.82% 0 | \$0.00 | NA | 0  |
| GREEN BANK FBO NATIONS<br>RELIABLE LENDING LLC                                | 1 | \$221,708.40   | 0.46% 0 | \$0.00 | NA | 0  |
| GTE FEDERAL CREDIT UNION  | 1 | \$304,000.00   | 0.62% 0 | \$0.00 |    | -  |
| HARTFORD FUNDING, LTD.  | 1 | \$230,000.00   | 0.47% 0 | \$0.00 | NA | 0  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 4 | \$1,240,344.47 | 2.55% 0 | \$0.00 | NA | 0  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA MENLO<br>PARK FUNDING              | 1 | \$417,000.00   | 0.86% 0 | \$0.00 | NA | 0  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$476,000.00   | 0.98% 0 | \$0.00 | NA | 0  |
| HOMESTAR FINANCIAL CORP   | 1 | \$345,204.52   | 0.71% 0 | \$0.00 | NA | 0  |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$314,275.79   | 0.65% 0 | \$0.00 | NA | 0  |
| IIMPAC MORTGAGE CORP  | 1 | \$174,250.00   | 0.36% 0 | \$0.00 |    |    |
| IMPAC MORTGAGE CORP   | 1 | \$317,000.00   | 0.65% 0 | \$0.00 | NA | 0  |
| INTERNATIONAL CITY<br>MORTGAGE, INC.  | 1 | \$152,000.00   | 0.31% 0 | \$0.00 |    | Щ. |
| JOHNSON BANK  | 1 | \$195,900.00   | 0.4% 0  | \$0.00 | NA | 0  |

| JORDAN WEST COMPANIES<br>LTD                                 | 1 | \$412,500.00   | 0.85%   | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| KENTUCKY HOUSING<br>CORPORATION                              | 4 | \$749,845.00   | 1.54% 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK  | 1 | \$207,761.42   | 0.43% 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 5 | \$1,090,900.00 | 2.24% 0 |        |    | 0 |
| MAVERICK FUNDING CORP.                                       | 1 | \$174,250.00   | 0.36% 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION                        | 1 | \$347,200.00   | 0.71% 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC.                          | 1 | \$416,543.57   | 0.86% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 6 | \$1,089,714.00 | 2.24% 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                                 | 1 | \$244,000.00   | 0.5% 0  | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP                                  | 2 | \$673,500.00   | 1.38%   | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$374,000.00   | 0.77%   | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                           | 1 | \$172,800.00   | 0.36%   | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                              | 1 | \$172,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION                               | 3 | \$664,750.00   | 1.37% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$179,807.57   | 0.37% 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS,<br>LLC                                 | 1 | \$245,000.00   | 0.5% 0  | \$0.00 | NA | 0 |
| NFM, INC D/B/A NFM<br>CONSULTANTS, INC                       | 1 | \$416,050.00   | 0.85%   | \$0.00 | NA | 0 |
| NFM, INC.  | 1 | \$260,000.00   | 0.53% 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$252,000.00   | 0.52% 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE   | 1 | \$164,750.00   | 0.34% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$150,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP<br>INC                               | 1 | \$251,710.95   | 0.52% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                       | 1 | \$625,500.00   | 1.29% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                       | 1 | \$198,900.00   | 0.41% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                             | 2 | \$413,200.00   | 0.85% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A CA                       | 1 | \$161,250.00   | 0.33% 0 | \$0.00 | NA | 0 |
|  | 5 | \$1,069,069.00 | 2.2% 0  | \$0.00 | NA | 0 |
|  |   |                |         |        |    |   |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                               |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| PEOPLES BANK, A KANSAS<br>CORPORATION                                       | 4 | \$989,201.60   | 2.03% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK   | 1 | \$405,534.30   | 0.83% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$546,000.00   | 1.12% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION           | 2 | \$555,200.00   | 1.14% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$313,500.00   | 0.64% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC   | 1 | \$417,000.00   | 0.86% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$195,500.00   | 0.4% 0  | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC  | 3 | \$754,850.00   | 1.55% 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 2 | \$668,250.00   | 1.37% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1 | \$180,292.96   | 0.37% 0 | \$0.00 | NA 0 |
| RESMAC INC  | 1 | \$156,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                  | 1 | \$434,000.00   | 0.89% 0 | \$0.00 | NA 0 |
| RMS & ASSOCIATES  | 1 | \$212,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A.  | 2 | \$436,991.40   | 0.9% 0  | \$0.00 | NA 0 |
| SECURITY STATE BANK   | 1 | \$319,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK &<br>TRUST  | 1 | \$221,090.53   | 0.45% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1 | \$220,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| SEMPER HOME LOANS INC   | 1 | \$271,688.01   | 0.56% 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC.  | 1 | \$218,500.00   | 0.45% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1 | \$173,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 4 | \$1,093,205.00 | 2.25% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION  | 1 | \$156,600.00   | 0.32% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 4 | \$851,573.27   | 1.75% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK<br>DBA STERLING BANK, A<br>WASHINGTON CORPORATION     | 1 | \$177,025.00   | 0.36% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 3 | \$724,060.71   | 1.49% 0 | \$0.00 | NA 0 |

|           |  |     |                 |        | T T          | ı      |    | П |
|-----------|--|-----|-----------------|--------|--------------|--------|----|---|
|           | STOCK YARDS BANK &<br>TRUST COMPANY  | 1   | \$276,000.00    | 0.57%  | 0            | \$0.00 | NA | 0 |
|           | SUMMIT FUNDING, INC.   | 1   | \$182,400.00    | 0.37%  | 0            | \$0.00 | NA | 0 |
|           | SUN WEST MORTGAGE<br>COMPANY, INC.   | 7   | \$1,657,500.00  | 3.41%  | 0            | \$0.00 | NA | 0 |
|           | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                 | 1   | \$400,000.00    | 0.82%  | 0            | \$0.00 | NA | 0 |
|           | TOTAL MORTGAGE<br>SERVICES, LLC  | 1   | \$267,750.00    | 0.55%  | 0            | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 2   | \$306,100.00    | 0.63%  | 0            | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 2   | \$359,350.00    | 0.74%  | 0            | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$155,995.00    | 0.32%  | 0            | \$0.00 | NA | 0 |
|           | VIRGINIA HERITAGE BANK   | 1   | \$335,614.60    | 0.69%  | 0            | \$0.00 | NA | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$327,200.00    | 0.67%  | 0            | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3   | \$606,400.00    | 1.25%  | 0            | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                 | 1   | \$168,000.00    | 0.35%  | 0            | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.             | 1   | \$155,549.82    | 0.3%   | 0            | \$0.00 | NA | 0 |
| Total     |  | 198 | \$48,663,269.31 | 100%   | 0            | \$0.00 |    | 0 |
|           |  |     |                 |        |              |        |    |   |
| 3138WBYW9 | BRANCH BANKING AND<br>TRUST COMPANY  | 1   | \$50,107.73     | 4.25%  | 0            | \$0.00 | NA | 0 |
|           | KENTUCKY HOUSING<br>CORPORATION  | 5   | \$545,544.66    | 46.29% | 0            | \$0.00 | NA | 0 |
|           | PENTAGON FEDERAL C. U.   | 3   | \$268,953.52    | 22.82% |              | \$0.00 | NA |   |
|           | S AND T BANK   | 1   | \$113,856.00    | 9.66%  |              | \$0.00 | NA |   |
|           | SPIRITBANK   | 1   | \$120,861.79    | 10.25% | 0            | \$0.00 | NA | 0 |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY FSB   | 1   | \$79,252.29     | 6.73%  | 0            | \$0.00 | NA | 0 |
| Total     |  | 12  | \$1,178,575.99  | 100%   | 0            | \$0.00 |    | 0 |
|           |  |     |                 |        | $oxed{oxed}$ |        |    |   |
| 3138WBYX7 | IST MIDAMERICA CREDIT<br>UNION   | 4   | \$324,100.00    | 0.45%  | 0            | \$0.00 | NA | 0 |

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| 1ST UNITED BANK                     | 1  | \$136,000.00        | 0.19% 0   | \$0.00 | NA   | 0 |   |
|-------------------------------------|----|---------------------|-----------|--------|------|---|---|
| ABBEVILLE BUILDING &                | 1  | \$148,000.00        | 0.21% 0   | \$0.00 | NA   | 0 |   |
| LOAN                                | 1  | φ1+0,000.00         | 0.21 // 0 | ψ0.00  | IVA  | U |   |
| ABERDEEN PROVING                    | 1  | \$54,000.00         | 0.08% 0   | \$0.00 | NA   | 0 |   |
| GROUND FCU                          |    | 40 1,000100         |           | + **** |      | _ |   |
| ACADEMY MORTGAGE                    | 2  | \$553,250.00        | 0.77% 0   | \$0.00 | NA   | 0 |   |
| CORPORATION                         |    |                     |           |        |      | + |   |
| ADVANCIAL FEDERAL<br>CREDIT UNION   | 1  | \$120,000.00        | 0.17% 0   | \$0.00 | NA   | 0 |   |
| ADVISORS MORTGAGE                   |    |                     |           |        |      |   | _ |
| GROUP, LLC                          | 1  | \$115,000.00        | 0.16% 0   | \$0.00 | NA   | 0 |   |
| AFFILIATED MORTGAGE                 |    |                     |           |        |      | T |   |
| SERVICES                            | 1  | \$40,000.00         | 0.06% 0   | \$0.00 | NA   | 0 |   |
| AFFINITY PLUS FEDERAL               | 1  | ¢02. <b>5</b> 00.00 | 0.120     | Φ0.00  | 27.4 | _ | _ |
| CREDIT UNION                        | 1  | \$92,500.00         | 0.13% 0   | \$0.00 | NA   | O |   |
| ALLIANCE BANK                       | 3  | \$570,000.00        | 0.8% 0    | \$0.00 | NA   | 0 |   |
| ALLIED MORTGAGE GROUP               | 1  | \$400,000.00        | 0.56% 0   | \$0.00 | NA   | 0 |   |
| AMARILLO NATIONAL BANK              | 1  | \$184,000.00        | 0.26% 0   | \$0.00 | NA   | 0 |   |
| AMEGY MORTGAGE                      | 2  | \$238,806.39        | 0.33% 0   | \$0.00 | NA   | 0 |   |
| COMPANY, LLC                        |    | Ψ230,000.37         | 0.33700   | ψ0.00  | 11/1 | Ü |   |
| AMERICA FIRST FEDERAL               | 1  | \$181,514.00        | 0.25% 0   | \$0.00 | NA   | 0 |   |
| CREDIT UNION                        |    | ·                   |           |        |      | 4 |   |
| AMERICAN BANK                       | 1  | \$55,000.00         | 0.08% 0   | \$0.00 | NA   | 0 |   |
| AMERICAN FINANCE HOUSE<br>LARIBA    | 1  | \$115,000.00        | 0.16% 0   | \$0.00 | NA   | 0 |   |
| AMERICAN FINANCIAL                  |    |                     |           |        |      | + |   |
| RESOURCES, INC.                     | 1  | \$229,000.00        | 0.32% 0   | \$0.00 | NA   | 0 |   |
| AMERICAN NATIONAL BANK              |    |                     |           |        |      | T |   |
| OF TEXAS, THE                       | 1  | \$166,500.00        | 0.23% 0   | \$0.00 | NA   | 0 |   |
| AMERIHOME MORTGAGE                  | 1  | ¢97,200,00          | 0.12% 0   | ¢0.00  | NT A | 0 |   |
| COMPANY, LLC                        | 1  | \$87,200.00         | 0.12% 0   | \$0.00 | NA   | U |   |
| ASPIRE FEDERAL CREDIT               | 1  | \$149,750.00        | 0.21% 0   | \$0.00 | NA   | 0 |   |
| UNION                               | 1  | φ1+2,730.00         | 0.21 // 0 | ψ0.00  | IVA  | U |   |
| ASSEMBLIES OF GOD CREDIT            | 1  | \$173,500.00        | 0.24% 0   | \$0.00 | NA   | 0 |   |
| UNION                               |    | ,,.                 |           | ,      |      |   |   |
| ASSOCIATED BANK                     | 13 | \$1,214,658.64      | 1.7% 0    | \$0.00 | NA   | 0 |   |
| NATIONAL ASSOCIATION                |    |                     |           |        |      |   |   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC | 2  | \$338,700.00        | 0.47% 0   | \$0.00 | NA   | 0 |   |
| ATLANTIC PACIFIC                    |    |                     |           |        |      | + | _ |
| MORTGAGE CORPORATION                | 1  | \$155,498.00        | 0.22% 0   | \$0.00 | NA   | 0 |   |
| AVIDIA BANK                         | 2  | \$684,000.00        | 0.96% 0   | \$0.00 | NA   | 0 | _ |
| BANCO POPULAR DE PUERTO             |    | ·                   |           |        |      |   |   |
| RICO                                | 6  | \$378,436.35        | 0.53% 0   | \$0.00 | NA   | 0 |   |
| BANK FIRST NATIONAL                 | 1  | \$415,000.00        | 0.58% 0   | \$0.00 | NA   | 0 |   |
| BANK OF QUINCY                      | 2  | \$530,000.00        | 0.74% 0   | \$0.00 | NA   | 0 |   |
| BANK OF SPRINGFIELD                 | 3  | \$253,095.00        | 0.35% 0   | \$0.00 |      |   |   |

| DANK OF THE CASCADES   | 1      | ¢107.251.22                  | 0.28% 0           | \$0.00 | NA 0 |
|--|--------|------------------------------|-------------------|--------|------|
| BANK OF THE CASCADES BANK OF WHITTIER, N.A.                  | 2      | \$197,251.32<br>\$381,920.00 | 0.28% 0           | \$0.00 |      |
| BANK OF WHITTIER, N.A.  BANKWEST OF KANSAS                   | 2      | \$66,825.00                  | 0.09% 0           | \$0.00 |      |
| BARRE SAVINGS BANK   | 1      | \$70,000.00                  | 0.09% 0           | \$0.00 | NA 0 |
| BAXTER CREDIT UNION  | 9      | \$846,494.90                 | 1.18% 0           | \$0.00 |      |
| BENEFICIAL BANK  | 1      | \$51,000.00                  | 0.07% 0           | \$0.00 | NA 0 |
| BESSER CREDIT UNION  | 2      | \$100,600.00                 | 0.07% 0           | \$0.00 |      |
| BLACKHAWK BANK   | ∠<br>1 | \$55,000.00                  | 0.14% 0 $0.08% 0$ | \$0.00 | NA 0 |
| BLOOMFIELD STATE BANK  | 1      | \$40,000.00                  | 0.06% 0           | \$0.00 |      |
| BLUELEAF LENDING, LLC  | 1      | \$145,000.00                 | 0.2% 0            | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL  | 2      | \$336,800.00                 | 0.47% 0           | \$0.00 |      |
| BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 3      | \$766,500.00                 | 1.07% 0           | \$0.00 |      |
| BUSEY BANK,  | 2      | \$475,750.00                 | 0.67% 0           | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 14     | \$2,344,920.00               | 3.28% 0           | \$0.00 | NA 0 |
| CASHCALL INC   | 3      | \$930,264.61                 | 1.3% 0            | \$0.00 | NA 0 |
| CAVALIER MORTGAGE<br>GROUP, INC.                             | 1      | \$48,000.00                  | 0.07% 0           | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                                      | 1      | \$128,900.00                 | 0.18% 0           | \$0.00 | NA 0 |
| CENTRAL BANK   | 1      | \$87,000.00                  | 0.12% 0           | \$0.00 |      |
| CENTRAL BANK ILLINOIS  | 1      | \$50,700.00                  | 0.07% 0           | \$0.00 |      |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                        | 1      | \$47,270.00                  | 0.07% 0           | \$0.00 |      |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                        | 1      | \$46,400.00                  | 0.06% 0           | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                            | 1      | \$92,000.00                  | 0.13% 0           | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1      | \$47,233.12                  | 0.07% 0           | \$0.00 | NA 0 |
| CENTRUE BANK   | 1      | \$87,500.00                  | 0.12% 0           | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY                                   | 2      | \$365,000.00                 | 0.51% 0           | \$0.00 | NA 0 |
| CHEMICAL BANK  | 2      | \$258,000.00                 | 0.36% 0           | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                              | 3      | \$149,646.82                 | 0.21% 0           | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC   | 1      | \$204,000.00                 | 0.29% 0           | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 1      | \$139,000.00                 | 0.19% 0           | \$0.00 | NA 0 |
| COMMUNITY STATE BANK   | 1      | \$35,000.00                  | 0.05% 0           | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC                                       | 1      | \$89,600.00                  | 0.13% 0           | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA                                      | 1      | \$348,000.00                 | 0.49% 0           | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE<br>CITY                                | 2      | \$135,500.00                 | 0.19% 0           | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                                  | 1      | \$27,650.00                  | 0.04% 0           | \$0.00 | NA 0 |

| CUSO MORTGAGE<br>CORPORATION   | 1  | \$183,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| CUSTOMERS BANK, A<br>CORPORATION                                     | 1  | \$223,500.00   | 0.31% 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                   | 1  | \$105,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 3  | \$462,100.00   | 0.65% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                       | 3  | \$322,500.00   | 0.45% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 10 | \$1,802,350.00 | 2.52% 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 4  | \$193,300.00   | 0.27% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$129,300.00   | 0.18% 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY<br>CREDIT UNION                                     | 1  | \$150,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| EMPIRE BANK  | 1  | \$112,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 3  | \$443,200.00   | 0.62% 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$93,200.00    | 0.13% 0 | \$0.00 |    |   |
| ESB MORTGAGE COMPANY   | 1  | \$67,960.00    | 0.1% 0  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                        | 1  | \$112,330.00   | 0.16% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA              | 1  | \$187,200.00   | 0.26% 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2  | \$204,150.00   | 0.29% 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND<br>TRUST   | 1  | \$100,000.00   | 0.14% 0 | \$0.00 |    |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 3  | \$445,000.00   | 0.62% 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                | 1  | \$221,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                           | 1  | \$63,536.93    | 0.09% 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 2  | \$174,500.00   | 0.24% 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, A<br>MINNESOTA CORPORATION                       | 1  | \$210,000.00   | 0.29% 0 | \$0.00 |    |   |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$687,502.12   | 0.96% 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK   | 3  | \$308,000.00   | 0.43% 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                | 1  | \$142,201.37   | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE  | 1  | \$50,000.00    | 0.07% 0 | \$0.00 | NA | 0 |

| FIRST BANK PUERTO RICO                | 4 | \$453,100.00 | 0.63% 0       | \$0.00         | NA 0  |   |
|---------------------------------------|---|--------------|---------------|----------------|-------|---|
| FIRST CALIFORNIA                      | 1 | \$377,350.00 | 0.53% 0       | \$0.00         | NA 0  |   |
| MORTGAGE COMPANY                      | 1 | Ψ377,330.00  | 0.55700       | ψ0.00          | 11710 |   |
| FIRST CHOICE LOAN                     | 3 | \$634,800.00 | 0.89% 0       | \$0.00         | NA 0  |   |
| SERVICES, INC.                        |   | Ψου .,σσοισσ | 0.05 /0 0     | Ψ0.00          | 11110 |   |
| FIRST CITIZENS' FEDERAL               | 1 | \$140,000.00 | 0.2% 0        | \$0.00         | NA 0  |   |
| CREDIT UNION                          |   | , ,          |               |                |       |   |
| FIRST COMMUNITY                       | 1 | \$109,000.00 | 0.15% 0       | \$0.00         | NA 0  |   |
| MORTGAGE, INC.                        |   |              |               |                |       |   |
| FIRST FARMERS &<br>MERCHANTS NATIONAL | 1 | \$85,000.00  | 0.12% 0       | \$0.00         | NA 0  |   |
| BANK, A CORPORATION                   | 1 | \$65,000.00  | 0.12%         | φ <b>υ.</b> υυ | NAU   |   |
| FIRST FEDERAL BANK                    | 1 | \$80,000.00  | 0.11% 0       | \$0.00         | NA 0  |   |
| FIRST FEDERAL BANK OF                 |   | ·            |               |                |       |   |
| THE MIDWEST                           | 2 | \$160,500.00 | 0.22% 0       | \$0.00         | NA 0  |   |
| FIRST FEDERAL BANK, A                 |   |              |               |                |       |   |
| FEDERALLY CHARTERED                   | 1 | \$110,780.00 | 0.16% 0       | \$0.00         | NA 0  |   |
| SAVINGS BANK                          |   | ,            |               | +              |       |   |
| FIRST FEDERAL BANK, FSB               | 1 | \$259,550.00 | 0.36% 0       | \$0.00         | NA 0  | ) |
| FIRST FEDERAL SAVINGS                 | 2 | \$249,900.00 | 0.35% 0       | \$0.00         | NA 0  |   |
| BANK OF BOSTON                        | 2 | \$249,900.00 | 0.33%         | \$0.00         | NAU   |   |
| FIRST FINANCIAL BANK, N.A.            | 1 | \$34,000.00  | 0.05% 0       | \$0.00         | NA 0  |   |
| FIRST FLIGHT FCU                      | 1 | \$96,000.00  | 0.13% 0       | \$0.00         | NA 0  |   |
| FIRST GUARANTY                        | 5 | \$878,350.00 | 1.23% 0       | \$0.00         | NA 0  |   |
| MORTGAGE CORPORATION                  | 3 | ψ676,330.00  | 1.23 /0 0     | Ψ0.00          | IVAU  |   |
| FIRST HOME MORTGAGE                   | 1 | \$240,000.00 | 0.34% 0       | \$0.00         | NA 0  |   |
| CORPORATION                           | 1 | ·            |               |                |       |   |
| FIRST INTERSTATE BANK                 | 1 | \$84,354.00  | 0.12% 0       | \$0.00         | NA 0  | 1 |
| FIRST MORTGAGE COMPANY,               | 1 | \$40,000.00  | 0.06% 0       | \$0.00         | NA 0  |   |
| LLC                                   | 1 | Ф170,000,00  | 0.22%         |                |       |   |
| FIRST NATIONAL BANK                   | 1 | \$159,000.00 | 0.22% 0       | \$0.00         | NA 0  |   |
| FIRST NATIONAL BANK<br>ALASKA         | 1 | \$140,000.00 | $0.2\%  _{0}$ | \$0.00         | NA 0  |   |
| FIRST NATIONAL BANK OF                |   |              |               |                |       |   |
| PICAYUNE                              | 1 | \$116,000.00 | 0.16% 0       | \$0.00         | NA 0  |   |
| FIRST NATIONAL BANK OF ST             |   |              |               |                |       |   |
| LOUIS                                 | 2 | \$382,216.05 | 0.54% 0       | \$0.00         | NA 0  |   |
| FIRST NIAGARA BANK, N.A.              | 2 | \$248,000.00 | 0.35% 0       | \$0.00         | NA 0  |   |
| FIRST UNITED BANK AND                 |   | ·            |               |                |       |   |
| TRUST COMPANY                         | 2 | \$517,000.00 | 0.72% 0       | \$0.00         | NA 0  | 1 |
| FIRSTRUST BANK                        | 4 | \$666,200.00 | 0.93% 0       | \$0.00         | NA 0  |   |
| FLANAGAN STATE BANK                   | 1 | \$61,795.00  | 0.09% 0       | \$0.00         | NA 0  | + |
| FORUM CREDIT UNION                    | 3 | \$298,037.97 | 0.42% 0       | \$0.00         | NA 0  |   |
| FRANDSEN BANK & TRUST                 | 1 | \$101,000.00 | 0.14% 0       | \$0.00         | NA 0  |   |
| FRANKENMUTH CREDIT                    |   | ·            |               |                |       |   |
| UNION                                 | 1 | \$125,000.00 | 0.17% 0       | \$0.00         | NA 0  |   |
| FREMONT BANK                          | 4 | \$798,600.00 | 1.12% 0       | \$0.00         | NA 0  |   |
|                                       |   | ·            |               |                |       |   |

| 1 | \$25,000.00                               | 0.03% 0  | \$0.00  | NA  | 0   |
|---|---|--|---|---|---|
| 2 | \$232,000.00                              | 0.32% 0  | \$0.00  | NA (  | 0   |
| 1 | \$85,000.00                               | 0.12% 0  | \$0.00  | NA  | 0   |
| 2 | \$107,958.72                              | 0.15% 0  | \$0.00  | NA (  | 0   |
| _ |   |  | ·   |   | _   |
| 2 | · · · · · · · · · · · · · · · · · · ·     | 0.19% 0  | \$0.00  |   | _   |
| 1 | \$105,000.00                              | 0.15% 0  | \$0.00  | NA (  | 0   |
| 1 | \$55,000.00                               | 0.08% 0  | \$0.00  | NA  | 0   |
| 1 | \$52,500.00                               | 0.07% 0  | \$0.00  | NA  | 0   |
| 1 | \$95,100.00                               | 0.13% 0  | \$0.00  | NA (  | 0   |
| 1 | \$41,400.00                               | 0.06% 0  | \$0.00  | NA  | 0   |
| 1 | \$44,000.00                               | 0.06% 0  | \$0.00  | NA (  | O   |
| 3 | \$486,050.00                              | 0.68% 0  | \$0.00  | NA  | O   |
| 1 | \$132,500.00                              | 0.19% 0  | \$0.00  | NA  | 0   |
| 2 | \$89,622.26                               | 0.13% 0  | \$0.00  | NA (  | O   |
| 1 | \$112,000.00                              | 0.16% 0  | \$0.00  | NA (  | 0   |
| 2 | \$433,030.00                              | 0.61% 0  | \$0.00  | NA  | 0   |
| 2 | \$77,000.00                               | 0.11% 0  | \$0.00  | NA (  | 0   |
| 1 | \$139,004.64                              | 0.19% 0  | \$0.00  | NA (  | )   |
| 1 | \$210,000.00                              | 0.29% 0  | \$0.00  | NA  | 0   |
| 3 | \$749,000.00                              | 1.05% 0  | \$0.00  | NA  | 0   |
| 1 | \$60,000.00                               | 0.08% 0  | \$0.00  | NA (  | 0   |
| 1 | \$165,000.00                              | 0.23% 0  | \$0.00  |   | _   |
| 1 | \$90,000.00                               | 0.13% 0  | \$0.00  | NA (  | )   |
| 3 | \$316,920.00                              | 0.44% 0  | \$0.00  | NA (  | )   |
| 1 | \$32,000.00                               | 0.04% 0  | \$0.00  | NA  | 0   |
| 1 | \$41,000.00                               | 0.06% 0  | \$0.00  | NA (  | Э   |
| 2 | \$109,510.00                              | 0.15% 0  | \$0.00  | NA  | 0   |
| 1 | \$103,500.00                              | 0.14% 0  | \$0.00  | NA (  | O   |
| 1 | \$43,300.00                               | 0.06% 0  | \$0.00  | NA (  | )   |
| 5 | \$646,600.00                              | 0.91% 0  | \$0.00  | NA  | 0   |
| 1 | \$84,500.00                               | 0.12% 0  | \$0.00  | NA (  | 0   |
|   | 1 2 2 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 5 5 | 2 \$232,000.00 1 \$85,000.00 2 \$107,958.72 2 \$208,000.00 1 \$105,000.00 1 \$105,000.00 1 \$55,000.00 1 \$55,000.00 1 \$95,100.00 1 \$41,400.00 1 \$44,400.00 1 \$132,500.00 2 \$89,622.26 1 \$112,000.00 2 \$433,030.00 2 \$77,000.00 1 \$139,004.64 1 \$210,000.00 1 \$139,004.64 1 \$210,000.00 1 \$165,000.00 | 2 \$232,000.00 0.32% 0 1 \$85,000.00 0.12% 0 2 \$107,958.72 0.15% 0 2 \$208,000.00 0.29% 0 1 \$105,000.00 0.19% 0 1 \$105,000.00 0.15% 0 1 \$55,000.00 0.08% 0 1 \$95,100.00 0.13% 0 1 \$44,400.00 0.06% 0 1 \$44,000.00 0.16% 0 1 \$132,500.00 0.19% 0 2 \$89,622.26 0.13% 0 1 \$112,000.00 0.16% 0 2 \$433,030.00 0.61% 0 2 \$433,030.00 0.61% 0 2 \$77,000.00 0.11% 0 1 \$139,004.64 0.19% 0 1 \$139,004.64 0.19% 0 1 \$165,000.00 0.29% 0 1 \$60,000.00 0.29% 0 1 \$165,000.00 0.29% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$103,500.00 0.15% 0 1 \$441,000.00 0.06% 0 2 \$109,510.00 0.15% 0 1 \$43,300.00 0.16% 0 2 \$109,510.00 0.15% 0 1 \$43,300.00 0.06% 0 2 \$109,510.00 0.15% 0 1 \$43,300.00 0.06% 0 5 \$646,600.00 0.91% 0 | 2         \$232,000.00         0.32% 0         \$0.00           1         \$85,000.00         0.12% 0         \$0.00           2         \$107,958.72         0.15% 0         \$0.00           2         \$208,000.00         0.29% 0         \$0.00           1         \$105,000.00         0.19% 0         \$0.00           1         \$105,000.00         0.15% 0         \$0.00           1         \$55,000.00         0.07% 0         \$0.00           1         \$55,000.00         0.07% 0         \$0.00           1         \$95,100.00         0.13% 0         \$0.00           1         \$41,400.00         0.06% 0         \$0.00           1         \$44,000.00         0.06% 0         \$0.00           1         \$44,000.00         0.68% 0         \$0.00           1         \$132,500.00         0.19% 0         \$0.00           2         \$89,622.26         0.13% 0         \$0.00           2         \$433,030.00         0.61% 0         \$0.00           2         \$77,000.00         0.11% 0         \$0.00           3         \$749,000.00         1.05% 0         \$0.00           1         \$60,000.00         0.23% 0         \$0.00 | 2 \$232,000.00 0.32% 0 \$0.00 NA ( 1 \$85,000.00 0.12% 0 \$0.00 NA ( 2 \$107,958.72 0.15% 0 \$0.00 NA ( 2 \$208,000.00 0.29% 0 \$0.00 NA ( 3 \$55,000.00 0.15% 0 \$0.00 NA ( 1 \$55,000.00 0.15% 0 \$0.00 NA ( 1 \$55,000.00 0.15% 0 \$0.00 NA ( 1 \$55,000.00 0.15% 0 \$0.00 NA ( 1 \$55,000.00 0.15% 0 \$0.00 NA ( 1 \$55,000.00 0.15% 0 \$0.00 NA ( 1 \$55,000.00 0.15% 0 \$0.00 NA ( 1 \$41,400.00 0.06% 0 \$0.00 NA ( 3 \$486,050.00 0.68% 0 \$0.00 NA ( 1 \$132,500.00 0.19% 0 \$0.00 NA ( 2 \$89,622.26 0.13% 0 \$0.00 NA ( 2 \$433,030.00 0.16% 0 \$0.00 NA ( 2 \$433,030.00 0.16% 0 \$0.00 NA ( 3 \$749,000.00 0.29% 0 \$0.00 NA ( 3 \$749,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.13% 0 \$0.00 NA ( 1 \$105,000.00 0.15% 0 \$0.00 NA ( 1 \$105,000.00 0.15% 0 \$0.00 NA ( 1 \$105,000.00 0.15% 0 \$0.00 NA ( 1 \$105,000.00 0.15% 0 \$0.00 NA ( 1 \$105,000.00 0.15% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000 |

| JEFFERSON BANK OF<br>MISSOURI  | 3 | \$587,950.00 | 0.82% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| JMAC LENDING, INC  | 1 | \$200,000.00 | 0.28% 0 | \$0.00 | NA 0 |  |
| JONAH BANK OF WYOMING  | 1 | \$56,770.00  | 0.08% 0 | \$0.00 | NA 0 |  |
| KINECTA FEDERAL CREDIT<br>UNION  | 4 | \$870,370.13 | 1.22% 0 | \$0.00 | NA 0 |  |
| LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$76,319.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$174,000.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$79,900.00  | 0.11% 0 | \$0.00 | NA 0 |  |
| LEGACY HOME LOANS LLC  | 1 | \$109,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                 | 1 | \$65,000.00  | 0.09% 0 | \$0.00 | NA 0 |  |
| LOS ALAMOS NATIONAL<br>BANK  | 2 | \$590,200.00 | 0.83% 0 | \$0.00 | NA 0 |  |
| MAINSTREET CREDIT UNION  | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| MARINE BANK  | 1 | \$95,500.00  | 0.13% 0 | \$0.00 | NA 0 |  |
| <br>MARQUETTE BANK   | 1 | \$70,250.00  | 0.1% 0  | \$0.00 | NA 0 |  |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                                     | 1 | \$221,600.00 | 0.31% 0 | \$0.00 | NA 0 |  |
| MEMBERS FIRST CREDIT<br>UNION  | 1 | \$90,800.00  | 0.13% 0 | \$0.00 | NA 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 4 | \$362,127.16 | 0.51% 0 | \$0.00 | NA 0 |  |
| MERCHANTS NATIONAL<br>BANK   | 1 | \$157,000.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 1 | \$99,000.00  | 0.14% 0 | \$0.00 | NA 0 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$188,000.00 | 0.26% 0 | \$0.00 | NA 0 |  |
| METCALF BANK   | 1 | \$92,000.00  | 0.13% 0 | \$0.00 | NA 0 |  |
| MICHIGAN MUTUAL, INC.  | 2 | \$188,274.92 | 0.26% 0 | \$0.00 | NA 0 |  |
| MID AMERICA MORTGAGE   | 4 | \$681,050.00 | 0.95% 0 | \$0.00 | NA 0 |  |
| MID AMERICAN CREDIT<br>UNION   | 2 | \$160,300.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| MIDFLORIDA CREDIT UNION  | 3 | \$233,600.00 | 0.33% 0 | \$0.00 | NA 0 |  |
| MIDLAND STATES BANK  | 1 | \$86,000.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$148,000.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| MIDWESTONE BANK  | 2 | \$210,000.00 | 0.29% 0 | \$0.00 | NA 0 |  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY                           | 2 | \$108,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |

| CHARTERED CREDIT UNION  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| MORTGAGE AMERICA INC  | 1 | \$80,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$226,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC  | 3 | \$183,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGE NOW INC  | 1 | \$117,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK   | 1 | \$244,600.00   | 0.34% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                   | 5 | \$1,129,400.00 | 1.58% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                               | 2 | \$445,000.00   | 0.62% 0 | \$0.00 | NA 0 |
| NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.   | 2 | \$395,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$64,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| NODAWAY VALLEY BANK   | 1 | \$50,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                 | 5 | \$918,100.00   | 1.29% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                                  | 1 | \$100,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                | 1 | \$132,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| NUVISION FCU  | 3 | \$430,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| OLMSTED NATIONAL BANK   | 1 | \$405,000.00   | 0.57% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT<br>UNION                                     | 1 | \$50,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK   | 3 | \$338,435.02   | 0.47% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY  | 1 | \$144,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                  | 5 | \$524,000.00   | 0.73% 0 | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                          | 1 | \$55,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$395,333.29   | 0.55% 0 | \$0.00 | NA 0 |
| PEOPLE'S BANK & TRUST   | 1 | \$97,200.00    | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                             | 2 | \$281,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>BANK                                     | 1 | \$30,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK  | 2 | \$135,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PINE BLUFF COTTON BELT<br>FEDERAL CREDIT UNION                    | 1 | \$61,562.06    | 0.09% 0 | \$0.00 | NA 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION                            | 1 | \$105,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION | 1 | \$120,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$180,377.61   | 0.25% 0 | \$0.00 | NA 0 |
|   | 2 | \$375,000.00   | 0.52% 0 | \$0.00 | NA 0 |

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| PMAC LENDING SERVICES,<br>INC.                                     |   |              |              |        |    |   |
|--|---|--------------|--------------|--------|----|---|
| PORT WASHINGTON STATE<br>BANK                                      | 1 | \$50,000.00  | 0.07% 0      | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                      | 1 | \$29,250.00  | 0.04% 0      | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                    | 1 | \$75,322.73  | 0.11% 0      | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>ADVISORS LC                                     | 1 | \$114,750.00 | 0.16% 0      | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$60,000.00  | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| PROGRESSIVE OZARK BANK   | 1 | \$145,000.00 | 0.2% 0       | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 3 | \$259,000.00 | 0.36% 0      | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU  | 3 | \$275,000.00 | 0.38% 0      | \$0.00 | NA | 0 |
| PUTNAM 1ST MERCANTILE<br>BANK                                      | 1 | \$70,000.00  | 0.1% 0       | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$93,000.00  | 0.13% 0      | \$0.00 | NA | 0 |
| RED RIVER BANK   | 2 | \$220,000.00 | 0.31% 0      | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$408,896.38 | 0.57% 0      | \$0.00 | NA | 0 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                          | 1 | \$144,000.00 | 0.2% 0       | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                                 | 1 | \$54,616.55  | 0.08% 0      | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$17,000.00  | 0.02% 0      | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1 | \$40,000.00  | 0.06% 0      | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1 | \$150,000.00 | 0.21% 0      | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$265,000.00 | 0.37% 0      | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 3 | \$207,500.00 | 0.29% 0      | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INCORPORATED,<br>AN INDIANA CORPORATION | 1 | \$213,000.00 | 0.3% 0       | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                | 1 | \$150,000.00 | 0.21% 0      | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                                       | 4 | \$228,519.45 | 0.32% 0      | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION | 1 | \$143,066.75 | 0.2% 0       | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1 | \$200,000.00 | 0.28% 0      | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 2 | \$589,000.00 | 0.82% 0      | \$0.00 |    |   |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 3 | \$441,283.15 | 0.62% 0      | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 3 | \$741,000.00 | 1.04% 0      | \$0.00 | NA | 0 |

| SOLARITY CREDIT UNION   | 2 | \$259,958.00 | 0.36%   | \$0.00 | NA ( | ) |
|---|---|--------------|---------|--------|------|---|
| SOMERSET TRUST COMPANY  | 1 | \$125,000.00 | 0.17%   | \$0.00 | NA ( | ) |
| SOUND COMMUNITY BANK  | 1 | \$109,000.00 | 0.15%   | \$0.00 | NA ( | ) |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                      | 2 | \$111,500.00 | 0.16%   | \$0.00 | NA   | ) |
| SOUTHEAST BANK  | 1 | \$50,000.00  | 0.07%   | \$0.00 | NA ( | ) |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$177,800.00 | 0.25%   | \$0.00 | NA   | ) |
| ST.MARY'S BANK  | 2 | \$201,500.00 | 0.28%   | \$0.00 | NA ( | ) |
| STANDARD MORTGAGE CORP  | 1 | \$47,575.00  | 0.07%   | \$0.00 | NA ( | ) |
| STATE BANK OF CROSS<br>PLAINS   | 1 | \$240,000.00 | 0.34%   | \$0.00 | NA   | ) |
| STATE BANK OF LINCOLN   | 1 | \$400,000.00 | 0.56%   | \$0.00 | NA ( | ) |
| STATE SAVINGS BANK  | 1 | \$90,000.00  | 0.13%   | \$0.00 | NA ( | ) |
| STEARNS LENDING INC.  | 4 | \$770,052.87 | 1.08%   | \$0.00 | NA ( | ) |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 2 | \$552,000.00 | 0.77% ( | \$0.00 | NA(  | ) |
| STOCK YARDS BANK &<br>TRUST COMPANY   | 1 | \$39,000.00  | 0.05%   | \$0.00 | NA   | ) |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$28,400.00  | 0.04%   | \$0.00 | NA   | ) |
| SUMMIT CREDIT UNION   | 1 | \$98,000.00  | 0.14%   | \$0.00 | NA ( | ) |
| SUPERIOR NATIONAL BANK<br>& TRUST COMPANY                                   | 1 | \$250,000.00 | 0.35%   | \$0.00 | NA   | ) |
| SUTTON BANK   | 1 | \$33,000.00  | 0.05%   | \$0.00 | NA ( | ) |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$115,251.15 | 0.16%   | \$0.00 | NA   | ) |
| TALMER BANK AND TRUST   | 2 | \$257,000.00 | 0.36%   | \$0.00 | NA ( | ) |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK      | 1 | \$112,000.00 | 0.16%   | \$0.00 | NA ( | ) |
| TEAM ONE CREDIT UNION   | 1 | \$53,000.00  | 0.07%   | \$0.00 | NA ( | ) |
| TEXAS BANK  | 1 | \$188,000.00 | 0.26%   | \$0.00 | NA ( | ) |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 5 | \$796,772.47 | 1.12%   | \$0.00 | NA   | ) |
| THE ATLANTA NATIONAL<br>BANK  | 1 | \$78,000.00  | 0.11%   | \$0.00 | NA   | ) |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                     | 1 | \$345,000.00 | 0.48%   | \$0.00 | NA   | ) |
| THE FIRST BANK AND TRUST<br>COMPANY OF<br>MURPHYSBORO                       | 1 | \$93,000.00  | 0.13% 0 | \$0.00 | NA   | ) |
| THE FIRST NATIONAL BANK<br>IN AMBOY   | 1 | \$85,000.00  | 0.12%   | \$0.00 | NA   | ) |
|   | 1 | \$32,000.00  | 0.04%   | \$0.00 | NA   | ) |

| THE FIRST NATIONAL BANK<br>OF CATLIN                    |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| THE HEADLAND NATIONAL<br>BANK                           | 1 | \$142,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                    | 1 | \$65,000.00  | 0.09% 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE CO.                                  | 1 | \$130,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE   | 1 | \$64,400.00  | 0.09% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$253,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1 | \$130,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION                      | 1 | \$52,000.00  | 0.07% 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST<br>COMPANY                         | 1 | \$240,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC                         | 1 | \$175,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 3 | \$568,300.00 | 0.8% 0  | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                               | 1 | \$237,600.00 | 0.33% 0 | \$0.00 | NA | 0 |
| TRADERS BANK  | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                                | 3 | \$304,250.00 | 0.43% 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT<br>UNION                         | 1 | \$130,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                     | 3 | \$390,500.00 | 0.55% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK          | 1 | \$156,750.00 | 0.22% 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION             | 3 | \$585,500.00 | 0.82% 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION              | 1 | \$80,895.44  | 0.11% 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 6 | \$452,910.18 | 0.63% 0 | \$0.00 | NA | 0 |
| UNITED BANK &TRUST                                      | 3 | \$327,100.00 | 0.46% 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                   | 1 | \$66,100.00  | 0.09% 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 1 | \$70,000.00  | 0.1% 0  | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1 | \$417,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                 | 1 | \$62,000.00  | 0.09% 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST<br>CO                            | 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION  | 1 | \$87,600.00  | 0.12% 0 | \$0.00 |    |   |
| UWHARRIE BANK   | 2 | \$452,000.00 | 0.63% 0 | \$0.00 | NA | 0 |

|           | VALLEY STATE BANK   | 1   | \$104,000.00                   | 0.15%              | 0 \$0.00 | NA ( | 0     |
|-----------|---|-----|--------------------------------|--------------------|----------|------|-------|
|           | VERITAS FUNDING, LLC  | 1   | \$101,400.00                   | 0.14%              | 0 \$0.00 | NA ( | 0     |
|           | VILLAGE MORTGAGE  | 1   | \$125,500.00                   | 0.18%              | 0 \$0.00 | NA ( | 0     |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$417,000.00                   | 0.58% (            | \$0.00   | NA   | 0     |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3   | \$512,200.00                   | 0.72%              | \$0.00   | NA   | 0     |
|           | WATERSTONE MORTGAGE CORPORATION   | 1   | \$70,000.00                    | 0.1%               | \$0.00   | NA   | 0     |
|           | WEST GATE BANK,<br>COMMERCIAL BANK  | 1   | \$105,000.00                   | 0.15%              | \$0.00   | NA   | Э     |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$155,000.00                   | 0.22%              | \$0.00   | NA   | Э     |
|           | WICHITA FEDERAL CREDIT<br>UNION   | 2   | \$165,000.00                   | 0.23%              | 0 \$0.00 | NA ( | )<br> |
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK   | 1   | \$80,000.00                    | 0.11%              | \$0.00   | NA   | )     |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.   | 5   | \$1,305,000.00                 | 1.87%              | ·        |      |       |
| Total     |   | 527 | \$71,439,832.52                | 100%               | \$0.00   | (    | 0     |
| 3138WBYY5 | ALLIED MORTGAGE GROUP   | 1   | \$221,700.00                   | 0.95%              | 0 \$0.00 | NA ( | 0     |
| 5136WD113 | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2   | \$511,571.00                   | 2.19%              |          |      |       |
|           | AMERICAN LENDING<br>SOLUTIONS, LLC  | 1   | \$168,500.00                   | 0.72%              | \$0.00   | NA   | 0     |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1   | \$170,100.00                   | 0.73%              | \$0.00   | NA   | )     |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 1   | \$79,600.00                    | 0.34%              | \$0.00   | NA   | )     |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1   | \$142,700.00                   | 0.61%              | \$0.00   | NA ( | )     |
|           | AURORA FINANCIAL GROUP, INC.  | 1   | \$211,000.00                   | 0.9%               | ·        |      |       |
|           | BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6   | \$678,500.00<br>\$1,149,650.00 | 2.91% (<br>4.92% ( |          |      |       |
|           | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                               | 1   | \$228,000.00                   | 0.98%              | \$0.00   | NA ( | 0     |
|           | C.U. MORTGAGE SERVICES,<br>INC.   | 1   | \$166,900.00                   | 0.71%              | \$0.00   | NA ( | Э     |
|           | CALIFORNIA CREDIT UNION   | 1   | \$199,300.00                   | 0.85%              |          | NA ( | _     |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC                                     | 1   | \$207,773.00                   | 0.89%              | \$0.00   | NA   | )     |

| FINANCIAL   |   |              |         |        |     |   |   |
|---|---|--------------|---------|--------|-----|---|---|
| CENTURY LENDING   | 1 | \$225,153.87 | 0.96% 0 | \$0.00 | NA  | 0 |   |
| COMPANY CHACO CREDIT UNION INC                                | 1 | \$77,000.00  | 0.33% 0 | \$0.00 | NA  | Λ | _ |
| CMG MORTGAGE, INC. DBA  | 1 | ·            |         | ·      | INA | U | _ |
| CMG FINANCIA  | 2 | \$361,242.00 | 1.55% 0 | \$0.00 | NA  | 0 |   |
| COLE TAYLOR BANK  | 1 | \$133,500.00 | 0.57% 0 | \$0.00 | NA  | 0 |   |
| COMMUNITY MORTGAGE<br>CORPORATION                             | 1 | \$110,657.37 | 0.47%   | \$0.00 | NA  | 0 |   |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                 | 2 | \$287,680.00 | 1.23% 0 | \$0.00 | NA  | 0 |   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION       | 1 | \$250,000.00 | 1.07% 0 | \$0.00 | NA  | 0 |   |
| DORAL MORTGAGE LLC  | 2 | \$389,904.91 | 1.67% 0 | \$0.00 | NA  | 0 |   |
| DORT FEDERAL CREDIT<br>UNION                                  | 1 | \$175,491.67 | 0.75% 0 | \$0.00 | NA  | 0 |   |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                        | 1 | \$284,623.01 | 1.22% 0 | \$0.00 | NA  | 0 |   |
| FIRST NATIONAL BANK OF ST<br>LOUIS                            | 1 | \$160,850.00 | 0.69% 0 | \$0.00 | NA  | 0 |   |
| FIRST NIAGARA BANK, N.A.                                      | 1 | \$135,828.89 | 0.58% 0 | \$0.00 | NA  | 0 |   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                      | 1 | \$244,900.00 | 1.05% 0 | \$0.00 | NA  | 0 |   |
| FLORIDA CREDIT UNION  | 1 | \$184,000.00 | 0.79% 0 | \$0.00 | NA  | 0 |   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.      | 1 | \$124,150.00 | 0.53% 0 | \$0.00 | NA  | 0 |   |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 1 | \$190,000.00 | 0.81% 0 | \$0.00 | NA  | 0 |   |
| GEORGIA UNITED CREDIT<br>UNION                                | 1 | \$122,550.00 | 0.52% 0 | \$0.00 | NA  | 0 |   |
| GUILD MORTGAGE<br>COMPANY                                     | 1 | \$168,500.00 | 0.72% 0 | \$0.00 | NA  | 0 |   |
| HOME FINANCING CENTER, INC.                                   | 1 | \$213,500.00 | 0.91% 0 | \$0.00 | NA  | 0 |   |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1 | \$243,200.00 | 1.04% 0 | \$0.00 | NA  | 0 |   |
| HOMESTAR FINANCIAL CORP                                       | 1 | \$181,400.00 | 0.78% 0 | \$0.00 | NA  | 0 |   |
| IBM SEFCU   | 1 | \$122,300.00 | 0.52% 0 | \$0.00 | NA  | 0 |   |
| IBM SOUTHEAST EFCU  | 1 | \$134,992.85 | 0.58% 0 | \$0.00 | NA  | 0 |   |
| IMPAC MORTGAGE CORP.  | 1 | \$425,500.00 | 1.82% 0 |        |     |   |   |
| INDEPENDENT BANK  | 2 | \$204,750.00 | 0.88% 0 | \$0.00 | NA  | 0 |   |
| INFINITE MORTGAGE<br>SERVICES LLC,A<br>PENNSYLVANIA LIMITED I | 1 | \$251,575.74 | 1.08% 0 | \$0.00 | NA  | 0 |   |
| INLANTA MORTGAGE, INC.  | 1 | \$134,600.00 | 0.58% 0 | \$0.00 | NA  | 0 |   |

| INTERCONTINENTAL<br>CAPITAL GROUP                               | 1 | \$203,900.00 | 0.87%  | \$0.00 | NA | 0 |
|---|---|--------------|--------|--------|----|---|
| KINECTA FEDERAL CREDIT<br>UNION                                 | 1 | \$217,156.33 | 0.93%  | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                              | 1 | \$104,353.00 | 0.45%  | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 1 | \$87,500.00  | 0.37%  | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES,<br>INC.                                  | 1 | \$221,907.23 | 0.95%  | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 3 | \$566,800.00 | 2.43%  | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                          | 1 | \$275,000.00 | 1.18%  | \$0.00 |    |   |
| MORTGAGENETWORK   | 1 | \$344,000.00 | 1.47%  | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                 | 1 | \$135,000.00 | 0.58%  | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION                                  | 2 | \$388,400.00 | 1.66%  | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 1 | \$111,000.00 | 0.48%  | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$428,500.00 | 1.84%  | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 1 | \$326,597.93 | 1.4%   | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE<br>COMPANY                                   | 1 | \$150,222.00 | 0.64%  | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION  | 3 | \$541,433.00 | 2.32%  | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 2 | \$328,942.15 | 1.41%  | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 1 | \$137,100.00 | 0.59%  | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                          | 1 | \$318,200.00 | 1.36%  | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                | 1 | \$280,750.00 | 1.2%   | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.                                  | 2 | \$391,800.00 | 1.68%  | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, A LIMIT                          | 1 | \$232,700.00 | 1% 0   | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                              | 1 | \$198,460.99 | 0.85%  | \$0.00 | NA | 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                            | 4 | \$485,388.35 | 2.08%  | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                     | 1 | \$443,940.76 | 1.9% 0 | \$0.00 | NA | 0 |
|   | 2 | \$463,700.00 | 1.99%  | \$0.00 | NA | 0 |

|   | SCOTIABANK OF PUERTO<br>RICO                      |         |  |       |   |        |      |          |
|---|---|---------|--|-------|---|--------|------|----------|
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY              | 1       | \$205,500.00                                     | 0.88% | 0 | \$0.00 | NA   | )        |
|   | SHELTER MORTGAGE<br>COMPANY, L.L.C.               | 1       | \$173,700.31                                     | 0.74% |   | \$0.00 | NA   |          |
| <u> </u>  | SHORE MORTGAGE                                    | 2       | \$416,088.61                                     | 1.78% | 0 | \$0.00 | NAC  | <u>)</u> |
|   | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY          | 1       | \$117,000.00                                     | 0.5%  |   | \$0.00 | NA   | )        |
| <u> </u>  | STATE FARM BANK, F.S.B.                           | 1       | \$144,810.56                                     | 0.62% | 0 | \$0.00 | NA   | )        |
|   | STEARNS LENDING INC.                              | 6       | \$1,568,750.00                                   | 6.72% | 0 | \$0.00 | NA   | J        |
| WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | CORPORATION, DBA                                  | 2       | . ,  | 2.19% | 0 | \$0.00 | NA   | 0        |
|   | SUNCOAST CREDIT UNION                             | 1       | \$69,625.33                                      | 0.3%  | 0 | \$0.00 | NA   | )[_      |
|   | THE BRYN MAWR TRUST<br>COMPANY                    | 1       | \$90,681.81                                      | 0.39% | 0 | \$0.00 | NA   |          |
|   | THE NORTHERN OHIO INVESTMENT COMPANY              | 4       | \$297,400.00                                     | 1.27% |   | \$0.00 | NA   |          |
| <u> </u>  | TRAVIS CREDIT UNION                               | 1       | \$287,300.00                                     | 1.23% | 0 | \$0.00 | NA   | )        |
|   | TRUSTMARK NATIONAL<br>BANK                        | 2       | \$337,875.89                                     | 1.45% | 0 | \$0.00 | NA   | )        |
|   | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK    | 1       | \$124,200.00                                     | 0.53% | 0 | \$0.00 | NA   | )        |
|   | USAA FEDERAL SAVINGS<br>BANK                      | 1       | \$236,419.95                                     | 1.01% | 0 | \$0.00 | NA   | )        |
|   | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1       | \$105,000.00                                     | 0.45% |   | \$0.00 | NA   |          |
| <u> </u>  | VILLAGE MORTGAGE                                  | 2       | \$448,950.00                                     | 1.92% | 0 | \$0.00 | NA 0 | )        |
|   | WALL STREET MORTGAGE<br>BANKERS                   | 1       | \$503,900.00                                     | 2.16% | 0 | \$0.00 | NA 0 | )        |
|   | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2       | \$357,900.00                                     | 1.53% | 0 | \$0.00 | NA   | )        |
|   | YOLO FEDERAL CREDIT<br>UNION                      | 1       | Ψ2>0,000.00                                      | 1.3%  |   | \$0.00 | NA 0 |          |
| Total   |   | 120     | \$23,350,298.51                                  | 100%  | 0 | \$0.00 | 0    | 4        |
|   |   | <b></b> | <del>                                     </del> |       | 4 |        |      | $\perp$  |
| 3138WBYZ2                                       | ABBEVILLE BUILDING & LOAN                         | 1       | \$210,000.00                                     | 0.61% |   | \$0.00 | NA 0 | -        |
| <u> </u>  | ACOPIA, LLC                                       | 1       |  | 0.31% |   | \$0.00 | NA 0 | 7        |
| <u> </u>  | ADVIA CREDIT UNION                                | 1       | \$110,993.59                                     | 0.32% | 0 | \$0.00 | NA 0 | )        |
|   | AFFILIATED MORTGAGE<br>COMPANY                    | 1       | 7_0.,000.00                                      | 0.69% |   | \$0.00 | NA 0 |          |
| <u> </u>  | ALPINE BANK & TRUST CO.                           | 1       | \$54,750.00                                      | 0.16% | 0 | \$0.00 | NA 0 | )        |
|   | AMERICA'S CHOICE HOME                             | 1       | \$296,733.50                                     | 0.86% | 0 | \$0.00 | NA   | )        |

| LOANS, LP   |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| AMERICAN BANK, N.A.   | 1 | \$102,400.00   | 0.3% 0  | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1 | \$166,000.00   | 0.48%   | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                               | 1 | \$102,950.00   | 0.3% 0  | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1 | \$312,000.00   | 0.9% 0  | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$103,400.00   | 0.3% 0  | \$0.00 | NA | 0 |
| AMERIS BANK   | 1 | \$166,200.00   | 0.48% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 6 | \$807,791.08   | 2.34% 0 |        |    |   |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 1 | \$228,950.00   | 0.66% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$196,000.00   | 0.57% 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$68,000.00    | 0.2% 0  | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC.                                     | 1 | \$192,300.00   | 0.56% 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 3 | \$790,000.00   | 2.28% 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO<br>RICO                                     | 1 | \$33,811.40    | 0.1% 0  | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$258,000.00   | 0.75% 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL   | 1 | \$280,000.00   | 0.81% 0 |        |    |   |
| BANK OF OAKFIELD  | 1 | \$65,600.00    | 0.19% 0 | \$0.00 |    |   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.            | 1 | \$151,000.00   | 0.44% 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 1 | \$161,405.00   | 0.47% 0 | \$0.00 |    |   |
| BAY EQUITY LLC  | 1 | \$245,693.00   | 0.71% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2 | \$384,200.00   | 1.11% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 5 | \$1,333,600.00 | 3.86% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                    | 1 | \$372,000.00   | 1.08% 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                     | 1 | \$60,000.00    | 0.17% 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC                             | 1 | \$244,000.00   | 0.71% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 3 | \$618,800.00   | 1.79% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC   | 2 | \$159,000.00   | 0.46% 0 | \$0.00 | NA | 0 |

| CENTURY LENDING   | 1 | \$289,600.00   | 0.84% 0 | \$0.00 | NA 0 |   |
|---|---|----------------|---------|--------|------|---|
| COMPANY<br>CHEMICAL BANK  | 2 | \$163,500.00   | 0.47% 0 | \$0.00 | NA 0 | _ |
| CITIZENS STATE BANK   |   | \$80,000.00    | 0.47% 0 |        |      | _ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION             | 1 | \$60,800.00    | 0.18% 0 |        |      |   |
| COBALT MORTGAGE, INC.   | 1 | \$104,800.00   | 0.3% 0  | \$0.00 | NA 0 |   |
| COMMUNITY BANK OF<br>CAMERON - GRANTSBURG                         | 1 | \$116,800.00   | 0.34% 0 | \$0.00 | NA 0 |   |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1 | \$263,935.00   | 0.76% 0 | \$0.00 | NA 0 |   |
| COORS CREDIT UNION  | 1 | \$202,700.00   | 0.59% 0 |        | NA 0 |   |
| CU COMMUNITY, LLC   | 1 | \$114,350.00   | 0.33% 0 | \$0.00 | NA 0 |   |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$184,176.00   | 0.53% 0 | \$0.00 | NA 0 |   |
| DEERWOOD BANK F/K/A THE<br>FIRST NATIONAL BANK OF<br>DEERWOOD     | 1 | \$163,000.00   | 0.47% 0 | \$0.00 | NA 0 |   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 5 | \$501,900.00   | 1.45% 0 | \$0.00 | NA 0 |   |
| DHCU COMMUNITY CREDIT<br>UNION                                    | 1 | \$247,500.00   | 0.72% 0 | \$0.00 | NA 0 |   |
| DIME BANK   | 1 | \$171,900.00   | 0.5% 0  | \$0.00 | NA 0 |   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 5 | \$1,105,800.00 | 3.2% 0  | \$0.00 | NA 0 |   |
| DORAL MORTGAGE LLC  | 1 | \$115,350.00   | 0.33% 0 | \$0.00 | NA 0 |   |
| DUPAGE CREDIT UNION   | 1 | \$225,000.00   | 0.65% 0 | \$0.00 | NA 0 |   |
| EAST BOSTON SAVINGS<br>BANK                                       | 1 | \$124,000.00   | 0.36% 0 | \$0.00 | NA 0 |   |
| ELEVATIONS CREDIT UNION   | 3 | \$783,200.00   | 2.26% 0 | \$0.00 | NA 0 |   |
| ENVISION CREDIT UNION   | 1 | \$135,000.00   | 0.39% 0 | \$0.00 | NA 0 |   |
| ENVOY MORTGAGE, LTD.  | 1 | \$174,800.00   | 0.51% 0 | \$0.00 | NA 0 |   |
| FBC MORTGAGE, LLC   | 2 | \$274,000.00   | 0.79% 0 | \$0.00 |      |   |
| FIRST CHOICE BANK   | 1 | \$417,000.00   | 1.21% 0 | \$0.00 | NA 0 |   |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 1 | \$218,700.00   | 0.63% 0 | \$0.00 | NA 0 |   |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                            | 1 | \$167,000.00   | 0.48%   | \$0.00 | NA 0 |   |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                  | 1 | \$70,400.00    | 0.2% 0  | \$0.00 | NA 0 |   |
| FIRST INTERSTATE BANK   | 1 | \$276,500.00   | 0.8% 0  | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                | 2 | \$327,900.00   | 0.95% 0 | \$0.00 | NA 0 |   |
|   | 1 | \$81,425.00    | 0.24% 0 | \$0.00 | NA 0 |   |

| FIRST NATIONAL BANK OF<br>WATERLOO                       |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST NIAGARA BANK, N.A.                                 | 1 | \$104,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 1 | \$85,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                    | 1 | \$80,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK<br>& TRUST COMPANY                 | 1 | \$124,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1 | \$232,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$182,750.00 | 0.53% 0 | \$0.00 | NA 0 |
| GECU   | 1 | \$71,900.00  | 0.21% 0 | \$0.00 | NA 0 |
| GOVERNMENTAL<br>EMPLOYEES CREDIT UNION                   | 1 | \$186,000.00 | 0.54% 0 |        |      |
| GREATER NEVADA<br>MORTGAGE                               | 1 | \$90,200.00  | 0.26% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                         | 1 | \$120,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                       | 2 | \$440,250.00 | 1.27% 0 | \$0.00 | NA 0 |
| HELENA COMMUNITY<br>CREDIT UNION                         | 1 | \$67,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| HERITAGE BANK, A<br>NEBRASKA CORPORATION                 | 1 | \$179,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION             | 1 | \$205,200.00 | 0.59% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 1 | \$250,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                           | 1 | \$85,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| IBMSECU  | 1 | \$123,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION  | 2 | \$108,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                        | 1 | \$164,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI                            | 2 | \$438,400.00 | 1.27% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING,<br>A STATE BANK                   | 1 | \$315,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| LADYSMITH FEDERAL<br>SAVINGS AND LOAN                    | 1 | \$100,550.00 | 0.29% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                              | 1 | \$121,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                                   | 1 | \$161,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$413,900.00 | 1.2% 0  | \$0.00 | NA 0 |
|  | 2 | \$332,000.00 | 0.96% 0 | \$0.00 | NA 0 |

| MEMBER ADVANTAGE<br>MORTGAGE   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 1 | \$314,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 2 | \$360,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$296,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$166,400.00 | 0.48% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$106,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO                                 | 1 | \$41,200.00  | 0.12% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 2 | \$246,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$85,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| NBC OKLAHOMA   | 1 | \$90,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                           | 1 | \$191,500.00 | 0.55% 0 | \$0.00 | NA 0 |
| NORTHWESTERN BANK  | 1 | \$85,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| NUVISION FCU   | 1 | \$150,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$331,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                                      | 1 | \$61,200.00  | 0.18% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$168,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$155,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 3 | \$709,326.03 | 2.05% 0 | \$0.00 | NA 0 |
| PEOPLES BANK & TRUST CO. PICKETT COUNTY                                | 1 | \$115,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 2 | \$198,500.00 | 0.57% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                      | 1 | \$177,950.00 | 0.51% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 3 | \$789,200.00 | 2.28% 0 | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                  | 1 | \$101,956.00 | 0.29% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 1 | \$162,200.00 | 0.47% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK, A<br>CORPORATION                                     | 1 | \$175,000.00 | 0.51% 0 | \$0.00 | NA 0 |
|  | 2 | \$322,350.00 | 0.93% 0 | \$0.00 | NA 0 |

| PROSPERITY HOME<br>MORTGAGE, LLC                                     |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| PROVIDENCE BANK  | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| PS BANK  | 1 | \$105,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION           | 1 | \$201,500.00 | 0.58% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                                     | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST   | 1 | \$298,500.00 | 0.86% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK &<br>TRUST CO., INC.                               | 1 | \$89,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION              | 1 | \$164,400.00 | 0.48% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                  | 1 | \$116,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1 | \$58,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO   | 1 | \$108,195.00 | 0.31% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT<br>UNION  | 1 | \$234,175.00 | 0.68% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 1 | \$280,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 2 | \$401,750.00 | 1.16% 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP.  | 1 | \$157,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| SOUTHEAST NATIONAL<br>BANK   | 1 | \$152,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC                     | 1 | \$207,920.00 | 0.6% 0  | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY                                  | 2 | \$158,700.00 | 0.46% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 1 | \$73,150.00  | 0.21% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$120,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| THE PARK BANK  | 1 | \$170,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| THE SOUTHERN CREDIT UNION  | 1 | \$170,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION                                   | 1 | \$241,200.00 | 0.7% 0  | \$0.00 | NA 0 |
| THREE RIVERS FCU   | 1 | \$417,000.00 | 1.21% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION                                       | 2 | \$122,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                      | 1 | \$250,000.00 | 0.72% 0 | \$0.00 | NA 0 |

1

\$173,200.00

TRUMARK FINANCIAL

CREDIT UNION

|               | CREDIT UNION  |                  |                 |        |   |        |      |   |
|---------------|---|------------------|-----------------|--------|---|--------|------|---|
|               | TWO RIVERS BANK   | 1                | \$108,000.00    | 0.31%  | 0 | \$0.00 | NA   | 0 |
|               | ULSTER SAVINGS BANK   | 1                | \$172,000.00    | 0.5%   | 0 | \$0.00 | NA   | 0 |
|               | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                      | 1                | \$50,000.00     | 0.14%  | 0 | \$0.00 | NA   | 0 |
|               | UNION SAVINGS BANK, AN<br>OHIO CORPORATION  | 1                | \$84,000.00     | 0.24%  | 0 | \$0.00 | NA   | 0 |
|               | UNIONBANK,N.A.  | 5                | \$1,274,175.17  | 3.68%  | 0 | \$0.00 | NA   | 0 |
|               | UNITED WHOLESALE<br>MORTGAGE  | 3                | \$738,500.00    | 2.14%  | 0 | \$0.00 | NA   | 0 |
|               | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1                | \$105,000.00    | 0.3%   | Ц | \$0.00 | NA   | Ш |
|               | VANGUARD FUNDING LLC  | 1                | \$201,000.00    | 0.58%  | 0 | \$0.00 | NA   | 0 |
|               | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1                | \$184,000.00    | 0.53%  | 0 | \$0.00 | NA   | 0 |
|               | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2                | \$270,100.00    | 0.78%  | 0 | \$0.00 | NA   | 0 |
|               | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1                | \$238,500.00    | 0.69%  | 0 | \$0.00 | NA   | 0 |
|               | WHITE EAGLE CREDIT UNION  | 1                | \$70,200.00     | 0.2%   | 0 | \$0.00 | NA   | 0 |
|               | WICHITA FEDERAL CREDIT<br>UNION   | 1                | \$106,000.00    | 0.31%  | 0 | \$0.00 | NA   | 0 |
|               | WOOD & HUSTON BANK  | 1                | \$159,300.00    | 0.38%  | 0 | \$0.00 | NA   | 0 |
| Total         |   | 202              | \$34,589,810.77 | 100%   | 0 | \$0.00 |      | 0 |
| 2120337 57725 | LOANDEDOT COM LLC   | 50               | Φ14.071.612.62  | 1000   |   | Φ0.00  | NT A |   |
| 3138WMT35     | LOANDEPOT.COM, LLC  | 53<br><b>5</b> 3 |                 | 100%   | T | \$0.00 | NA   |   |
| Total         |   | 53               | \$14,071,612.62 | 100%   | V | \$0.00 |      | 0 |
| 3138WP2P8     | M&T BANK  | 6                | \$1,379,248.91  | 100%   | 0 | \$0.00 | NA   | 0 |
| Total         |   | 6                |                 | 100%   | - | \$0.00 |      | 0 |
|               |   |                  |                 |        |   | ·      |      |   |
| 3138WUY64     | COBALT MORTGAGE, INC.   | 9                | \$2,789,797.34  | 91.15% | 0 | \$0.00 | NA   | 0 |
|               | COBLAT MORTGAGE, INC.   | 1                | \$270,863.00    | 8.85%  | 0 | \$0.00 | NA   | 0 |
| Total         |   | 10               | \$3,060,660.34  | 100%   | 0 | \$0.00 |      | 0 |
| 3138WUY72     | COBALT MORTGAGE, INC.   | 10               | \$3,588,492.00  | 100%   | 0 | \$0.00 | NA   | 0 |
| Total         |   | 10               | \$3,588,492.00  | 100%   | 0 | \$0.00 |      | 0 |
|               |   |                  |                 |        |   |        |      |   |
| 3138X1UM6     | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK                | 121              | \$34,413,218.57 | 100%   | 0 | \$0.00 | NA   | 0 |
| Total         |   | 121              | \$34,413,218.57 | 100%   | 0 | \$0.00 |      | 0 |
|               |   |                  |                 |        | П |        |      |   |

\$0.00

0.5% 0

|             | PROVIDENT FUNDING, A     |    |                |        | Ī        |        |      |
|-------------|--------------------------|----|----------------|--------|----------|--------|------|
| 3138X1UN4   | DIVISION OF COLORADO     | 25 | \$6,286,358.71 | 100%   | 0        | \$0.00 | NA 0 |
|             | FEDERAL SAVINGS BANK     |    |                |        |          |        |      |
| Total       |                          | 25 | \$6,286,358.71 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        |          |        |      |
|             | PROVIDENT FUNDING, A     |    |                |        |          |        |      |
| 3138X1UP9   | DIVISION OF COLORADO     | 4  | \$1,215,855.56 | 100%   | 0        | \$0.00 | NA 0 |
|             | FEDERAL SAVINGS BANK     |    |                |        |          |        |      |
| Total       |                          | 4  | \$1,215,855.56 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        |          |        |      |
|             | PROVIDENT FUNDING, A     |    |                |        |          |        |      |
| 3138X1UQ7   | DIVISION OF COLORADO     | 37 | \$8,910,271.07 | 100%   | 0        | \$0.00 | NA 0 |
|             | FEDERAL SAVINGS BANK     |    |                |        | L        |        |      |
| Total       |                          | 37 | \$8,910,271.07 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        | L        |        |      |
| 3138X3J29   | NEW PENN FINANCIAL, LLC  | 9  | \$1,784,539.16 | 88.82% |          | 1      | NA 0 |
|             | VANGUARD FUNDING LLC     | 1  | \$224,630.17   | 11.18% | 0        | · ·    | NA 0 |
| Total       |                          | 10 | \$2,009,169.33 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        |          |        |      |
| 3138X3J37   | NETWORK CAPITAL FUNDING  | 1  | \$238,340.48   | 10.91% | ا        | \$0.00 | NA 0 |
| 5130243337  | CORPORATION              |    | ·              |        | ↓        | ·      |      |
|             | NEW PENN FINANCIAL, LLC  | 8  | \$1,947,202.58 | 89.09% | 1        | 1      | NA 0 |
| Total       |                          | 9  | \$2,185,543.06 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        | L        |        |      |
| 3138X3J45   | NEW PENN FINANCIAL, LLC  | 6  | \$1,426,935.00 | 100%   | 0        | \$0.00 | NA 0 |
| Total       |                          | 6  | \$1,426,935.00 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        |          |        |      |
| 3138X3JZ6   | NEW PENN FINANCIAL, LLC  | 5  | \$1,596,020.29 | 100%   | 0        | \$0.00 | NA 0 |
| Total       |                          | 5  | \$1,596,020.29 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        |          |        |      |
| 21203/23/22 | SWBC MORTGAGE            | 6  | ¢1 510 714 10  | 100%   | _        | \$0.00 | NAO  |
| 3138X3Y22   | CORPORATION              | 6  | \$1,518,714.10 | 100%   | U        | \$0.00 | NA 0 |
| Total       |                          | 6  | \$1,518,714.10 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        |          |        |      |
| 21203/23/70 | SWBC MORTGAGE            | 7  | ¢1 929 279 60  | 1000   | _        | 00.00  | NAO  |
| 3138X3YZ9   | CORPORATION              | 7  | \$1,828,278.60 | 100%   | U        | \$0.00 | NA 0 |
| Total       |                          | 7  | \$1,828,278.60 | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        |          |        |      |
| 2120V/DI0   | PENNYMAC LOAN SERVICES,  | 2  | ¢700 006 00    | 100%   | _        | 00.00  | NA O |
| 3138X4BJ8   | LLC                      | 3  | \$708,896.00   | 100%   | V        | \$0.00 | NA 0 |
| Total       |                          | 3  | \$708,896.00   | 100%   | 0        | \$0.00 | 0    |
|             |                          |    |                |        |          |        |      |
| 2120V/706   | ADVANCE MORTGAGE &       | 2  | \$201,450.00   | 2.82%  | 0        | \$0.00 | NA 0 |
| 3138X4ZQ6   | INVESTMENT COMPANY, INC. | 2  | \$ZU1,43U.UU   | 2.82%  | ۲        | \$0.00 | NAU  |
|             | SAINT CHARLES MORTGAGE   | 1  | \$417,000.00   | 5.83%  | ٨        | \$0.00 | NA 0 |
|             | LLC                      | 1  | ·              |        | <u> </u> | ·      |      |
|             |                          | 1  | \$275,000.00   | 3.85%  | 0        | \$0.00 | NA 0 |
| -           | •                        |    | -              |        |          | •      |      |

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|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.  |    |                |        |    |         |    |  |
|-----------|--|----|----------------|--------|----|---------|----|--|
|           | UNITED WHOLESALE<br>MORTGAGE           | 24 | \$6,258,333.00 | 87.5%  | 0  | \$0.00  | NA | 0  |
| Total     |  | 28 | \$7,151,783.00 | 100%   | 0  | \$0.00  |    | 0  |
|           |  |    |                |        | Ш. |         |    | $\!$ |
| 3138X4ZR4 | FAIRWAY ASSET<br>CORPORATION           | 1  | \$244,000.00   | 4.03%  | 0  | \$0.00  | NA | 0  |
|           | HOMETOWN LENDERS LLC                   | 1  | \$129,600.00   | 2.14%  | 0  | \$0.00  | NA | 0  |
|           | OMT MORTGAGE LLC                       | 1  | \$245,099.14   | 4.05%  | 0  | \$0.00  | NA | 0  |
|           | PREFERRED LENDING GROUP                | 1  | \$440,000.00   | 7.28%  | 0  | \$0.00  | NA | 0  |
|           | SHORE MORTGAGE                         | 7  | \$1,242,632.18 | 20.55% | 0  | \$0.00  | NA | 0  |
|           | SUMMIT POINT FINANCIAL<br>GROUP, INC.  | 1  | \$183,000.00   | 3.03%  | 0  | \$0.00  | NA | 0  |
|           | UNITED WHOLESALE<br>MORTGAGE           | 20 | \$3,562,910.53 | 58.92% | 0  | \$0.00  | NA | 0  |
| Total     |  | 32 | \$6,047,241.85 | 100%   | 0  | \$0.00  |    | 0  |
|           |  |    |                |        |    |         |    |  |
| 3138X4ZT0 | FAMILY MORTGAGE, INC.                  | 1  | \$90,000.00    | 6.17%  | 0  | \$0.00  | NA | 0  |
|           | HOME PLACE MORTGAGE<br>LOANS INC.      | 1  | \$86,400.00    | 5.93%  | 0  | \$0.00  | NA | 0  |
|           | SHORE MORTGAGE                         | 2  | \$202,900.00   | 13.92% | 0  | \$0.00  | NA | 0  |
|           | TJC MORTGAGE, INC.                     | 1  | \$108,250.00   | 7.43%  |    | \$0.00  | NA |  |
|           | UNITED WHOLESALE<br>MORTGAGE           | 10 | \$969,978.03   | 66.55% |    | \$0.00  | NA |  |
| Total     |  | 15 | \$1,457,528.03 | 100%   | 0  | \$0.00  |    | 0  |
|           |  |    | + - , ,        |        | Ť  | 7 3 3 3 |    | Ť  |
| 3138X4ZU7 | ADVANCED MORTGAGE<br>SOLUTIONS LLC     | 1  | \$99,581.04    | 0.72%  | 0  | \$0.00  | NA | 0  |
|           | DYNAMIC MORTGAGE<br>CONCEPTS, INC.     | 1  | \$238,000.00   | 1.71%  | 0  | \$0.00  | NA | 0  |
|           | FAIRWAY ASSET<br>CORPORATION           | 1  | \$300,000.00   | 2.16%  | 0  | \$0.00  | NA | 0  |
|           | HOMETOWN LENDERS LLC                   | 2  | \$283,950.00   | 2.04%  | 0  | \$0.00  | NA | 0  |
|           | JDM FUNDING CORPORATION                | 1  | \$355,000.00   | 2.55%  | 0  | \$0.00  | NA | 0  |
|           | KELLY MORTGAGE AND<br>REALTY, INC.     | 1  | \$148,500.00   | 1.07%  | 0  | \$0.00  | NA | 0  |
|           | MID OHIO MORTGAGE<br>CORPORATION       | 1  | \$322,642.59   | 2.32%  | 0  | \$0.00  | NA | 0  |
|           | MLS MORTGAGE LENDING<br>SOLUTIONS, LLC | 1  | \$215,030.00   | 1.55%  | 0  | \$0.00  | NA | 0  |
|           | MORTGAGE ADVANTAGE<br>LENDING, LLC     | 1  | \$205,000.00   | 1.47%  | 0  | \$0.00  | NA | 0  |
|           | OMNI-FUND, INC.                        | 1  | \$245,000.00   | 1.76%  | 0  | \$0.00  | NA | 0  |
|           | PATRIOT HOME MORTGAGE                  | 1  | \$167,000.00   | 1.2%   | 0  | \$0.00  | NA | -  |
|           | SHORE MORTGAGE                         | 7  | \$1,204,195.00 | 8.66%  |    | \$0.00  | NA |  |
|           |  | 1  | \$127,400.00   | 0.92%  |    | \$0.00  | NA | 1 1  |

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|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.                                     |    |                 |        |   |        |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | THE ANDERSON FINANCIAL GROUP, INC.  | 1  | \$188,000.00    | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 46 | \$9,810,059.46  | 70.52% | 0 | \$0.00 | NA | 0 |
| Total     |   | 67 | \$13,909,358.09 | 100%   | 0 | \$0.00 |    | 0 |
| 3138X4ZV5 | FORUM MORTGAGE<br>BANCORP   | 1  | \$50,000.00     | 4.54%  | 0 | \$0.00 | NA | 0 |
|           | HOMETOWN LENDERS LLC  | 5  |                 |        |   | \$0.00 | NA | T |
|           | SHORE MORTGAGE  | 2  | \$92,800.00     | 8.42%  | 0 | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 9  | \$564,800.00    | 51.25% | 0 | \$0.00 | NA | 0 |
| Total     |   | 17 | \$1,102,000.00  | 100%   | 0 | \$0.00 |    | 0 |
| 3138X5CW5 | 1ST SECURITY BANK OF<br>WASHINGTON,A SAVINGS<br>BANK                      | 2  | \$506,994.31    | 9.01%  | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION        | 1  | \$135,717.30    | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1  | \$123,000.00    | 2.19%  | 0 | \$0.00 | NA | О |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION. | 1  | \$160,370.00    | 2.85%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION  | 2  | \$246,801.69    | 4.39%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 3  | \$605,013.97    | 10.75% | 0 | \$0.00 | NA | 0 |
|           | BOX HOME LOANS,DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS,LLC              | 1  | \$249,299.00    | 4.43%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$160,000.00    | 2.84%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION.   | 1  | \$238,500.00    | 4.24%  | 0 | \$0.00 | NA | 0 |
|           | FIRST LIBERTY FINANCIAL<br>GROUP LLC, A LIMITED<br>LIABILITY COMPANY      | 1  | \$106,807.00    | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION.                   | 1  | \$182,700.00    | 3.25%  | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP.,<br>A NEW JERSEY                                   | 1  | \$150,871.70    | 2.68%  | 0 | \$0.00 | NA | 0 |

| DRPORATION NAGEMENT SEY LIMITED 1 PANY DRTGAGE 1 | \$393,925.75<br>\$50,100.00   | 7%   | 0  | \$0.00  | NIAIO                            |
|--|---|--|--|---|----------------------------------|
| 1  | \$50,100,00   |  |  | Ψ0.00   | NA 0                             |
| E EIN A NCE                                      | \$30,100.00   | 0.89%  | 0  | \$0.00  | NA 0                             |
| E FINANCE, 1                                     | \$323,400.00  | 5.75%  | 0  | \$0.00  | NA 0                             |
| OUP, INC.,                                       | \$179,245.88  | 3.19%  | 0  | \$0.00  | NA 0                             |
| EQUITY INC 1                                     | \$147,280.37  | 2.62%  | 0  | \$0.00  | NA 0                             |
| ' ' I I  | \$111,848.22  | 1.99%  | 0  | \$0.00  | NA 0                             |
|  | \$206,034.33  | 3.66%  | 0  | \$0.00  | NA 0                             |
|  | \$162,467.52  | 2.89%  | 0  | \$0.00  | NA 0                             |
|  | \$84,651.06   | 1.5%   | 0  | \$0.00  | NA 0                             |
| C. DBA   | \$211,120.79  | 3.75%  | 0  | \$0.00  | NA 0                             |
| NK OF 1  | \$194,145.00  | 3.45%  | 0  | \$0.00  | NA 0                             |
|  | \$140,000.00  | 2.47%  | 0  | \$0.00  | NA 0                             |
| 29   | \$5,627,226.84  | 100%   | 0  | \$0.00  | 0                                |
|  | \$71,800.00   | 6.71%  | 0  | \$0.00  | NA 0                             |
|  | \$66,334.00   | 6.2%   | 0  | \$0.00  | NA 0                             |
| CEPTANCE<br>,A LIMITED 1                         | \$42,432.00   | 3.97%  | 0  | \$0.00  | NA 0                             |
|  | \$80,500.00   | 7.53%  | 0  | \$0.00  | NA 0                             |
| NK INC 1   | \$118,500.00  | 11.08%   | 0  | \$0.00  | NA 0                             |
| ORPORATION, 1                                    | \$71,175.00   | 6.65%  | 0  | \$0.00  | NA 0                             |
| EQUITY INC .                                     | \$87,000.00   | 8.13%  | 0  | \$0.00  | NA 0                             |
|  | A FEDERAL  IST C. DBA RTGAGE NK OF  RTGAGE INC  1  29  NCSHARES C JITY C. GHBORHOOD CEPTANCE A LIMITED PANY NK AND ORATION  1 | ESIDENTIAL OUP, INC., ORPORATION EQUITY INC CGAGE, INC., ORPORATION DENTIAL CORPORATION CORPORATION DENTIAL CORPORATION DENTIAL CORPORATION DENTIAL CORPORATION DENTIAL CORPORATION DENTIAL CORPORATION DENTIAL CORPORATION DENTIAL CORPORATION DENTIAL CORPORATION CORPORATION DENTIAL CORPORATION CORPORATION CORPORATION DENTIAL CORPORATION CORPORATIO | ESIDENTIAL OUP, INC., DRPORATION   \$179,245.88   3.19%   SORPORATION   \$147,280.37   2.62%   CGAGE, INC., DRPORATION   \$111,848.22   1.99%   SORPORATION   \$111,848.22   1.99%   SORPORATION   \$111,848.22   1.99%   SORPORATION   \$162,467.52   2.89%   SORPORATION   \$162,467.52   2.89%   SORPORATION   \$194,145.00   3.45%   SORPORATION   \$194,145.00   3.45%   SORPORATION   \$194,145.00   6.71%   \$140,000.00   2.47%   \$14 | ESIDENTIAL OUP, INC., 1 \$179,245.88 3.19% 0 PRORATION EQUITY INC 1 \$147,280.37 2.62% 0 PGAGE, INC., DRPORATION 1 \$111,848.22 1.99% 0 PENTIAL 1 \$206,034.33 3.66% 0 PGAGE 1 \$162,467.52 2.89% 0 PGAGE 1 \$162,467.52 2.89% 0 PGAGE 1 \$84,651.06 1.5% 0 PGAGE 1 \$1,5% 0 PGAGE 1 \$1,120.79 3.75% 0 PGAGE NK OF 1 \$194,145.00 3.45% 0 PGAGE NK OF 1 \$140,000.00 2.47% 0 PGGAGE NG 1 \$71,800.00 6.71% 0 PGGAGE NG 1 \$66,334.00 6.2% 0 PGGAGE NG 1 \$42,432.00 3.97% 0 PGAGE NG NG NG NG NG NG NG NG NG NG NG NG NG | ESIDENTIAL OUP, INC., DRPORATION |

| PEOPLES HOME EQUITY<br>INC.,A TENNESSEE<br>CORPORATION                                    | 1   | \$95,700.00  | 8.95%                              | 0  | \$0.00   | NA                | 0  |   |
|---|---|--|------------------------------------|--|--|-------------------|--|---|
| RELIANCE FIRST CAPITAL<br>LLC, A DELWARE LIMITED  | 1   | \$93,600.00  | 8.75%                              | 0  | \$0.00   | NA                | 0  |   |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1   | \$111,350.00   | 10.41%                             | 0  | \$0.00   | NA                | 0  |   |
| STOCKTON MORTGAGE<br>CORPORATION.   | 1   | \$60,200.00  | 5.63%                              | 0  | \$0.00   | NA                | 0  |   |
| V I P MORTGAGE INC  | 1   | \$50,000.00  | 4.67%                              | 0  | \$0.00   | NA                | 0  |   |
| V. I .P MORTGAGE, INC.  | 1   | \$54,500.00  |                                    |  | \$0.00   | NA                | 0  |   |
| V.I.P. MORTGAGE, INC.   | 1   | \$66,555.00  |                                    |  | \$0.00   | NA                |  |   |
|   | 14  | \$1,069,646.00   | 100%                               | 0  | \$0.00   |                   | 0  | _   |
|   |   | ********   |                                    |  | 40.00  |                   |  |   |
|   | 1   | \$236,315.14   | 22.07%                             | 0  | \$0.00   | NA                | 0  | _   |
| A CORPORATION   | 1   | \$280,000.00   | 26.15%                             | 0  | \$0.00   | NA                | 0  |   |
| HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                | 1   | \$186,000.00   | 17.37%                             | 0  | \$0.00   | NA                | 0  |   |
| MAVERICK FUNDING CORP .,<br>A NEW JERSEY<br>CORPORATION                                   | 1   | \$185,500.00   | 17.32%                             | 0  | \$0.00   | NA                | 0  |   |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING   | 1   | \$183,003.32   | 17.09%                             | 0  | \$0.00   | NA                | 0  |   |
|   | 5   | \$1,070,818.46   | 100%                               | 0  | \$0.00   |                   | 0  | _   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 1   | \$147,500.00   | 8.22%                              | 0  | \$0.00   | NA                | 0  |   |
| AMERIFIRST FINANCIAL INC,A CORPORATION  | 1   | \$172,500.00   | 9.61%                              | 0  | \$0.00   | NA                | 0  |   |
| CBC NATIONAL BANK   | 1   | \$159,462.62   | 8.89%                              | 0  | \$0.00   | NA                | 0  |   |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                   | 1   | \$138,500.00   | 7.72%                              | 0  | \$0.00   | NA                | 0  |   |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY.                   | 1   | \$149,000.00   | 8.3%                               | 0  | \$0.00   | NA                | 0  |   |
| GOLDEN EMPIRE MORTGAGE,<br>INC. DBA HOME MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION | 1   | \$165,500.00   | 9.22%                              | 0  | \$0.00   | NA                | 0  |   |
| HOUSTONIAN MORTGAGE<br>GROUP INCDBA STELLAR<br>FINANCIAL                                  | 1   | \$156,900.00   | 8.74%                              | 0  | \$0.00   | NA                | 0  |   |
|   | 1   | \$135,000.00   | 7.52%                              | 0  | \$0.00   | NA                | 0  |   |
|   | INC.,A TENNESSEE CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY  RESIDENTIAL MORTGAGE SERVICES, INC.  STOCKTON MORTGAGE CORPORATION.  V I P MORTGAGE INC  V. I.P MORTGAGE, INC.  V.I.P. MORTGAGE, INC.  AMERIFIRST FINANCIAL INC FIRST CENTURY BANK, N.A., A CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING  AMERIFIRST FINANCIAL INC,A CORPORATION  AMERIFIRST FINANCIAL INC,A CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR | INC.,A TENNESSEE CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY  RESIDENTIAL MORTGAGE SERVICES, INC.  STOCKTON MORTGAGE CORPORATION.  VIPMORTGAGE INC.  V. I. P. MORTGAGE, INC.  V. I. P. MORTGAGE, INC.  V. I. P. MORTGAGE, INC.  IA  AMERIFIRST FINANCIAL INC FIRST CENTURY BANK, N.A., A CORPORATION  HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING  AMERIFIRST FINANCIAL INC,A CORPORATION  AMERIFIRST FINANCIAL INC,A CORPORATION  AMERIFIRST FINANCIAL INC,A CORPORATION  CBC NATIONAL BANK  E MORTGAGE CORPORATION  CBC NATIONAL BANK  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR | INC.,A TENNESSEE   1   \$95,700.00 | INC.,A TENNESSEE   1   \$95,700.00   8.95% | INC.,A TENNESSEE   1   \$95,700.00   8.95%   0   CORPORATION | INC., A TENNESSEE | INC. A TENESSEE CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LLABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES, INC.  STOCKTON MORTGAGE CORPORATION.  V. I. P. MORTGAGE, INC.  LABILITY COMPANY  RESIDENTIAL MORTGAGE SERVICES, INC.  STOCKTON MORTGAGE CORPORATION.  V. I. P. MORTGAGE, INC.  LABILITY COMPANY  V. I. P. MORTGAGE, INC.  LABILITY COMPANY  LABILITY COMPANY  V. I. P. MORTGAGE, INC.  LABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  LABILITY COMPANY  LABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LIC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLC, A VIRGINIA LIMITED  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  LLABILITY COMPANY  GOLDEN EMPIRE MORTGAGE  L | INC., A TENNESSEE   1   \$95,700.00   8.95% 0   \$0.00   NA   NA   OCORPORATION |

|           | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   |    |                |        |   |        |     |   |
|-----------|--|----|----------------|--------|---|--------|-----|---|
|           | MEGASTAR FINANCIAL<br>CORP.,A COLORADO<br>CORPORATION.                     | 1  | \$138,700.00   | 7.73%  | 0 | \$0.00 | NA  | 0 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1  | \$129,022.92   | 7.19%  | 0 | \$0.00 | NA  | 0 |
|           | PROFICIO MORTGAGE<br>VENTURES  | 1  | \$146,612.00   | 8.17%  | 0 | \$0.00 | NA  | 0 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION          | 1  | \$156,000.00   | 8.69%  | 0 | \$0.00 | NA  | 0 |
| Total     |  | 12 | \$1,794,697.54 | 100%   | 0 | \$0.00 |     | 0 |
| 3138X5FU6 | CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                         | 1  | \$164,000.00   | 10.29% | 0 | \$0.00 | NA  | 0 |
|           | CREDIT UNION OF OHIO   | 1  | \$106,800.00   | 6.7%   | 0 | \$0.00 | NA  | 0 |
|           | DESCO FEDERAL CREDIT<br>UNION  | 1  | \$170,000.00   | 10.66% | 0 | \$0.00 | NA  | 0 |
|           | FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION                                 | 1  | \$122,000.00   | 7.65%  | 0 | \$0.00 | NA  | 0 |
|           | KENT CREDIT UNION  | 1  | \$80,000.00    | 5.02%  | 0 | \$0.00 | NA  | 0 |
|           | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                                     | 2  | \$173,200.00   | 10.86% | 0 | \$0.00 | NA  | 0 |
|           | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                                | 1  | \$75,000.00    | 4.7%   | 0 | \$0.00 | NA  | 0 |
|           | TOPMARK FEDERAL CREDIT<br>UNION  | 1  | \$48,000.00    | 3.01%  | 0 | \$0.00 | NA  | 0 |
|           | UNIVERSAL 1 CREDIT UNION   | 1  | \$68,200.00    | 4.28%  | 0 | \$0.00 | NA  | 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.  | 6  | \$540,755.00   | 33.92% | 0 | \$0.00 | NA  | 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU - SELECT                          | 1  | \$46,400.00    | 2.91%  | 0 | \$0.00 | NA  | 0 |
| Total     |  | 17 | \$1,594,355.00 | 100%   | 0 | \$0.00 |     | 0 |
|           | PINNACLE CAPITAL   |    |                |        | H |        |     | - |
| 3138X73S0 | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 11 | \$2,991,198.00 | 100%   | 0 | \$0.00 | NA  | 0 |
| Total     |  | 11 | \$2,991,198.00 | 100%   | 0 | \$0.00 |     | 0 |
|           |  |    | 40.027.0       |        |   | 40     | - · |   |
| 3138X73T8 | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA                  | 23 | \$8,035,062.33 | 100%   | 0 | \$0.00 | NA  | 0 |

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|              | CORPORATION                                       |          |                |        | Щ        |        |          | $\perp$ |
|--------------|---|----------|----------------|--------|----------|--------|----------|---------|
| Total        |   | 23       | \$8,035,062.33 | 100%   | 0        | \$0.00 |          | 0       |
|              |   |          |                |        | Щ        |        |          | $\bot$  |
| 3138X7X40    | M&T BANK  | 22       | \$4,567,909.10 | 100%   | -        | \$0.00 | NA       | 0       |
| Total        |   | 22       | \$4,567,909.10 | 100%   | 0        | \$0.00 |          | 0       |
| 3138X7X57    | M&T BANK  | 44       | \$8,312,644.91 | 100%   | 0        | \$0.00 | NA       | 0       |
| Total        |   | 44       | \$8,312,644.91 | 100%   |          | \$0.00 |          | 0       |
| 3138X7YE7    | M&T BANK  | 23       | \$3,507,427.05 | 95.27% | 0        | \$0.00 | NA       | 0       |
|              | UNION MORTGAGE GROUP                              | 1        | \$174,173.67   | 4.73%  | 1 1      | \$0.00 | NA       |         |
| Total        |   | 24       | \$3,681,600.72 | 100%   | $\vdash$ | \$0.00 |          | 0       |
| 3138X7YJ6    | M&T BANK  | 18       | \$2,184,782.00 | 100%   | 0        | \$0.00 | NA       | 0       |
| Total        | THE DITTE   | 18       | \$2,184,782.00 | 100%   |          | \$0.00 |          | 0       |
| 3138X7YK3    | M&T BANK  | 40       | \$6,263,141.76 | 100%   | 0        | \$0.00 | NA       | 0       |
| Total        | Mar Drivit  | 40       | \$6,263,141.76 | 100%   | -        | \$0.00 |          | 0       |
| 3138X7YS6    | M&T BANK  | 12       | \$1,115,947.26 | 92.33% | 0        | \$0.00 | NA       | n       |
| D130X/130    | STOCKTON MORTGAGE CORP                            | 12       | \$92,733.00    | 7.67%  | -        | \$0.00 | NA       |         |
| Total        | STOCKTON WORTGAGE COM                             | 13       | \$1,208,680.26 | 100%   | 1 1      | \$0.00 |          | 0       |
| 3138X8FM8    | WESTSTAR MORTGAGE, INC                            | 1        | \$293,200.00   | 26.94% | 0        | \$0.00 | NA       | 0       |
| 51367K01 WIO | WESTSTAR MORTGAGE, INC.                           | 4        | \$795,305.31   | 73.06% | $\vdash$ | \$0.00 | NA       |         |
| Total        | WESTSTIK MORTORIOE, INC.                          | 5        | \$1,088,505.31 | 100%   | $\vdash$ | \$0.00 |          | 0       |
| 3138X8FN6    | WESTSTAD MODTCACE INC                             | 1        | \$459,900.00   | 34.56% | 0        | \$0.00 | NA       |         |
| 5138X8FN0    | WESTSTAR MORTGAGE, INC<br>WESTSTAR MORTGAGE, INC. | 3        | \$439,900.00   | 65.44% |          | \$0.00 | NA<br>NA |         |
| Total        | WESTSTAR MORTGAGE, INC.                           | <b>4</b> | \$1,330,755.54 | 100%   |          | \$0.00 |          | 0       |
|              |   |          | . ,            |        |          | ·      |          |         |
| 3138X8WA5    | ACTION MORTGAGE, LLC                              | 2        | \$365,800.00   | 2.93%  | 0        | \$0.00 | NA       | 0       |
|              | ADVENTAS, INC.                                    | 2        | \$247,481.80   | 1.98%  | 0        | \$0.00 | NA       | 0       |
|              | BLCC MORTGAGE LLC                                 | 2        | \$354,500.00   | 2.84%  | 0        | \$0.00 | NA       | 0       |
|              | BP FEDERAL CREDIT UNION                           | 1        | \$275,000.00   | 2.2%   | 0        | \$0.00 | NA       | 0       |
|              | CAMPBELL FINANCIAL SERVICES, INC.                 | 2        | \$236,821.30   | 1.9%   | 0        | \$0.00 | NA       | 0       |
|              | DISTINCTIVE HOME<br>LENDING, INC.                 | 1        | \$415,235.19   | 3.33%  | 0        | \$0.00 | NA       | 0       |
|              | FIRST SERVICE MORTGAGE,<br>INC                    | 1        | \$108,000.00   | 0.86%  | 0        | \$0.00 | NA       | 0       |
|              | GL FINANCIAL SERVICES,<br>LLC                     | 1        | \$125,000.00   | 1%     | 0        | \$0.00 | NA       | 0       |
|              | HIGHLANDER MORTGAGE                               | 1        | \$104,000.00   | 0.83%  | 0        | \$0.00 | NA       | 0       |
|              | HOMELAND MORTGAGE, LLC                            | 1        | \$100,531.34   | 0.81%  |          | \$0.00 | NA       |         |
|              |   | 2        | \$293,370.20   | 2.35%  | 0        | \$0.00 | NA       | 0       |

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|           | LARABY FINANCIAL GROUP,<br>INC.   |    |                 |        |   |        |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | MAIN STREET MORTGAGE<br>COMPANY   | 1  | \$203,915.60    | 1.63%  | 0 | \$0.00 | NA | 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC   | 31 | \$8,408,964.44  | 67.34% | 0 | \$0.00 | NA | 0 |
|           | OPTIMA MORTGAGE<br>CORPORATION  | 2  | \$425,400.00    | 3.41%  | 0 | \$0.00 | NA | 0 |
|           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. THE ADVANTAGE MORTGAGE GROUP, INC | 1  | \$245,880.00    | 1.97%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$97,500.00     | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | TYLAN MORTGAGE, LLC   | 1  | \$208,831.09    | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | WINDOM CAPITAL, INC.  | 1  | \$271,200.00    | 2.17%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 54 | \$12,487,430.96 | 100%   | 0 | \$0.00 |    | 0 |
| 3138X8WB3 | FU JING FUNDING LIMITED<br>LIABILITY COMPANY                                | 1  | \$142,125.00    | 9.44%  | 0 | \$0.00 | NA | 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC   | 6  | \$1,362,808.22  | 90.56% | 0 | \$0.00 | NA | 0 |
| Total     |   | 7  | \$1,504,933.22  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        | Ш |        |    | Щ |
| 3138X8WC1 | CAPITAL WORKS, INC  | 1  | \$334,250.00    | 1.69%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL ROCKIES<br>MORTGAGE CORP  | 1  | \$255,000.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
|           | DISTINCTIVE HOME<br>LENDING, INC.   | 1  | \$326,400.00    | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | GL FINANCIAL SERVICES,<br>LLC   | 3  | \$1,183,905.00  | 5.98%  | 0 | \$0.00 | NA | 0 |
|           | HS FINANCIAL SERVICES,<br>INC.  | 1  | \$235,682.11    | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | INFINITY MORTGAGE<br>CORPORATION  | 1  | \$282,069.54    | 1.43%  | o | \$0.00 | NA | 0 |
|           | KELLY STEPHENS<br>MORTGAGE, INC   | 2  | \$389,000.00    | 1.97%  | 0 | \$0.00 | NA | 0 |
|           | MAIN STREET MORTGAGE<br>COMPANY   | 1  | \$240,300.00    | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | MAJESTY MORTGAGE INC.   | 2  | \$547,000.00    | 2.76%  | 0 | \$0.00 | NA | 0 |
|           | MID-AMERICA BANK  | 1  | \$207,000.00    | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE STRATEGISTS<br>INC.  | 1  | \$410,250.00    | 2.07%  | 0 | \$0.00 | NA | 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC   | 40 | \$13,286,992.21 | 67.15% | 0 | \$0.00 | NA | 0 |
|           | PEAK FINANCIAL GROUP, INC   | 1  | \$318,750.00    | 1.61%  | 0 | \$0.00 | NA | 0 |
|           | PLUM DOG FINANCIAL, LLC   | 3  | \$492,500.00    | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | VALLEY MORTGAGE<br>FINANCIAL, LLC   | 4  | \$1,009,632.05  | 5.1%   | 0 | \$0.00 | NA | 0 |

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|           | WINDOM CAPITAL, INC.                        | 2  | \$268,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     | ,     | 65 |                | 100%   |   | \$0.00 |    | 0 |
|           |   |    |                |        | Ħ |        |    |   |
| 3138X8WD9 | ARBOR LENDING GROUP, LLC                    | 1  | \$167,788.63   | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE                          | 1  | ¢170 222 00    | 2.570  |   | ¢0, 00 |    |   |
|           | SERVICES, LLC                               | 1  | \$179,222.00   | 2.57%  | U | \$0.00 | NA | U |
|           | JKS MORTGAGE, LLC                           | 1  | \$195,000.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
|           | MAIN STREET MORTGAGE                        | 1  | \$212,800.00   | 3.06%  | 0 | \$0.00 | NA | 0 |
|           | COMPANY MORTGAGE REAL ESTATE                |    | ·              |        | H |        |    | ₩ |
|           | SERVICES, INC.                              | 1  | \$224,000.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC               | 13 | \$4,764,378.88 | 68.43% | 0 | \$0.00 | NA | 0 |
|           | PONY EXPRESS BANK                           | 1  | \$404,626.00   | 5.81%  | 0 | \$0.00 | NA | 0 |
|           | REDMOND MORTGAGE CO.                        | 1  | \$417,000.00   | 5.99%  | 0 | \$0.00 | NA |   |
|           | THE VAULT MORTGAGE<br>COMPANY               | 1  | \$222,000.00   | 3.19%  | 0 | \$0.00 | NA | 0 |
|           | VALLEY MORTGAGE<br>FINANCIAL, LLC           | 1  | \$176,000.00   | 2.52%  | 0 | \$0.00 | NA | 0 |
| Total     | ,   | 22 | \$6,962,815.51 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    | . ,            |        |   | ·      |    |   |
| 3138X8WE7 | FORTUNE FINANCIAL INC                       | 3  | \$599,084.00   | 33.47% | 0 | \$0.00 | NA | 0 |
|           | GREATWALL, INC                              | 1  | \$214,849.22   | 12%    | 0 | \$0.00 | NA |   |
|           | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC. | 2  | \$444,300.00   | 24.82% | 0 | \$0.00 | NA | 0 |
|           | UNITED MUTUAL FUNDING<br>CORP.              | 2  | \$531,670.74   | 29.71% | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,789,903.96 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    | , ,            |        |   |        |    |   |
| 3138X8WF4 | 1ST ALLIANCE MORTGAGE,<br>LLC               | 2  | \$396,867.54   | 2.67%  | 0 | \$0.00 | NA | 0 |
|           | 1ST TRUST MORTGAGE<br>CORPORATION           | 1  | \$127,447.25   | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | ACCESS CAPITAL FUNDING<br>LLC               | 3  | \$784,400.00   | 5.28%  | 0 | \$0.00 | NA | 0 |
|           | ACTION MORTGAGE, LLC                        | 2  | \$381,580.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
|           | ALLIED FIRST BANK, SB                       | 1  | \$78,654.43    | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>ADVISERS, INC.         | 1  | \$358,460.96   | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA MORTGAGE<br>SPECIALISTS, INC.       | 2  | \$503,141.84   | 3.39%  | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC.          | 1  | \$159,336.44   | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | ASSURED MORTGAGE INC                        | 1  | \$90,500.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|           | AUSTIN CAPITAL<br>MORTGAGE, INC             | 1  | \$199,162.10   | 1.34%  |   | \$0.00 | NA |   |
|           | CAPSTAR LENDING, LLC                        | 1  | \$415,252.97   | 2.8%   | 0 | \$0.00 | NA | 0 |

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| , , , , , , , , , , , , , , , , , , , | CVDA DANY                                    |    | <b>417.000.00</b> | 2.016  | 0 000   | 2 274 0 |
|---------------------------------------|--|----|-------------------|--------|---------|---------|
|                                       | CIBM BANK                                    | 1  | \$417,000.00      | 2.81%  |         |         |
|                                       | FIRST LENDING                                | 13 | \$3,071,501.53    | 20.69% |         | +       |
|                                       | FORTUNE FINANCIAL INC                        | 7  | \$1,586,881.62    | 10.69% | 0 \$0.0 | ) NA 0  |
|                                       | GREENWAY FUNDING GROUP<br>INC                | 1  | \$500,000.00      | 3.37%  | · ·     |         |
|                                       | GUIDANCE MORTGAGE LLC                        | 1  | \$415,252.97      | 2.8%   | 0 \$0.0 | ) NA 0  |
|                                       | HOME USA MORTGAGE, INC                       | 2  | \$431,653.51      | 2.91%  | 0 \$0.0 | ) NA 0  |
|                                       | HOMEWITHLOAN.COM                             | 1  | \$185,125.17      | 1.25%  | 0 \$0.0 | ) NA 0  |
|                                       | J PHILIPS MORTGAGE, INC                      | 1  | \$178,800.00      | 1.2%   | 0 \$0.0 | NA 0    |
|                                       | LIBERTY FINANCIAL<br>SERVICES, LLC           | 1  | \$165,600.00      | 1.12%  | 0 \$0.0 | NA 0    |
|                                       | LUCEY MORTGAGE<br>CORPORATION                | 1  | \$246,950.42      | 1.66%  | 0 \$0.0 | NA 0    |
|                                       | MIDWEST FAMILY LENDING CORPORATION           | 2  | \$379,168.44      | 2.55%  | 0 \$0.0 | NA 0    |
|                                       | MIDWEST REGIONAL BANK                        | 1  | \$171,037.72      | 1.15%  | 0 \$0.0 | NA 0    |
|                                       | MORTGAGE ASSOCIATES INC                      | 1  | \$300,000.00      | 2.02%  | 0 \$0.0 | NA 0    |
|                                       | NYCB MORTGAGE COMPANY,<br>LLC                | 1  | \$139,680.00      | 0.94%  | 0 \$0.0 | NA 0    |
|                                       | PIONEER BANK, SSB                            | 1  | \$155,000.00      | 1.04%  | 0 \$0.0 | NA 0    |
|                                       | REPUBLIC BANK, INC.                          | 1  | \$99,581.04       | 0.67%  | 0 \$0.0 | NA 0    |
|                                       | SEATTLE PACIFIC<br>MORTGAGE, INC.            | 1  | \$250,000.00      | 1.68%  | 0 \$0.0 | NA 0    |
|                                       | SIMPLY HOME LENDING, INC                     | 3  | \$471,651.70      | 3.18%  | 0 \$0.0 | NA 0    |
|                                       | SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC | 1  | \$274,000.00      | 1.85%  | 0 \$0.0 | NA 0    |
|                                       | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY      | 2  | \$373,562.10      | 2.52%  | 0 \$0.0 | NA 0    |
|                                       | SUNQUEST FUNDING, LLC                        | 1  | \$417,000.00      | 2.81%  | 0 \$0.0 | NA 0    |
|                                       | TEXAS HOMEPLACE<br>MORTGAGE COMPANY          | 1  | \$124,664.76      | 0.84%  | 0 \$0.0 | NA 0    |
|                                       | TOP ONE MORTGAGE, LLC                        | 1  | \$89,619.11       | 0.6%   | 0 \$0.0 | NA 0    |
|                                       | TRUSTLINE MORTGAGE INC                       | 1  | \$301,730.57      | 2.03%  | 0 \$0.0 | NA 0    |
|                                       | UNITED MUTUAL FUNDING<br>CORP.               | 1  | \$228,000.00      | 1.54%  | 0 \$0.0 | NA 0    |
|                                       | US WIDE FINANCIAL, LLC                       | 1  | \$205,000.00      | 1.38%  | 0 \$0.0 | NA 0    |
|                                       | Unavailable                                  | 1  | \$174,000.00      | 1.17%  | 0 \$0.0 | NA 0    |
| Total                                 |  | 66 | \$14,847,264.19   | 100%   | 0 \$0.0 | 0       |
|                                       |  |    |                   |        |         |         |
| 138X8WG2                              | ADELO MORTGAGE, INC.                         | 1  | \$144,500.00      | 13.81% | 0 \$0.0 | NA 0    |
|                                       | DIRECTIONS EQUITY, LLC                       | 1  | \$315,000.00      | 30.11% | 0 \$0.0 | NA 0    |
|                                       | LIBERTY FINANCIAL<br>SERVICES, LLC           | 1  | \$120,000.00      | 11.47% | 0 \$0.0 | NA 0    |
|                                       | NYCB MORTGAGE COMPANY,<br>LLC                | 1  | \$118,180.00      | 11.3%  | 0 \$0.0 | NA 0    |
|                                       | US MORTGAGE NETWORK                          | 1  | \$236,000.00      | 22.56% | 0 \$0.0 | NA 0    |
|                                       | ZEUS MORTGAGE, LTD.                          | 1  | \$112,500.00      | 10.75% | 0 \$0.0 | NA 0    |

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| Total     |   | 6 | \$1,046,180.00 | 100%   | 0 \$0.00 | 0    |
|-----------|---|---|----------------|--------|----------|------|
|           |   |   |                |        |          |      |
| 3138X8WH0 | 1ST ALLIANCE MORTGAGE,<br>LLC                         | 2 | \$502,000.00   | 4.29%  | 0 \$0.00 | NA 0 |
|           | 215 HOLDING CO.                                       | 3 | \$565,408.19   | 4.84%  | 0 \$0.00 | NA 0 |
|           | ACTION MORTGAGE, LLC                                  | 1 | \$187,150.00   | 1.6%   | 0 \$0.00 | NA 0 |
|           | BP FEDERAL CREDIT UNION                               | 1 | \$355,220.86   | 3.04%  | 0 \$0.00 | NA 0 |
|           | CENTENNIAL BANK                                       | 1 | \$217,207.02   | 1.86%  | 0 \$0.00 | NA 0 |
|           | CHEMTOV MORTGAGE<br>GROUP CORP                        | 1 | \$319,568.95   | 2.73%  | 0 \$0.00 | NA 0 |
|           | COMMUNITY HOME<br>LENDING, INC.                       | 1 | \$173,760.27   | 1.49%  | 0 \$0.00 | NA 0 |
|           | DMD FINANCIAL<br>CORPORATION                          | 1 | \$156,750.00   | 1.34%  | 0 \$0.00 | NA 0 |
|           | DSW MORTGAGE, INC.                                    | 1 | \$260,000.00   | 2.22%  | 0 \$0.00 | NA 0 |
|           | FLAGSTONE FINANCIAL<br>SERVICES, INC                  | 1 | \$150,400.00   | 1.29%  | 0 \$0.00 | NA 0 |
|           | GL FINANCIAL SERVICES,<br>LLC                         | 1 | \$367,266.00   | 3.14%  | 0 \$0.00 | NA 0 |
|           | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC. | 2 | \$575,745.34   | 4.93%  | \$0.00   | NA 0 |
|           | LAKESIDE BANK   | 1 | \$284,000.00   | 2.43%  | 0 \$0.00 | NA 0 |
|           | LIBERTY FINANCIAL<br>SERVICES, LLC                    | 1 | \$417,000.00   | 3.57%  | 0 \$0.00 | NA 0 |
|           | MARKETLINE MORTGAGE,<br>LLC                           | 1 | \$183,752.15   | 1.57%  | 0 \$0.00 | NA 0 |
|           | MORGAN HOME LOAN<br>FUNDING CORPORATION               | 1 | \$540,000.00   | 4.62%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE ASSOCIATES INC                               | 1 | \$509,328.40   | 4.36%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE PRODUCERS INC                                | 1 | \$152,993.63   | 1.31%  | 0 \$0.00 | NA 0 |
|           | MS FLYNN, INC. DBA<br>KEYSTONE FINANCIAL<br>SERVICES  | 2 | \$322,564.13   | 2.76%  | \$0.00   | NA 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC                         | 5 | \$1,542,060.55 | 13.19% | 0 \$0.00 | NA 0 |
|           | PLUM DOG FINANCIAL, LLC                               | 2 | \$282,000.00   | 2.41%  | 0 \$0.00 | NA 0 |
|           | REDMOND MORTGAGE CO.                                  | 1 | \$380,400.00   | 3.25%  | 0 \$0.00 | NA 0 |
|           | SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC          | 3 | \$484,832.97   | 4.15%  | 0 \$0.00 | NA 0 |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY               | 1 | \$412,218.99   | 3.53%  | 0 \$0.00 | NA 0 |
|           | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC.           | 1 | \$218,698.28   | 1.87%  | 0 \$0.00 | NA 0 |
|           | TRIAD BANK  | 1 | \$194,650.00   | 1.67%  | 0 \$0.00 | NA 0 |
|           | TRUSTLINE MORTGAGE INC                                | 2 | \$467,700.00   | 4%     | 0 \$0.00 | NA 0 |
|           |   | 1 | \$372,000.00   | 3.18%  | 0 \$0.00 | NA 0 |

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|           | UNITED MUTUAL FUNDING<br>CORP.                         |    |                 |          |        |    |   |
|-----------|--|----|-----------------|----------|--------|----|---|
|           | US WIDE FINANCIAL, LLC                                 | 3  | \$679,200.00    | 5.81% 0  | \$0.00 | NA | 0 |
|           | ZEUS MORTGAGE, LTD.                                    | 1  | \$415,426.86    | 3.55% 0  | \$0.00 |    |   |
| Total     |  | 45 | \$11,689,302.59 | 100% 0   | \$0.00 |    | 0 |
| 3138X8WJ6 | ACCESS CAPITAL FUNDING<br>LLC                          | 1  | \$228,800.00    | 1.94% 0  | \$0.00 | NA | 0 |
|           | ADELO MORTGAGE, INC.                                   | 5  | \$1,953,650.00  | 16.54% 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC.                     | 1  | \$194,096.87    | 1.64% 0  | \$0.00 | NA | 0 |
|           | BARTON HILLS MORTGAGE<br>LLC                           | 1  | \$400,383.95    | 3.39% 0  | \$0.00 | NA | 0 |
|           | CALI-LAND, INC.  | 1  | \$277,900.00    | 2.35% 0  | \$0.00 | NA | 0 |
|           | CIBM BANK  | 3  | \$1,018,106.99  | 8.62% 0  | \$0.00 | NA | 0 |
|           | EAST COAST MORTGAGE<br>AND FINANCIAL SERVICES,<br>INC. | 1  | \$268,850.00    | 2.28% 0  | \$0.00 | NA | 0 |
|           | HIGHLANDER MORTGAGE                                    | 1  | \$199,318.00    | 1.69% 0  | \$0.00 | NA | 0 |
|           | HOUSTON HOME LOAN, INC                                 | 1  | \$251,300.00    | 2.13% 0  | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK                                       | 2  | \$764,552.04    | 6.47% 0  | \$0.00 | NA | 0 |
|           | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC.  | 1  | \$200,581.00    | 1.7% 0   | \$0.00 | NA | 0 |
|           | J PHILIPS MORTGAGE, INC                                | 1  | \$190,000.00    | 1.61% 0  | \$0.00 | NA | 0 |
|           | K&B CAPITAL CORP                                       | 1  | \$199,249.00    | 1.69% 0  | \$0.00 | NA | 0 |
|           | LEND SMART MORTGAGE,<br>LLC                            | 1  | \$240,000.00    | 2.03% 0  | \$0.00 |    |   |
|           | LO, INC.   | 1  | \$380,000.00    | 3.22% 0  | \$0.00 | 1  |   |
|           | MIDWEST REGIONAL BANK                                  | 1  | \$152,000.00    | 1.29% 0  |        |    |   |
|           | MORTGAGE PRO'S, INC                                    | 1  | \$168,750.00    | 1.43% 0  | ,      |    |   |
|           | MORTGAGE PRODUCERS INC                                 | 1  | \$242,400.00    | 2.05% 0  | \$0.00 | NA | 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC                          | 4  | \$1,437,318.57  | 12.17% 0 | \$0.00 | NA | 0 |
|           | PREFERRED HOME LENDING,<br>LLC                         | 1  | \$152,000.00    | 1.29% 0  | \$0.00 | NA | 0 |
|           | SIMPLY HOME LENDING, INC                               | 1  | \$340,853.49    | 2.89% 0  | \$0.00 | NA | 0 |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY                | 1  | \$260,671.63    | 2.21% 0  | \$0.00 | NA | 0 |
|           | STERLING STATE BANK                                    | 1  | \$228,000.00    | 1.93% 0  | \$0.00 | NA | 0 |
|           | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC.            | 1  | \$374,517.29    | 3.17% 0  |        |    | 0 |
|           | TEXAS LOAN STAR, INC.                                  | 3  | \$962,383.50    | 8.15% 0  | \$0.00 | NA | 0 |
|           | UNITED MUTUAL FUNDING<br>CORP.                         | 1  | \$562,500.00    | 4.76% 0  | \$0.00 | NA | 0 |
|           | ZEUS MORTGAGE, LTD.                                    | 1  | \$165,750.00    | 1.36% 0  |        |    |   |
| Total     |  | 39 | \$11,813,932.33 | 100%     | \$0.00 |    | 0 |

|           |  | $\overline{}$ | , <del></del>  |          | П        |           |               | $\top$ |
|-----------|--|---------------|----------------|----------|----------|-----------|---------------|--------|
| 3138X8WK3 | ADELO MORTGAGE, INC.                         | 1             | \$101,840.00   | 7.49%    | 0        | \$0.00    | NA (          | 0      |
|           | CAPITAL CITY MORTGAGE<br>INVESTMENTS, INC    | 1             | \$95,000.00    |          |          |           |               |        |
|           | EQUITABLE HOME<br>MORTGAGE, INC              | 1             | \$99,871.28    | 7.34%    | 0        | \$0.00    | NA            | 0      |
|           | FORTUNE FINANCIAL INC                        | 1             | \$100,866.32   | 7.41%    | 0        | \$0.00    | NA (          | J      |
| <u> </u>  | HIGHLANDER MORTGAGE                          | 1             | \$103,200.00   |          | -        |           | NA (          | J      |
|           | HOME USA MORTGAGE, INC                       | 1             | \$104,870.89   | 7.71%    | 0        | 1         |               | )      |
| <u> </u>  | K&B CAPITAL CORP                             | 1             | \$94,880.48    |          | -        | 1         |               |        |
| <u> </u>  | MORTGAGE PRODUCERS INC                       | 1             | \$97,249.66    |          | -        | 1         |               |        |
| <u> </u>  | TRIAD BANK                                   | 1             | \$89,000.00    | 6.54%    | 0        | \$0.00    | NA (          | )      |
|           | UNITED MUTUAL FUNDING<br>CORP.               | 3             | \$276,763.81   |          | Ш        | ·         |               | -      |
|           | ZEUS MORTGAGE, LTD.                          | 2             | \$196,912.05   | 14.48%   | -        | †         |               | )      |
| Total     |  | 14            | \$1,360,454.49 | 100%     | 0        | \$0.00    | <u> </u>      | )      |
| <u> </u>  |  | <u> </u>      |                | <u> </u> | $\sqcup$ | <b>——</b> | <del>  </del> | $\bot$ |
| 3138X8WL1 | 1ST ALLIANCE MORTGAGE,<br>LLC                | 2             | \$286,818.50   |          | Ш        | ·         |               |        |
| <u> </u>  | FORTUNE FINANCIAL INC                        | 1             | \$148,500.00   |          | +        | t         | i             | _      |
| <u> </u>  | HOME USA MORTGAGE, INC                       | 1             | \$112,358.46   |          | 1 1      | 1         |               | _      |
| <u> </u>  | J. VIRGIL, INC.                              | 1             | \$138,320.97   | 7.41%    | 0        | \$0.00    | NA (          | )      |
|           | M2 LENDING SOLUTIONS,<br>LLC                 | 1             | \$134,826.14   | 7.22%    | 0        | \$0.00    | NA            | )      |
|           | MARKETLINE MORTGAGE,<br>LLC                  | 1             | \$139,823.86   | 7.49%    | 0        | \$0.00    | NA            | J      |
|           | NYCB MORTGAGE COMPANY,<br>LLC                | 1             | \$130,268.48   | 6.98%    | 0        | \$0.00    | NA            | )      |
|           | SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC | 1             | \$120,000.00   |          | Ш        | ·         | NA            | )      |
|           | TOPONE MORTGAGE, INC                         | 1             | \$143,818.80   |          | _        |           |               |        |
|           | TYLAN MORTGAGE, LLC                          | 1             | \$127,500.00   | 6.83%    | 0        | \$0.00    | NA (          | J      |
|           | UNITED MUTUAL FUNDING<br>CORP.               | 2             | \$250,926.58   | 13.45%   | 0        | \$0.00    | NA            | J      |
|           | ZEUS MORTGAGE, LTD.                          | 1             | \$133,000.00   |          | -        | 1         | NA (          | J      |
| Total     |  | 14            | \$1,866,161.79 | 100%     | 0        | \$0.00    |               | )      |
|           |  | <b></b>       |                | !        | Ц        | <b></b>   | <b></b>       | 丰      |
| 3138X9RC5 | REGIONS BANK DBA<br>REGIONS MORTGAGE         | 11            | \$1,082,220.21 |          | Ш        | ·         |               |        |
| Total     |  | 11            | \$1,082,220.21 | 100%     | 0        | \$0.00    |               | 0      |
| 3138X9RD3 | REGIONS BANK DBA                             | 19            | \$1,860,138.65 | 100%     | , 0      | \$0.00    | NA (          | 0      |
| Total     | REGIONS MORTGAGE                             | 19            | \$1,860,138.65 |          | Ш        | ·         |               | 0      |
| 1000      |  |               | Ψ=,,-          |          | Ħ        |           |               | 十      |
| 3138X9RE1 | REGIONS BANK DBA<br>REGIONS MORTGAGE         | 14            | \$1,643,050.87 | 100%     | 0        | \$0.00    | NA            | Э      |

| Total     |                                      | 14 | \$1,643,050.87  | 100% 0 | \$0.00 | 0    |
|-----------|--------------------------------------|----|-----------------|--------|--------|------|
| 3138X9RF8 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 60 | \$13,845,997.47 | 100% 0 | \$0.00 | NA 0 |
| Total     | REGIONS MORTORIOE                    | 60 | \$13,845,997.47 | 100% 0 | \$0.00 | 0    |
| 3138X9RG6 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 16 | \$3,393,099.21  | 100% 0 | \$0.00 | NA 0 |
| Total     | TEGRONS MONTONEE                     | 16 | \$3,393,099.21  | 100% 0 | \$0.00 | 0    |
| 3138X9RK7 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 15 | \$1,028,950.06  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 15 | \$1,028,950.06  | 100% 0 | \$0.00 | 0    |
| 3138X9RL5 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 32 | \$2,032,949.88  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 32 | \$2,032,949.88  | 100% 0 | \$0.00 | 0    |
| 3138X9RM3 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 36 | \$4,652,415.58  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 36 | \$4,652,415.58  | 100% 0 | \$0.00 | 0    |
| 3138X9RN1 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 17 | \$2,157,016.75  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 17 | \$2,157,016.75  | 100% 0 | \$0.00 | 0    |
| 3138X9X87 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 28 | \$4,192,865.89  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 28 | \$4,192,865.89  | 100% 0 | \$0.00 | 0    |
| 3138X9YC7 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 12 | \$1,509,701.88  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 12 | \$1,509,701.88  | 100% 0 | \$0.00 | 0    |
| 3138X9YD5 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 19 | \$1,138,633.24  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 19 | \$1,138,633.24  | 100% 0 | \$0.00 | 0    |
| 3138X9YE3 | REGIONS BANK DBA<br>REGIONS MORTGAGE | 23 | \$1,298,927.05  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 23 | \$1,298,927.05  | 100% 0 | \$0.00 | 0    |
| 3138XBDX9 | NAVY FEDERAL CREDIT<br>UNION         | 7  | \$1,586,118.96  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 7  | \$1,586,118.96  | 100% 0 | \$0.00 | 0    |
| 3138XBDY7 |                                      | 9  | \$1,948,592.33  | 100% 0 | \$0.00 | NA 0 |

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|           | NAVY FEDERAL CREDIT<br>UNION    |    |                 |      |   |        |      |
|-----------|---------------------------------|----|-----------------|------|---|--------|------|
| Total     |                                 | 9  | \$1,948,592.33  | 100% | 0 | \$0.00 | 0    |
| 3138XBDZ4 | NAVY FEDERAL CREDIT<br>UNION    | 8  | \$1,737,398.53  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 8  | \$1,737,398.53  | 100% | 0 | \$0.00 | 0    |
| 3138XBR71 | THE HUNTINGTON NATIONAL<br>BANK | 10 | \$1,679,824.14  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 10 | \$1,679,824.14  | 100% | 0 | \$0.00 | 0    |
| 3138XBR89 | THE HUNTINGTON NATIONAL<br>BANK | 51 | \$11,749,709.03 | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 51 | \$11,749,709.03 | 100% | 0 | \$0.00 | 0    |
| 3138XBR97 | THE HUNTINGTON NATIONAL<br>BANK | 11 | \$1,009,420.39  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 11 | \$1,009,420.39  | 100% | 0 | \$0.00 | 0    |
| 3138XBSA3 | THE HUNTINGTON NATIONAL<br>BANK | 28 | \$2,786,412.40  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 28 | \$2,786,412.40  | 100% | 0 | \$0.00 | 0    |
| 3138XBSB1 | THE HUNTINGTON NATIONAL<br>BANK | 67 | \$4,291,431.51  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 67 | \$4,291,431.51  | 100% | 0 | \$0.00 | 0    |
| 3138XBSC9 | THE HUNTINGTON NATIONAL<br>BANK | 11 | \$1,271,253.51  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 11 | \$1,271,253.51  | 100% | 0 | \$0.00 | 0    |
| 3138XBSD7 | THE HUNTINGTON NATIONAL<br>BANK | 22 | \$2,905,860.30  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 22 | \$2,905,860.30  | 100% | 0 | \$0.00 | 0    |
| 3138XBSE5 | THE HUNTINGTON NATIONAL<br>BANK | 9  | \$2,098,771.44  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 9  | \$2,098,771.44  | 100% | 0 | \$0.00 | 0    |
| 3138XBSF2 | THE HUNTINGTON NATIONAL<br>BANK | 11 | \$1,382,840.44  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 11 | \$1,382,840.44  | 100% | 0 | \$0.00 | 0    |
| 3138XBSG0 | THE HUNTINGTON NATIONAL<br>BANK | 14 | \$1,346,544.31  | 100% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 14 | \$1,346,544.31  | 100% | 0 | \$0.00 | 0    |

|           | <u> </u>  |    | T              |        |   |        |    | П |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138XBSH8 | THE HUNTINGTON NATIONAL   | 27 | \$1,627,553.78 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | BANK  | 27 | \$1,627,553.78 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XBSJ4 | THE HUNTINGTON NATIONAL<br>BANK                                   | 43 | \$6,192,435.21 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | B111(11   | 43 | \$6,192,435.21 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XBSK1 | THE HUNTINGTON NATIONAL<br>BANK                                   | 39 | \$2,344,240.08 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 39 | \$2,344,240.08 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XBSL9 | THE HUNTINGTON NATIONAL<br>BANK                                   | 15 | \$3,042,254.53 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 15 | \$3,042,254.53 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XBSM7 | THE HUNTINGTON NATIONAL<br>BANK                                   | 47 | \$2,607,515.66 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 47 | \$2,607,515.66 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XBSN5 | THE HUNTINGTON NATIONAL<br>BANK                                   | 11 | \$1,050,325.07 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,050,325.07 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XBSP0 | THE HUNTINGTON NATIONAL<br>BANK                                   | 14 | \$1,798,200.77 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$1,798,200.77 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XDMF4 | PENNYMAC LOAN SERVICES,<br>LLC                                    | 8  | \$1,498,089.40 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 8  | \$1,498,089.40 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XDMG2 | PENNYMAC LOAN SERVICES,<br>LLC                                    | 8  | \$1,115,750.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,115,750.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XDQ45 | HOMESTREET BANK,<br>HOMESTREET BANK, A                            | 1  | \$100,800.00   | 7.34%  | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12 | \$1,042,352.57 | 75.93% | 0 | \$0.00 | NA | 0 |
|           | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3  | \$229,683.80   | 16.73% | 0 | \$0.00 | NA | 0 |
| Total     |   | 16 | \$1,372,836.37 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XDQ52 | HOMESTREET BANK,  | 2  | \$258,000.00   | 8.43%  | 0 | \$0.00 | NA | 0 |

| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 18  | \$2,413,277.49  | 78.82%                                 | 0   | \$0.00   | NA   | 0  |
|---|---|---|--|---|--|--|--|
| WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3   | \$390,417.35  | 12.75%                                 | 0   | \$0.00   | NA   | 0  |
|   | 23  | \$3,061,694.84  | 100%                                   | 0   | \$0.00   |  | 0  |
| HOMESTREET BANK   | 1   | \$157 292 60  | 7 42%                                  | 0   | \$0.00   | NA   | 0  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 9   |   |  |   | ·  |  |  |
| WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3   | \$464,675.08  | 21.91%                                 | 0   | \$0.00   | NA   | 0  |
|   | 13  | \$2,120,731.37  | 100%                                   | 0   | \$0.00   |  | 0  |
| NO VECEDEE DANY   | 1.7   | Φ4 000 040 <b>22</b>  | 0.478                                  | 0   | Φ0.00  | 27.4   |  |
|   | 17  | \$4,909,849.22  | 9.47%                                  | O   | \$0.00   | NA   | 0  |
| WASHINGTON STATE<br>CHARTERED SAVINGS BANK                        | 143   | \$42,161,411.27   | 81.34%                                 | 0   | \$0.00   | NA   | 0  |
| WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 17  | \$4,763,604.38  | 9.19%                                  | 0   | \$0.00   | NA   | 0  |
|   | 177   | \$51,834,864.87   | 100%                                   | 0   | \$0.00   |  | 0  |
| YOU KEGEREEE BAANKA   |   |   |  | H   |  |  | ⊬  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 24  | \$2,546,683.14  | 90.01%                                 | 0   | \$0.00   | NA   | 0  |
| WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2   | \$282,699.97  | 9.99%                                  | 0   | \$0.00   | NA   | 0  |
|   | 26  | \$2,829,383.11  | 100%                                   | 0   | \$0.00   |  | 0  |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 8   | \$2,484,154.37  | 91.92%                                 | 0   | \$0.00   | NA   | 0  |
| WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED                      | 1   | \$218,405.00  | 8.08%                                  | 0   | \$0.00   | NA   | 0  |
| LIABILITY COMPANY   |   |   |  |   |  |  | Ш  |
| LIABILITY COMPANY   | 9   | \$2,702,559.37  | 100%                                   | 0   | \$0.00   |  | 0  |
|   | 9   | \$2,702,559.37  | 100%                                   | 0   | \$0.00   |  | 0  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 18  |   | <b>100</b> % 56.2%                     |   | <b>\$0.00</b><br>\$0.00  |  |  |
|   | WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  23  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  13  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  143  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  177  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  24  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A | WASHINGTON STATE   18   \$2,413,277.49 | WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  23 \$3,061,694.84 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  13 \$2,120,731.37 100%  HOMESTREET BANK, A WASHINGTON STATE LIABILITY COMPANY  13 \$2,120,731.37 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  143 \$42,161,411.27 81.34%  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  177 \$51,834,864.87 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  24 \$2,546,683.14 90.01%  CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  25 \$282,699.97 9.99% LIABILITY COMPANY  26 \$2,829,383.11 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26 \$2,829,383.11 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26 \$2,829,383.11 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  27 \$218,405.00 8.08% | WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  23 \$3,061,694.84 100% 0  HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  13 \$2,120,731.37 100% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  13 \$2,120,731.37 100% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  17 \$4,909,849.22 9,47% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  17 \$4,763,604.38 9.19% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  24 \$2,546,683.14 90.01% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26 \$2,829,383.11 100% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26 \$2,829,383.11 100% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  27 \$2,413,277.49  28 \$2,413,277.49  29 \$2,420  70.67% | WASHINGTON STATE   CHARTERED SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   LIABILITY COMPANY   23   \$3,061,694.84   100 %   0   \$0.00 | WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  23 \$3,061,694.84 100% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  13 \$2,120,731.37 100% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE LIABILITY COMPANY  13 \$4,909,849.22 9.47% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  17 \$4,909,849.22 9.47% 0 \$0.00  NA  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  177 \$51,834,864.87 100% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  24 \$2,546,683.14 90.01% 0 \$0.00  NA  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26 \$2,829,383.11 100% 0 \$0.00  NA  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26 \$2,829,383.11 100% 0 \$0.00  NA  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26 \$2,829,383.11 100% 0 \$0.00  NA  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  26 \$2,829,383.11 100% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA |

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|   | 33  | \$9,281,127.89  | 100%                                | 0  | \$0.00  |  | 0  |  |
|---|---|---|-------------------------------------|--|---|--|--|--|
|   |   | 1.7 - 7   |                                     | П  |   |  | П  |  |
| HOMESTREET BANK,  | 1   | \$389,000.00  | 10.27%                              | 0  | \$0.00  | NA   | 0  |  |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 11  | \$2,864,474.00  | 75.63%                              | , O  | \$0.00  | NA   | 0  |  |
| WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY       | 2   | \$533,950.00  | 14.1%                               | , O  | \$0.00  | NA   | 0  |  |
|   | 14  | \$3,787,424.00  | 100%                                | 0  | \$0.00  |  | 0  | _  |
|   | igsquare  |   |                                     | Ц  |   |  | $\sqcup$   | !  |
| HOMESTREET BANK,  | 2   | \$143,300.00  | 4.09%                               | 0  | \$0.00  | NA   | 0  | <u>,                                    </u>   |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 26  | \$3,211,867.00  | 91.76%                              | O  | \$0.00  | NA   | 0  | <br>   |
| WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1   | \$145,000.00  | 4.15%                               | ,<br>O                                       | \$0.00  | NA   | 0  |  |
|   | 29  | \$3,500,167.00  | 100%                                | 0  | \$0.00  |  | 0  | '  |
|   | ليسا  |   |                                     | Ļ  | † O O O   |  | ļ  | !  |
|   | 3   | \$773,700.00  | 4.05%                               | 0  | \$0.00  | NA   | 0  | !  |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 61  | \$16,820,424.57   | 87.95%                              | O  | \$0.00  | NA   | 0  |  |
| WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 5   | \$1,531,155.00  | 8%                                  | O  | \$0.00  | NA   | 0  |  |
|   | 69  | \$19,125,279.57   | 100%                                | 0  | \$0.00  |  | 0  | '  |
|   | igsqcup   | <u> </u>  |                                     | Ц  |   |  | Ц  |  |
| HOMESTREET BANK,  | 2   | \$451,405.00  | 18.77%                              | 0  | \$0.00  | NA   | 0  |  |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 7   | \$1,953,936.00  | 81.23%                              | O  | \$0.00  | NA   | 0  | <u> </u>   |
|   | 9   | \$2,405,341.00  | 100%                                | 0  | \$0.00  |  | 0  |  |
|   | igsqcup   |   |                                     | Ц  |   |  | Ц  |  |
| HOMESTREET BANK,  | 3   | \$845,000.00  | 5.72%                               | 0  | \$0.00  | NA   | 0  |  |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 55  | \$12,015,784.68   | 81.37%                              | O  | \$0.00  | NA   | 0  | <u></u>  |
| WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 7   | \$1,906,400.00  | 12.91%                              | , O  | \$0.00  | NA   | 0  |  |
|   | 65  | \$14,767,184.68   | 100%                                | 0  | \$0.00  |  | 0  | _  |
|   | igsquare  |   |                                     | Ц  |   |  | Ц  |  |
| HOMESTREET BANK,  | 1   |   |                                     | +  | t t   |  | 1  |  |
| HOMESTREET BANK, A<br>WASHINGTON STATE                            | 13  | \$2,413,151.00  | 86.67%                              | 0  | \$0.00  | NA   | 0  | ]  |
|   | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A | HOMESTREET BANK, 1 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  14 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  29 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  29 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  69 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  69 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  69 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  65 HOMESTREET BANK, 1 HOMESTREET BANK, 1 | HOMESTREET BANK,   1   \$389,000.00 | HOMESTREET BANK,   1   \$389,000.00   10.27% | HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   LIABILITY COMPANY   14   \$3,787,424.00   100% 0   14.1% 0   14. | HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   CHAR | HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   CHARTERED SAVINGS BANK   SERIES LICA   S145,000.00   10,27%   0   \$0.00   NA | HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   CHAR |

|           | CHARTERED SAVINGS BANK  |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1  | \$172,500.00   | 6.2%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 15 | \$2,784,151.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XDRH5 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 11 | \$3,239,843.00 | 91.53% | 0 | \$0.00 | NA | 0 |
|           | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1  | \$300,000.00   | 8.47%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 12 | \$3,539,843.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XDRJ1 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 5  | \$1,242,145.00 | 84.38% | 0 | \$0.00 | NA | 0 |
|           | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1  | \$230,000.00   | 15.62% | 0 | \$0.00 | NA | 0 |
| Total     |   | 6  | \$1,472,145.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XDRK8 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 7  | \$1,808,315.00 | 79.44% | 0 | \$0.00 | NA | 0 |
|           | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2  | \$467,970.00   | 20.56% | 0 | \$0.00 | NA | 0 |
| Total     |   | 9  | \$2,276,285.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XDU32 | ACADEMY MORTGAGE<br>CORPORATION                                   | 4  | \$638,496.79   | 8.47%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION            | 2  | \$340,224.31   | 4.52%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO, A<br>COLORADO CORPORATION                       | 1  | \$207,826.34   | 2.76%  | 0 | \$0.00 | NA | 0 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                    | 1  | \$245,121.88   | 3.25%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1  | \$116,266.48   | 1.54%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                         | 3  | \$610,393.82   | 8.1%   | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.                                 | 4  | \$637,869.64   | 8.47%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 3  | \$633,591.43   | 8.41%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$285,180.00   | 3.78%  | 0 | \$0.00 | NA | 0 |
|           | 1   |    | ı              |        |   |        |    |   |

FIRST CALIFORNIA MORTGAGE COMPANY, A

|           | CALIFORNIA CORPORATION   | ,  |                | ,<br>, |   |        |      |
|-----------|--|----|----------------|--------|---|--------|------|
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                             | 3  | \$513,025.87   | 6.81%  | 0 | \$0.00 | NA 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY         | 1  | \$132,195.37   | 1.75%  | 0 | \$0.00 | NA 0 |
|           | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE  | 1  | \$212,482.09   | 2.82%  | 0 | \$0.00 | NA 0 |
|           | LOANDEPOT.COM,LLC DBA<br>IMORTGAGE   | 1  | \$215,334.72   | 2.86%  | 0 | \$0.00 | NA 0 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                             | 2  | \$402,078.28   | 5.34%  | 0 | \$0.00 | NA 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION              | 1  | \$183,134.74   |        |   | \$0.00 | NA 0 |
| L         | PEOPLES NATIONAL BANK  | 5  | \$853,008.45   | 11.32% | 0 | \$0.00 | NA 0 |
|           | PREMIER MORTGAGE<br>SERVICES, INC., A COLORADO<br>CORPORATION                      | 1  | \$189,150.00   | 2.51%  | 0 | \$0.00 | NA 0 |
| L         | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$268,381.80   | 3.56%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                                 | 3  | \$417,067.69   | 5.54%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION.                                | 1  | \$183,876.28   | 2.44%  | 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPTIAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$250,364.49   | 3.32%  | 0 | \$0.00 | NA 0 |
| Total     |  | 41 | \$7,535,070.47 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                | !<br>! | Ц |        |      |
| 3138XDU40 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$183,124.57   | 8.55%  | 0 | \$0.00 | NA 0 |
| L         | CANON NATIONAL BANK  | 1  | \$56,196.96    | 2.63%  | 0 | \$0.00 | NA 0 |
| L         | CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 3  | . ,            | 25.98% | Ш | \$0.00 | NA 0 |
| L         | COBALT MORTGAGE, INC   | 1  | \$186,031.31   | 8.69%  | 0 | \$0.00 | NA 0 |
|           | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY                  | 1  | \$245,131.40   | 11.45% | 0 | \$0.00 | NA 0 |
|           |  | 1  | \$145,173.19   | 6.78%  | 0 | \$0.00 | NA 0 |
| •         |  | -  | -              | -      |   | -      | 623  |

|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION |    |                |        |   |        |    |     |
|-----------|---|----|----------------|--------|---|--------|----|-----|
|           | PEOPLES NATIONAL BANK, A CORPORATION.                                 | 1  | \$165,590.02   | 7.74%  | 0 | \$0.00 | NA | .0  |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 1  | \$88,657.85    | 4.14%  | 0 | \$0.00 | NA | . 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 2  | \$514,590.91   | 24.04% | 0 | \$0.00 | NA | . 0 |
| Total     |   | 12 | \$2,140,666.78 | 100%   | 0 | \$0.00 |    | 0   |
| 3138XDZV5 | PMAC LENDING SERVICES,<br>INC.  | 5  | \$1,117,310.21 | 100%   | 0 | \$0.00 | NA | . 0 |
| Total     |   | 5  | \$1,117,310.21 | 100%   | 0 | \$0.00 |    | 0   |
| 3138XECG1 | ARK MORTGAGE, INC - COR   | 1  | \$100,000.00   | 4.29%  | 0 | \$0.00 | NA | 0   |
|           | GOLDEN WEST ALLIANCE,<br>INC COR                                      | 1  | \$89,889.34    | 3.86%  | 0 | \$0.00 | NA | . 0 |
|           | GUARANTEED HOME<br>MORTGAGE COMPANY, I                                | 1  | \$78,805.33    | 3.38%  | 0 | \$0.00 | NA | .0  |
|           | IKON FINANCIAL GROUP, LLC<br>- COR                                    | 1  | \$85,492.30    | 3.67%  | 0 | \$0.00 | NA | . 0 |
|           | PINNACLE BANK - COR   | 1  | \$81,894.45    | 3.52%  | 0 | \$0.00 | NA | .0  |
|           | PLAZA HOME MORTGAGE,<br>INC   | 11 | \$908,483.06   | 39%    | 0 | \$0.00 | NA | . 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.  | 9  | \$721,111.11   | 30.95% | 0 | \$0.00 | NA | . 0 |
|           | PLUM CREEK FUNDING, INC -<br>COR                                      | 1  | \$92,882.99    | 3.99%  | 0 | \$0.00 | NA | .0  |
|           | SOUTHERN STAR CAPITAL<br>LLC - COR                                    | 1  | \$84,700.00    | 3.64%  | 0 | \$0.00 | NA | . 0 |
|           | WOODSIDE MORTGAGE<br>SERVICES, INC                                    | 1  | \$86,288.78    | 3.7%   | 0 | \$0.00 | NA | . 0 |
| Total     |   | 28 | \$2,329,547.36 | 100%   | 0 | \$0.00 |    | 0   |
| 3138XECH9 | CARROLLTON MORTGAGE<br>CO COR   | 1  | \$112,500.00   | 7.38%  | 0 | \$0.00 | NA | . 0 |
|           | DIRECTORS FINANCIAL<br>GROUP - COR                                    | 1  | \$123,597.84   | 8.1%   | 0 | \$0.00 | NA | .0  |
|           | MICHIGAN FIRST<br>MORTGAGE, INC COR                                   | 1  | \$120,000.00   | 7.87%  | 0 | \$0.00 | NA | 0   |
|           | PLAZA HOME MORTGAGE,<br>INC   | 3  | \$352,848.75   | 23.13% | 0 | \$0.00 | NA | 0   |
|           | PLAZA HOME MORTGAGE,<br>INC.  | 4  | \$474,426.06   | 31.11% | 0 | \$0.00 | NA | 0   |
|           | SUMMIT MORTGAGE<br>CORPORATION - COR                                  | 1  | \$115,055.06   | 7.54%  | 0 | \$0.00 | NA | 0   |

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|           | THE MORTGAGE LINK, INC<br>COR          | 1  | \$110,538.92   | 7.25%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | TOP ONE MORTGAGE L.L.C<br>COR          | 1  | \$116,250.00   | 7.62%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 13 | \$1,525,216.63 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        | Ш |        |    | Щ |
| 3138XECJ5 | GENERATION 5 FINANCIAL<br>SERVICES, LL | 1  | \$128,837.70   | 7.24%  | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE,<br>INC            | 4  | \$540,728.89   | 30.39% | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.           | 7  | \$964,480.53   | 54.21% | 0 | \$0.00 | NA | 0 |
|           | SAINT CLOUD FEDERAL<br>CREDIT UNION -  | 1  | \$145,000.00   | 8.16%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 13 | \$1,779,047.12 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138XECK2 | CHOICE MORTGAGE BANK                   | 1  | \$155,808.19   | 10.61% | 0 | \$0.00 | NA | 0 |
|           | FIRST EQUITY MORTGAGE,<br>LLC - COR    | 2  | \$321,045.30   | 21.86% | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE<br>INC.            | 1  | \$173,850.00   | 11.84% | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE,<br>INC            | 3  | \$497,802.79   | 33.9%  | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.           | 2  | \$320,081.93   | 21.79% | 0 | \$0.00 | NA | 0 |
| Total     |  | 9  | \$1,468,588.21 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138XECL0 | AMERICAN FINANCIAL<br>NETWORK INC C    | 1  | \$67,500.00    | 3.91%  | 0 | \$0.00 | NA | О |
|           | BANK OF ENGLAND - COR                  | 1  | \$102,600.00   | 5.94%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY FUNDING<br>MORTGAGE CORP.     | 1  | \$91,732.18    | 5.31%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTRUST MORTGAGE, INC.<br>- COR      | 1  | \$90,250.00    | 5.22%  | 0 | \$0.00 | NA | 0 |
|           | HAMILTON GROUP FUNDING,<br>INC COR     | 2  | \$119,114.89   | 6.89%  | 0 | \$0.00 | NA | 0 |
|           | HARTFORD FINANCIAL<br>SERVICES INC     | 1  | \$39,704.41    | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | IKON FINANCIAL GROUP, LLC              | 1  | \$73,713.36    | 4.27%  | 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC.                   | 1  | \$69,921.56    | 4.05%  |   | \$0.00 | NA |   |
|           | PLAZA HOME MORTGAGE<br>INC.            | 1  | \$64,000.00    | 3.7%   |   | \$0.00 | NA |   |
|           | PLAZA HOME MORTGAGE,<br>INC            | 6  | \$540,821.67   | 31.3%  | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.           | 5  | \$368,400.44   | 21.32% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$100,284.84   | 5.79%  | 0 | \$0.00 | NA | 0 |
| 1         | •                                      |    | ı              |        |   | · ·    |    |   |

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|           | SUMMIT MORTGAGE<br>CORPORATION - COR   |    |                         |        |           |        |    |                 |
|-----------|--|----|-------------------------|--------|-----------|--------|----|-----------------|
| Total     | CORTORATION - COR                      | 22 | \$1,728,043.35          | 100%   | 0         | \$0.00 |    | 0               |
| 10001     |  |    | ψ1,7 <b>2</b> 0,0 10.00 | 100 /6 |           | φοισσ  |    | Ť               |
| 3138XECM8 | BANK OF ENGLAND - COR                  | 1  | \$111,530.77            | 5.32%  | 0         | \$0.00 | NA | 0               |
|           | DAS ACQUISITION COMPANY,<br>LLC        | 1  | \$111,954.21            | 5.34%  | 0         | \$0.00 | NA | 0               |
|           | EQUITY LOANS LLC - COR                 | 1  | \$149,827.94            | 7.15%  | 0         | \$0.00 | NA | 0               |
|           | EVERETT FINANCIAL, INC -<br>COR        | 1  | \$126,742.74            | 6.05%  | 0         | \$0.00 | NA | 0               |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO | 1  | \$120,169.73            | 5.74%  | 0         | \$0.00 | NA | 0               |
|           | PLAZA HOME MORTGAGE,<br>INC            | 5  | \$661,559.19            | 31.58% | 0         | \$0.00 | NA | 0               |
|           | PLAZA HOME MORTGAGE,<br>INC.           | 3  | \$383,945.00            | 18.33% | 0         | \$0.00 | NA | 0               |
|           | PROVIDENT LENDING GROUP                | 1  | \$147,822.17            | 7.06%  | 0         | \$0.00 | NA | 0               |
|           | UNITED TEXAS BANK                      | 1  | \$149,827.94            | 7.15%  | 0         | \$0.00 | NA | 0               |
|           | WOODSIDE MORTGAGE<br>SERVICES, INC.    | 1  | \$131,750.00            | 6.28%  | 0         | \$0.00 | NA | 0               |
| Total     |  | 16 | \$2,095,129.69          | 100%   | 0         | \$0.00 |    | 0               |
|           |  |    |                         |        | Ш         |        |    | oxdapprox       |
| 3138XECN6 | PLAZA HOME MORTGAGE,<br>INC.           | 3  | \$1,274,885.67          | 100%   | $\sqcup$  | \$0.00 | NA | ₩.              |
| Total     |  | 3  | \$1,274,885.67          | 100%   | 0         | \$0.00 |    | 0               |
| 3138XECP1 | PARAMOUNT EQUITY<br>MORTGAGE, LLC      | 3  | \$759,355.54            | 24.69% | 0         | \$0.00 | NA | 0               |
|           | PLAZA HOME MORTGAGE,<br>INC.           | 5  | \$2,316,750.00          | 75.31% | 0         | \$0.00 | NA | 0               |
| Total     |  | 8  | \$3,076,105.54          | 100%   | 0         | \$0.00 |    | 0               |
| 3138XELK2 | ASTORIA FEDERAL SAVINGS                | 6  | \$1,507,756.91          | 100%   | 0         | \$0.00 | NA |                 |
|           | AND LOAN ASSOCIATION                   | U  |                         |        |           | ·      |    | Щ               |
| Total     |  | 6  | \$1,507,756.91          | 100%   | 0         | \$0.00 |    | 0               |
| 3138XEV88 | GUILD MORTGAGE<br>COMPANY              | 35 | \$3,444,522.98          | 100%   | 0         | \$0.00 | NA | 0               |
| Total     | COMI AIVI                              | 35 | \$3,444,522.98          | 100%   | 0         | \$0.00 |    | 0               |
| 1 0 001   |  |    | ψε, 1 1 1,0 2 2 1 0 0   | 20070  | Ť         | Ψ 0100 |    |                 |
| 3138XEV96 | GUILD MORTGAGE<br>COMPANY              | 30 | \$3,507,922.26          | 100%   | 0         | \$0.00 | NA | 0               |
| Total     |  | 30 | \$3,507,922.26          | 100%   | 0         | \$0.00 |    | 0               |
|           |  |    |                         |        | $\coprod$ |        |    | $\not\parallel$ |
| 3138XEVR6 | GUILD MORTGAGE<br>COMPANY              | 33 | \$2,372,860.11          | 100%   |           | \$0.00 | NA |                 |
| Total     |  | 33 | \$2,372,860.11          | 100%   | 0         | \$0.00 |    | 0               |

|                   |  | 1   |                                   |         | П        |        |          | П  |
|-------------------|--|-----|-----------------------------------|---------|----------|--------|----------|----|
| 3138XEWA2         | GUILD MORTGAGE                         | 31  | \$2,144,316.42                    | 100%    | 0        | \$0.00 | NA       | 0  |
|                   | COMPANY                                |     |                                   |         |          | ·      |          | Ш  |
| Total             |  | 31  | \$2,144,316.42                    | 100%    | 0        | \$0.00 |          | 0  |
| 3138XEWB0         | GUILD MORTGAGE                         | 26  | \$2,488,319.19                    | 100%    | 0        | \$0.00 | NA       | 0  |
| Total             | COMPANY                                | 26  | \$2,488,319.19                    | 100%    | 0        | \$0.00 |          | 0  |
|                   |  |     |                                   |         |          |        |          |    |
| 3138XEWC8         | GUILD MORTGAGE<br>COMPANY              | 18  | \$2,112,261.93                    | 100%    | 0        | \$0.00 | NA       | 0  |
| Total             |  | 18  | \$2,112,261.93                    | 100%    | 0        | \$0.00 |          | 0  |
|                   | CLIVED MODERA CE                       |     |                                   |         | -        |        |          |    |
| 3138XEWD6         | GUILD MORTGAGE<br>COMPANY              | 25  | \$3,464,157.34                    | 100%    | 0        | \$0.00 | NA       | 0  |
| Total             |  | 25  | \$3,464,157.34                    | 100%    | 0        | \$0.00 |          | 0  |
|                   | CITED MODECA CE                        |     |                                   |         |          |        |          |    |
| 3138XEWE4         | GUILD MORTGAGE<br>COMPANY              | 7   | \$1,127,221.92                    | 100%    | 0        | \$0.00 | NA       | 0  |
| Total             |  | 7   | \$1,127,221.92                    | 100%    | 0        | \$0.00 |          | 0  |
|                   | GUILD MORTGAGE                         |     |                                   |         |          |        |          |    |
| 3138XEWF1         | COMPANY                                | 10  | \$2,640,050.00                    | 100%    | 0        | \$0.00 | NA       | 0  |
| Total             |  | 10  | \$2,640,050.00                    | 100%    | 0        | \$0.00 |          | 0  |
|                   | GUILD MORTGAGE                         |     |                                   |         |          |        |          | +  |
| 3138XEWG9         | COMPANY                                | 20  | \$3,730,845.49                    | 100%    | 0        | \$0.00 | NA       | Ш  |
| Total             |  | 20  | \$3,730,845.49                    | 100%    | 0        | \$0.00 |          | 0  |
| 2.1.2.2.2.2.2.2.2 | GUILD MORTGAGE                         | 202 | <b>*</b> 4 <b>= 2 2 3 3 5 5 5</b> | 100~    | 0        | 40.00  |          |    |
| 3138XEWH7         | COMPANY                                | 203 |                                   | 100%    |          | \$0.00 | NA       |    |
| Total             |  | 203 | \$47,306,367.97                   | 100%    | 0        | \$0.00 |          | 0  |
| 3138XEWJ3         | GUILD MORTGAGE                         | 21  | \$5,141,425.70                    | 100%    | 0        | \$0.00 | NA       | 0  |
|                   | COMPANY                                |     |                                   |         | $\vdash$ |        |          | 0  |
| Total             |  | 21  | \$5,141,425.70                    | 100%    | V        | \$0.00 |          | V  |
| 3138XFBE4         | CASTLE & COOKE                         | 1   | \$318,290.74                      | 17.74%  | 0        | \$0.00 | NA       | 0  |
| 51307H BL 1       | MORTGAGE LLC                           | 1   | ·                                 |         |          |        |          | Щ. |
|                   | IMPAC MORTGAGE CORP.                   | 2   | \$628,750.00                      | 35.05%  |          | \$0.00 | NA<br>NA |    |
|                   | MORTGAGE NOW INC SUN AMERICAN MORTGAGE | 1   | \$416,399.18                      | 23.21%  | U        | \$0.00 | NA       | U  |
|                   | COMPANY                                | 2   | \$430,299.57                      | 24%     | 0        | \$0.00 | NA       | 0  |
| Total             |  | 6   | \$1,793,739.49                    | 100%    | 0        | \$0.00 |          | 0  |
| 2120VEC(0         | COLE TAVI OD DANW                      | 10  | ¢1 002 204 42                     | 72 ((0) | 0        | \$0.00 | NT A     |    |
| 3138XFC60         | COLE TAYLOR BANK                       | 12  | \$1,092,294.42                    | 73.66%  | -        | \$0.00 | NA<br>NA |    |
|                   |  | 1   | \$100,000.00                      | 6.74%   | U        | \$0.00 | NA       | U  |

|           | CORNERSTONE MORTGAGE,<br>LLC                             |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
|           | FOUNTAIN CITY FUNDING,<br>INC.                           | 1  | \$101,208.50    | 6.82%  | 0 | \$0.00 | NA | 0 |
|           | GENEVA FINANCIAL, LLC                                    | 1  | \$58,250.00     | 3.93%  | 0 | \$0.00 | NA | 0 |
|           | SMI LENDING INC.   | 1  | \$74,905.64     | 5.05%  | 0 | \$0.00 | NA | 0 |
|           | VELOCITY FINANCIAL, LLC                                  | 1  | \$56,250.00     | 3.8%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 17 | \$1,482,908.56  | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        |   |        |    |   |
| 3138XFC78 | ADVISORS CAPITAL, INC.                                   | 1  | \$378,407.98    | 2.22%  | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK   | 60 | \$12,919,716.74 | 75.89% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE,<br>LLC                             | 2  | \$226,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | CROSS RIVER BANK   | 1  | \$481,951.64    | 2.83%  | 0 | \$0.00 | NA | 0 |
|           | HARTFORD FINANCIAL<br>SERVICES, INC.                     | 1  | \$415,002.41    | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | HOME SOLUTIONS GROUP,<br>INC.                            | 1  | \$212,000.00    | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE<br>CORPORATION                        | 1  | \$127,900.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | KENILWORTH FINANCIAL,<br>INC.                            | 1  | \$370,457.23    | 2.18%  | 0 | \$0.00 | NA | 0 |
|           | PRIME HOME LOANS, INC.                                   | 1  | \$108,050.02    | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | SMI LENDING INC.   | 1  | \$68,000.00     | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | SOMERSET LENDING CORP.                                   | 1  | \$146,500.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | THE TURNKEY FOUNDATION<br>INC. DBA ARBOR FINANCIAL<br>GR | 1  | \$517,900.00    | 3.04%  | 0 | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE L.L.C.                                  | 3  | \$669,284.20    | 3.93%  | 0 | \$0.00 | NA | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 1  | \$383,387.03    | 2.25%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 76 | \$17,024,557.25 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        |   |        |    | Щ |
| 3138XFC86 | COLE TAYLOR BANK   | 11 | \$1,552,328.16  | 73.62% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS               | 1  | \$52,500.00     | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | GOOGAIN INC DBA MAXREAL                                  | 1  | \$153,700.00    | 7.29%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN STAR CAPITAL,<br>LLC DBA RELIANCE<br>MORTGAGE C | 1  | \$250,000.00    | 11.86% | 0 | \$0.00 | NA | 0 |
|           | THE TURNKEY FOUNDATION<br>INC. DBA ARBOR FINANCIAL<br>GR | 1  | \$100,000.00    | 4.74%  | 0 | \$0.00 | NA | О |
| Total     |  | 15 | \$2,108,528.16  | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        |   |        |    | Щ |
| 3138XFC94 | COLE TAYLOR BANK   | 10 | \$3,115,283.75  | 90.38% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$331,430.27    | 9.62%  | 0 | \$0.00 | NA | 0 |

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|           | FOUNTAIN CITY FUNDING,<br>INC.                                    |    |                |         |     |        |    |   |
|-----------|---|----|----------------|---------|-----|--------|----|---|
| Total     |   | 11 | \$3,446,714.02 | 100%    | 0   | \$0.00 |    | 0 |
|           |   |    |                |         |     |        |    | Ц |
| 3138XFDA0 | COLE TAYLOR BANK  | 4  | \$1,750,770.00 | 84.01%  |     | \$0.00 | NA |   |
|           | TRISTAR FINANCE, INC.   | 1  | \$333,300.00   | 15.99%  | -   | \$0.00 | NA | 0 |
| Total     |   | 5  | \$2,084,070.00 | 100%    | 0   | \$0.00 |    | 0 |
| 3138XFKT1 | 1ST PORTFOLIO LENDING<br>CORPORATION                              | 1  | \$399,298.76   | 2%      | 0   | \$0.00 | NA | 0 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                            | 1  | \$160,100.00   | 0.8%    | 0   | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC  | 2  | \$557,000.00   | 2.78%   | 0   | \$0.00 | NA | 0 |
|           | AMERICASH   | 1  | \$274,600.00   | 1.37%   | 0   | \$0.00 | NA | 0 |
|           | BANK OF ANN ARBOR   | 1  | \$341,500.00   | 1.71%   | 0   | \$0.00 | NA | 0 |
|           | BANK OF THE PACIFIC   | 1  | \$150,000.00   | 0.75%   | 0   | \$0.00 | NA | 0 |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                          | 1  | \$340,239.82   | 1.7%    | 0   | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION                               | 1  | \$332,350.00   | 1.66%   | 0   | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO, INC.                                 | 2  | \$816,357.96   | 4.08%   | 0   | \$0.00 | NA | 0 |
|           | COMMUNITY HOME<br>LENDING, INC.                                   | 2  | \$547,752.39   | 2.74%   | 0   | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC   | 1  | \$220,000.00   | 1.1%    | 0   | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY,<br>LLC                                   | 1  | \$222,000.00   | 1.11%   | 0   | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 2  | \$490,800.00   | 2.45%   | 0   | \$0.00 | NA | 0 |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES                    | 1  | \$300,000.00   | 1.5%    | 0   | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                          | 1  | \$224,613.89   | 1.12%   | 0   | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 1  | \$135,766.62   | 0.68%   | 0   | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.                                   | 1  | \$416,371.94   | 2.08%   | 0   | \$0.00 | NA | 0 |
|           | GOLDWATER BANK,<br>NATIONAL ASSOCIATION                           | 1  | \$129,790.90   | 0.65%   | 0   | \$0.00 | NA | 0 |
|           | GOODMORTGAGE.COM  | 1  | \$348,175.38   | 1.74%   | 0   | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC  | 14 | \$4,474,150.00 | 22.36%  |     | \$0.00 | NA | т |
|           | GROUP ONE MORTGAGE, INC.  | 1  | \$150,000.00   | 0.75%   | -   | \$0.00 | NA | т |
|           | GSB MORTGAGE, INC.  | 1  | \$369,391.81   | 1.85%   | 0   | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY   | 4  | \$1,017,311.59 | 5.08%   | 0   | \$0.00 | NA | 0 |
|           | L   |    | ******         | 4 (0.00 | اما | 40.00  |    | L |

HIGHTECHLENDING INC

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|           |   |    |                 |         | 1      |    |          |
|-----------|---|----|-----------------|---------|--------|----|----------|
|           | HURON VALLEY FINANCIAL,<br>INC.             | 1  | \$398,000.00    | 1.99%   | \$0.00 | NA | 0        |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC.      | 2  | \$740,000.00    | 3.7%    | \$0.00 | NA | 0        |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION      | 1  | \$340,000.00    | 1.7%    | \$0.00 | NA | 0        |
|           | MCGLONE MORTGAGE<br>COMPANY INC             | 1  | \$161,000.00    | 0.8%    | \$0.00 | NA | 0        |
|           | MEETINGHOUSE BANK                           | 1  | \$366,200.00    | 1.83% ( | \$0.00 | NA | 0        |
|           | MORTGAGE MASTER, INC.                       | 5  | \$1,452,000.00  | 7.26%   | \$0.00 | NA | 0        |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY           | 1  | \$210,682.21    | 1.05%   | \$0.00 | NA | 0        |
|           | NETWORK FUNDING, LP                         | 3  | \$702,017.50    | 3.51%   | \$0.00 | NA | 0        |
|           | NORTHSTAR BANK OF TEXAS                     | 2  | \$304,202.80    | 1.52%   | \$0.00 | NA | 0        |
|           | OAK MORTGAGE COMPANY,<br>LLC                | 1  | \$106,243.25    | 0.53%   | \$0.00 | NA | 0        |
|           | SUMMIT MORTGAGE<br>CORPORATION              | 1  | \$416,314.57    | 2.08%   | \$0.00 | NA | 0        |
|           | THE MORTGAGE LINK, INC.                     | 1  | \$296,500.00    | 1.48%   | \$0.00 | NA | 0        |
|           | UNITY BANK                                  | 1  | \$417,000.00    | 2.08%   | \$0.00 | NA | 0        |
|           | VAN DYK MORTGAGE<br>CORPORATION             | 1  | \$416,314.57    | 2.08%   | \$0.00 | NA | 0        |
|           | WALLICK AND VOLK, INC.                      | 1  | \$399,342.50    | 2% (    | \$0.00 | NA | 0        |
|           | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE | 1  | \$185,700.83    | 0.93%   | \$0.00 | NA | 0        |
|           | WEI MORTGAGE<br>CORPORATION                 | 1  | \$155,000.00    | 0.77%   | \$0.00 | NA | 0        |
|           | WHOLESALE CAPITAL<br>CORPORATION            | 1  | \$199,678.31    | 1%      | \$0.00 | NA | 0        |
| Total     |   | 70 | \$20,010,230.11 | 100%    | \$0.00 |    | 0        |
|           |   |    |                 |         |        |    | $\vdash$ |
| 3138XFKV6 | ALLIED FIRST BANK, SB                       | 1  | \$112,500.00    | 5.05% ( | \$0.00 | NA | 0        |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.         | 1  | \$115,055.06    | 5.16%   | \$0.00 | NA | 0        |
|           | CHURCHILL MORTGAGE<br>CORPORATION           | 1  | \$112,857.83    | 5.06%   | \$0.00 | NA | 0        |
|           | DIRECTORS FINANCIAL<br>GROUP                | 1  | \$115,200.00    | 5.17%   | \$0.00 | NA | 0        |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.           | 1  | \$111,720.00    | 5.01%   | \$0.00 | NA | 0        |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.             | 1  | \$119,849.02    | 5.38%   | \$0.00 | NA | 0        |
|           | GREEN TREE SERVICING LLC                    | 1  | \$113,509.90    | 5.09%   | \$0.00 | NA | 0        |
|           | GROUP ONE MORTGAGE, INC.                    | 1  | \$116,280.00    | 5.22%   | \$0.00 | NA | 0        |
|           | HIGHTECHLENDING INC                         | 1  | \$113,712.57    | 5.1%    | \$0.00 | NA | 0        |
|           | INTERSTATE BANK, SSB                        | 1  | \$121,839.34    | 5.47%   | \$0.00 | NA | 0        |
|           | M&T BANK                                    | 1  | \$114,848.56    | 5.15%   | \$0.00 | NA | 0        |

|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                  | 1  | \$118,597.14   | 5.32% 0  | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION                             | 1  | \$121,400.00   | 5.45% 0  | \$0.00 | NA 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$122,096.20   | 5.48% 0  | \$0.00 | NA 0 |
|           | PATRIOT LENDING SERVICES,<br>INC.                                  | 2  | \$236,298.02   | 10.6% 0  | \$0.00 | NA 0 |
|           | PINNACLE MORTGAGE<br>GROUP INC                                     | 1  | \$118,335.93   | 5.31% 0  | \$0.00 | NA 0 |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC.                              | 1  | \$122,595.57   | 5.5% 0   | \$0.00 | NA 0 |
|           | THE BANK OF MAINE  | 1  | \$121,500.00   | 5.48% 0  | \$0.00 | NA 0 |
| Total     |  | 19 | \$2,228,195.14 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138XFKW4 | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                             | 1  | \$148,750.00   | 2.15% 0  | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 1  | \$125,953.33   | 1.82% 0  | \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC   | 2  | \$286,525.50   | 4.14% 0  | \$0.00 | NA 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                                      | 1  | \$149,214.12   | 2.16% 0  | \$0.00 | NA 0 |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                           | 1  | \$131,063.65   | 1.89% 0  | \$0.00 | NA 0 |
|           | C & F MORTGAGE<br>CORPORATION                                      | 1  | \$135,657.11   | 1.96% 0  | \$0.00 | NA 0 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.                               | 1  | \$139,827.86   | 2.02% 0  | \$0.00 | NA 0 |
|           | COMMUNITY HOME<br>LENDING, INC.                                    | 1  | \$143,011.43   | 2.07% 0  | \$0.00 | NA 0 |
|           | D. L. EVANS BANK   | _1 | \$128,500.00   | 1.86% 0  | \$0.00 | NA 0 |
|           | DELMAR FINANCIAL<br>COMPANY  | 1  | \$138,675.26   | 2% 0     | \$0.00 | NA 0 |
|           | EQUITY BANK  | 1  | \$140,482.77   | 2.03% 0  | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, LP DBA FREEDM | 1  | \$148,308.84   | 2.14% 0  | \$0.00 | NA 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.                                    | 1  | \$131,088.61   | 1.89% 0  | \$0.00 | NA 0 |
|           | GREEN TREE SERVICING LLC   | 9  | \$1,261,361.24 | 18.23% 0 | \$0.00 | NA 0 |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC                                | 1  | \$142,324.79   | 2.06% 0  | \$0.00 | NA 0 |
| <u> </u>  | INTERSTATE BANK, SSB   | 1  | \$145,632.97   | 2.1% 0   | \$0.00 | NA 0 |
|           | KEYSTONE BANK  | 2  | \$273,086.60   | 3.95% 0  | \$0.00 | NA 0 |
|           | MAGNOLIA BANK,<br>INCORPORATED                                     | 2  | \$278,825.00   | 4.03% 0  | \$0.00 | NA 0 |
|           | MARKETPLACE HOME   | 1  | \$128,250.00   | 1.85% 0  | \$0.00 | NA 0 |
| •         | •  | •  | ·              |          | •      |      |

|           | MERIDIAN BANK  | 1  | \$136,585.94   | 1.97% 0 | \$0.00 | NA  | 0 |
|-----------|--|----|----------------|---------|--------|-----|---|
|           | MIDCOUNTRY BANK  | 1  | \$141,000.00   | 2.04% 0 | \$0.00 | NA  | 0 |
|           | NATIONS LENDING OF OHIO                                  | 1  | \$145,940.33   | 2.11% 0 | \$0.00 | NA  | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1  | \$138,999.90   | 2.01% 0 | \$0.00 | NA  | 0 |
|           | PATRIOT LENDING SERVICES, INC.                           | 1  | \$129,828.81   | 1.88% 0 | \$0.00 | NA  | 0 |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                      | 1  | \$143,818.83   | 2.08%   | \$0.00 | NA  | 0 |
|           | RMS & ASSOCIATES   | 1  | \$129,500.00   | 1.87% 0 | \$0.00 | NA  | 0 |
|           | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1  | \$139,823.86   | 2.02% 0 | \$0.00 | NA  | 0 |
|           | SCENIC OAKS FUNDING                                      | 2  | \$276,300.00   | 3.99% 0 | \$0.00 | NA  | 0 |
|           | SEASIDE NATIONAL BANK & TRUST                            | 1  | \$135,000.00   | 1.95% 0 | \$0.00 | NA  | 0 |
|           | STOCKMAN BANK OF<br>MONTANA                              | 1  | \$138,521.46   | 2% 0    | \$0.00 | NA  | 0 |
|           | THE FEDERAL SAVINGS<br>BANK                              | 1  | \$132,832.67   | 1.92% 0 | \$0.00 | NA  | 0 |
|           | THE MORTGAGE OUTLET, INC.                                | 1  | \$149,600.00   | 2.16% 0 | \$0.00 | NA  | 0 |
|           | TOP FLITE FINANCIAL, INC.                                | 1  | \$130,248.92   | 1.88% 0 | \$0.00 | NA  | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                          | 1  | \$131,830.09   | 1.91% 0 | \$0.00 | NA  | 0 |
|           | UNITED FIDELITY FUNDING CORP.                            | 1  | \$137,402.69   | 1.99% 0 | \$0.00 | NA  | 0 |
|           | UNIVERSAL LENDING CORPORATION                            | 1  | \$129,337.07   | 1.87% 0 | \$0.00 | NA  | 0 |
|           | V.I.P. MORTGAGE INC.                                     | 1  | \$144,400.00   | 2.09% 0 | \$0.00 | NA  | 0 |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY        | 1  | \$132,325.52   | 1.91% 0 | \$0.00 | NA  |   |
| Total     |  | 50 | \$6,919,835.17 | 100% 0  | \$0.00 |     | 0 |
| 3138XFKZ7 | ALL WESTERN MORTGAGE,<br>INC.                            | 1  | \$167,200.00   | 2.46% 0 | \$0.00 | NA  | 0 |
|           | AMERICAN FINANCIAL FUNDING CORP.                         | 1  | \$159,798.69   | 2.35% 0 | \$0.00 | NA  | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 1  | \$151,704.96   | 2.23% 0 | \$0.00 | NA  | 0 |
|           | BANK OF ANN ARBOR  | 1  | \$154,000.00   | 2.27% 0 | \$0.00 | NA  | 0 |
|           | BANK OF THE PACIFIC                                      | 1  | \$168,000.00   | 2.47% 0 | \$0.00 | NA  | 0 |
|           | CENTENNIAL LENDING<br>GROUP, LLC                         | 1  | \$162,968.37   | 2.4% 0  | \$0.00 | NA  | 0 |
|           |  | 2  | \$338,773.33   | 4.99% 0 | \$0.00 | NA  | 0 |
| ·         | -  | •  | ·              |         | •      | 620 | - |

|          | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  |    |                |         |        |      |   |
|----------|---|----|----------------|---------|--------|------|---|
|          | COMMUNITY HOME<br>LENDING, INC.             | 1  | \$155,325.00   | 2.29% 0 | \$0.00 | NA 0 | ) |
|          | CORRIDOR MORTGAGE<br>GROUP, INC.            | 1  | \$173,371.39   | 2.55% 0 | \$0.00 | NA 0 | ) |
|          | DREW MORTGAGE<br>ASSOCIATES, INC.           | 1  | \$164,057.00   | 2.42% 0 | \$0.00 | NA 0 | ) |
|          | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON     | 1  | \$153,871.57   | 2.27% 0 | \$0.00 | NA 0 | _ |
|          | GOLDWATER BANK, N.A.                        | 1  | \$150,714.45   | 2.22% 0 | \$0.00 | NA 0 | յ |
| <u> </u> | GREEN TREE SERVICING LLC                    | 7  | \$1,116,650.00 |         | \$0.00 | NA 0 |   |
|          | INTERCONTINENTAL<br>CAPITAL GROUP, INC.     | 1  | \$166,789.89   |         | \$0.00 | NA 0 |   |
|          | LEND SMART MORTGAGE,<br>LLC                 | 1  | \$162,794.92   | 2.4% 0  | \$0.00 | NA 0 | ) |
|          | M&T BANK                                    | 1  | \$169,600.00   | 2.5% 0  | \$0.00 | NA 0 | J |
|          | MARKETPLACE HOME<br>MORTGAGE, LLC           | 1  | \$152,803.06   |         | \$0.00 | NA 0 | Ť |
|          | MASON MCDUFFIE<br>MORTGAGE CORPORATION      | 1  | \$171,783.60   | 2.53% 0 | \$0.00 | NA 0 | ) |
|          | MERIDIAN BANK                               | 1  | \$162,785.35   | 2.4% 0  | \$0.00 | NA 0 | J |
|          | MORTGAGE FINANCIAL, INC.                    | 1  | \$169,781.17   | 2.5% 0  | \$0.00 | NA 0 | _ |
|          | MORTGAGE MASTER PACIFIC                     | 1  | \$174,585.07   | 2.57% 0 | \$0.00 | NA 0 | _ |
|          | NETWORK FUNDING, LP                         | 1  | \$168,239.16   |         | \$0.00 | NA 0 |   |
|          | PACIFIC CITY BANK                           | 1  | \$150,814.34   |         | \$0.00 | NA 0 | - |
|          | PROVINCE MORTGAGE ASSOCIATES, INC.          | 2  | \$323,803.06   |         | \$0.00 | NA 0 |   |
|          | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1  | \$156,607.20   | 2.31% 0 | \$0.00 | NA 0 | ) |
|          | SECURITY HOME MORTGAGE                      | 1  | \$155,500.00   | 2.29% 0 | \$0.00 | NA 0 | ) |
|          | STOCKTON MORTGAGE<br>CORPORATION            | 1  | \$169,900.00   | 2.5% 0  | \$0.00 | NA 0 | ) |
|          | THE FEDERAL SAVINGS<br>BANK                 | 1  | \$155,608.43   | 2.29% 0 | \$0.00 | NA 0 | ) |
|          | TRISTAR FINANCE, INC.                       | 1  | \$159,500.00   | 2.35% 0 | \$0.00 | NA 0 | J |
|          | UNITED FIDELITY FUNDING CORP.               | 3  | \$472,404.58   |         | \$0.00 | NA 0 |   |
|          | UTAH MORTGAGE LOAN<br>CORPORATION           | 1  | \$164,250.00   | 2.42% 0 | \$0.00 | NA 0 | ) |
|          | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. | 1  | \$167,104.28   | 2.44% 0 | \$0.00 | NA 0 | ) |
| otal     |   | 42 | \$6,791,088.87 | 100% 0  | \$0.00 | 0    | , |
| 138XG4X8 | MIDLAND MORTGAGE<br>CORPORATION, A          | 1  | \$53,169.87    | 3.22% 0 | \$0.00 | NA 0 | ) |

|           | CORPORATION   | 1  |                | İ      |   |        | İ  |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION | 15 | \$1,596,367.46 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total     |   | 16 | \$1,649,537.33 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XGKC6 | NTFN, INC.  | 2  | \$565,377.77   | 28.74% | Ω | \$0.00 | NA | 0 |
| 5136X6KC0 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 8  | \$1,401,500.00 |        |   | \$0.00 | NA |   |
| Total     |   | 10 | \$1,966,877.77 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XGKD4 | AMERICAN EQUITY<br>MORTGAGE, INC.                                 | 2  | \$416,850.89   | 9.19%  | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC.  | 1  | \$105,050.00   | 2.32%  | 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 3  | \$910,305.83   | 20.08% | 0 | \$0.00 | NA | 0 |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                           | 1  | \$172,400.00   | 3.8%   | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 12 | \$2,929,790.00 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total     |   | 19 | \$4,534,396.72 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XGKE2 | AMERICAN EQUITY<br>MORTGAGE, INC.                                 | 1  | \$131,402.34   | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                           | 1  | \$217,000.00   | 4.21%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 19 | \$4,809,905.00 | 93.24% | 0 | \$0.00 | NA | О |
| Total     |   | 21 | \$5,158,307.34 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XGKF9 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 7  | \$800,675.00   | 69.95% | 0 | \$0.00 | NA | 0 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                             | 1  | \$344,000.00   | 30.05% | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,144,675.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XGUD3 | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                        | 1  | \$335,831.21   | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | DE CAPITAL MORTGAGE, LLC  | 1  | \$99,842.62    | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                                     | 1  | \$389,389.90   | 1.94%  | 0 | \$0.00 | NA | 0 |
|           | FIRST GUARANTY  | 1  | \$394,404.67   | 1.97%  | 0 | \$0.00 | NA | 0 |

|                 | A CORPORATION   |                                 |   |  |  |   |
|-----------------|---|---------------------------------|---|--|--|---|
|                 | GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LLC  | 1                               | \$300,000.00  | 1.5%   | \$0.00   | NA 0                                    |
|                 | HOMESERVICES LENDING,<br>LLC  | 3                               | \$622,433.00  | 3.1%   | \$0.00   | NA 0                                    |
|                 | LIVE WELL FINANCIAL, INC A<br>DELAWARE CORPORATION  | 1                               | \$468,419.13  | 2.34%  | \$0.00   | NA 0                                    |
|                 | MANHATTAN FINANCIAL<br>GROUP, INC.  | 1                               | \$544,528.13  | 2.72%  | \$0.00   | NA 0                                    |
|                 | NVR MORTGAGE FINANCE, INC.  | 3                               | \$708,454.43  | 3.53%  | \$0.00   | NA 0                                    |
|                 | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1                               | \$217,716.87  | 1.09%  | \$0.00   | NA 0                                    |
|                 | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION   | 1                               | \$312,997.38  | 1.56%  | \$0.00   | NA 0                                    |
|                 | PMAC LENDING SERVICES,<br>INC. A CALIFORNIA<br>CORPORATION  | 1                               | \$199,355.72  | 0.99%  | \$0.00   | NA 0                                    |
|                 | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE   | 2                               | \$386,930.37  | 1.93% 0  | \$0.00   | NA 0                                    |
|                 | PREMIER LENDING, LLC  | 1                               | \$196,224.92  | 0.98%  | \$0.00   | NA 0                                    |
|                 | PROSPERITY MORTGAGE<br>COMPANY  | 1                               | \$152,451.41  | 0.76%  |  | NA 0                                    |
|                 | WELLS FARGO BANK, N.A.  | 61                              | \$14,726,222.04   | 73.42% 0   | \$0.00   | NA 0                                    |
|                 | WEEES THROO BILLIE, TUIL  | 01                              | \$14,720,222.04   | 13.4270  | <u> \$0.00</u>   | NAIU                                    |
| Total           | WEELS THICS BRICK, IV.  | 81                              | \$20,055,201.80   | 100%   | 1  | 0                                       |
|                 |   | 81                              | \$20,055,201.80   | 100% 0   | \$0.00   | 0                                       |
| Total 3138XGUE1 | DE CAPITAL MORTGAGE, LLC  | <b>81</b>                       | \$20,055,201.80<br>\$304,000.00   | 100% 0<br>1.21% 0  | <b>\$0.00</b><br>\$0.00  | 0<br>NA 0                               |
|                 | DE CAPITAL MORTGAGE, LLC<br>ENVOY MORTGAGE, LTD   | 81                              | \$20,055,201.80   | 100% 0   | <b>\$0.00</b><br>\$0.00  | 0                                       |
|                 | DE CAPITAL MORTGAGE, LLC  | <b>81</b>                       | \$20,055,201.80<br>\$304,000.00   | 100% 0<br>1.21% 0  | \$0.00<br>\$0.00<br>\$0.00   | 0<br>NA 0                               |
|                 | DE CAPITAL MORTGAGE, LLC<br>ENVOY MORTGAGE, LTD<br>GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED  | 1 1                             | \$20,055,201.80<br>\$304,000.00<br>\$416,385.67   | 1.21% 0<br>1.66% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0                            |
|                 | DE CAPITAL MORTGAGE, LLC ENVOY MORTGAGE, LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE  | 1<br>1<br>1                     | \$20,055,201.80<br>\$304,000.00<br>\$416,385.67<br>\$205,790.88   | 1.21% 0<br>1.66% 0<br>0.82% 0                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0                    |
|                 | DE CAPITAL MORTGAGE, LLC ENVOY MORTGAGE, LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP HOMEAMERICAN MORTGAGE  | 1<br>1<br>1<br>1                | \$20,055,201.80<br>\$304,000.00<br>\$416,385.67<br>\$205,790.88<br>\$267,750.00   | 1.21% 0<br>1.66% 0<br>0.82% 0                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0            |
|                 | DE CAPITAL MORTGAGE, LLC ENVOY MORTGAGE, LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP HOMEAMERICAN MORTGAGE CORPORATION MACKINAC SAVINGS BANK,   | 1<br>1<br>1<br>1                | \$20,055,201.80<br>\$304,000.00<br>\$416,385.67<br>\$205,790.88<br>\$267,750.00<br>\$304,093.42   | 1.21% 0<br>1.66% 0<br>0.82% 0<br>1.07% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 NA 0 NA 0 NA 0 NA 0                |
|                 | DE CAPITAL MORTGAGE, LLC ENVOY MORTGAGE, LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP HOMEAMERICAN MORTGAGE CORPORATION MACKINAC SAVINGS BANK, FSB   | 1<br>1<br>1<br>1<br>1           | \$20,055,201.80<br>\$304,000.00<br>\$416,385.67<br>\$205,790.88<br>\$267,750.00<br>\$304,093.42<br>\$257,238.61                                 | 1.21% 0<br>1.66% 0<br>0.82% 0<br>1.07% 0<br>1.21% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0      |
|                 | DE CAPITAL MORTGAGE, LLC ENVOY MORTGAGE, LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP HOMEAMERICAN MORTGAGE CORPORATION MACKINAC SAVINGS BANK, FSB MOUNTAIN WEST BANK NA NVR MORTGAGE FINANCE,   | 1<br>1<br>1<br>1<br>1<br>1      | \$20,055,201.80<br>\$304,000.00<br>\$416,385.67<br>\$205,790.88<br>\$267,750.00<br>\$304,093.42<br>\$257,238.61<br>\$325,000.00                 | 1.21% 0<br>1.66% 0<br>0.82% 0<br>1.07% 0<br>1.21% 0<br>1.02% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|                 | DE CAPITAL MORTGAGE, LLC ENVOY MORTGAGE, LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP HOMEAMERICAN MORTGAGE CORPORATION MACKINAC SAVINGS BANK, FSB MOUNTAIN WEST BANK NA NVR MORTGAGE FINANCE, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1<br>1<br>1<br>1<br>1<br>1<br>1 | \$20,055,201.80<br>\$304,000.00<br>\$416,385.67<br>\$205,790.88<br>\$267,750.00<br>\$304,093.42<br>\$257,238.61<br>\$325,000.00<br>\$364,705.34 | 1.21% 0 1.66% 0 0.82% 0 1.07% 0 1.21% 0 1.22% 0 1.45% 0        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

|           | THE PRIVATEBANK AND<br>TRUST COMPANY A<br>BANKING CORPORATION         |    |                 |        |   |        |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | WELLS FARGO BANK, N.A.  | 78 | \$21,416,306.87 | 85.19% | _ | \$0.00 | NA | 0 |
| Total     |   | 90 | \$25,139,664.55 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |   |        |    | Ш |
| 3138XGUK7 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE       | 1  | \$129,513.58    | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1  | \$390,709.57    | 2.06%  | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC  | 1  | \$428,309.75    | 2.26%  | 0 | \$0.00 | NA | 0 |
|           | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1  | \$124,597.32    | 0.66%  |   | \$0.00 | NA |   |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC                                  | 1  | \$417,000.00    | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | CITY FIRST MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$310,577.47    | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 2  | \$527,950.22    | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$239,209.93    | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE LOAN<br>SERVICES INC A<br>CORPORATION                    | 1  | \$170,736.71    | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERNET BANK OF<br>INDIANA AN INDIAN<br>CHARTERED BANK         | 1  | \$382,002.77    | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$289,533.54    | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY             | 1  | \$138,153.50    | 0.73%  | 0 | \$0.00 | NA | 0 |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                | 1  | \$408,657.78    | 2.16%  | О | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.   | 1  | \$417,000.00    | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE             | 2  | \$703,695.19    | 3.71%  | 0 | \$0.00 | NA | 0 |
|           | PRIORITY HOME MORTGAGE,<br>L.P A LIMITED PARTNERSHIP                  | 1  | \$280,000.00    | 1.48%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                      | 1  | \$297,488.62    | 1.57%  | 0 | \$0.00 | NA | 0 |

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|              | WELLS FARGO BANK, N.A.                                    | 57              | \$13,296,066.36                               | 70.15%       | 0                | \$0.00                  | NA   | 0     |
|--------------|---|-----------------|---|--------------|------------------|-------------------------|------|-------|
| Total        |   | 76              | \$18,951,202.31                               | 100%         | 0                | \$0.00                  |      | 0     |
|              |   |                 |   |              | Ц                |                         |      | Щ     |
| 3138XGUL5    | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                   | 1               | \$176,465.99                                  | 0.88%        | 0                | \$0.00                  | NA   | 0     |
|              | BANKERS FUNDING<br>COMPANY, LLC                           | 1               | \$332,487.29                                  | 1.66%        | 0                | \$0.00                  | NA   | 0     |
|              | DE CAPITAL MORTGAGE, LLC                                  | 1               | \$111,671.55                                  | 0.56%        | 0                | \$0.00                  | NA   | 0     |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION     | 1               | \$387,362.23                                  | 1.93%        | 0                | \$0.00                  | NA   | 0     |
|              | HANTZ BANK, A MICHIGAN<br>CORPORATION                     | 1               | \$158,755.19                                  | 0.79%        | 0                | \$0.00                  | NA   | 0     |
|              | HOMESERVICES LENDING,<br>LLC                              | 1               | \$331,454.29                                  | 1.66%        | 0                | \$0.00                  | NA   | 0     |
|              | MORTGAGE MASTER, INC.                                     | 1               | \$218,000.00                                  | 1.09%        | 0                | \$0.00                  | NA   | 0     |
|              | NVR MORTGAGE FINANCE,<br>INC.                             | 2               | \$502,401.27                                  | 2.51%        | o                | \$0.00                  | NA   | 0     |
|              | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 1               | \$352,350.00                                  | 1.76%        | 0                | \$0.00                  | NA   | 0     |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.                          | 1               | \$624,578.51                                  | 3.12%        | o                | \$0.00                  | NA   | 0     |
|              | WELLS FARGO BANK, N.A.                                    | 63              | \$16,826,990.12                               | 84.04%       | 0                | \$0.00                  | NA   | 0     |
| Total        |   | 74              | \$20,022,516.44                               | 100%         | 0                | \$0.00                  |      | 0     |
| 21227727777  |   |                 | <b>**</b> • • • • • • • • • • • • • • • • • • | 1000         |                  | 40.00                   |      |       |
| 3138XGWK5    | PULTE MORTGAGE LLC  | 17<br><b>17</b> | \$5,067,355.00                                | 100%<br>100% | 1                | \$0.00<br><b>\$0.00</b> | NA   | 0     |
| Total        |   | 1/              | \$5,067,355.00                                | 100%         | V                | <b>\$0.00</b>           |      | V     |
| 3138XGWL3    | PULTE MORTGAGE LLC  | 73              | \$17,000,111.20                               | 100%         | 0                | \$0.00                  | NA   | 0     |
| Total        | r eB1B West G110B BB0                                     | 73              |   | 100%         | $\boldsymbol{T}$ | \$0.00                  |      | 0     |
|              |   |                 | , ,   |              | Ħ                |                         |      |       |
| 3138XGWM1    | PULTE MORTGAGE LLC  | 29              | \$6,034,328.32                                | 100%         | 0                | \$0.00                  | NA   | 0     |
| Total        |   | 29              | \$6,034,328.32                                | 100%         | 0                | \$0.00                  |      | 0     |
|              |   |                 |   |              | Ш                |                         |      | Щ     |
| 3138XGWN9    | PULTE MORTGAGE LLC  | 30              |   | 100%         | -                | \$0.00                  | NA   |       |
| Total        |   | 30              | \$6,000,019.00                                | 100%         | 0                | \$0.00                  |      | 0     |
| 21207/07/104 | DITLE MODERA OF LLC                                       | 20              | ФО ООО ООС 10                                 | 1000         |                  | Φ0.00                   | 37.4 |       |
| 3138XGWP4    | PULTE MORTGAGE LLC  | 29              | \$8,000,026.18                                | 100%         | ++               | \$0.00                  | NA   | 1 1 - |
| Total        |   | 29              | \$8,000,026.18                                | 100%         | V                | \$0.00                  |      | 0     |
| 3138XGWQ2    | PULTE MORTGAGE LLC  | 26              | \$5,999,770.00                                | 100%         | 0                | \$0.00                  | NA   | 0     |
| Total        | I OLIL MORIOAGE ELC                                       | 26              |   | 100%         | ++               | \$0.00<br>\$0.00        |      | 0     |
|              |   |                 | <i>\$2,777,170.00</i>                         | 200 /0       | Ť                | ψυ•υυ                   |      | Ť     |
| 3138XH3F6    | AMERISAVE MORTGAGE<br>CORPORATION                         | 11              | \$2,121,602.61                                | 100%         | 0                | \$0.00                  | NA   | 0     |
| Total        |   | 11              | \$2,121,602.61                                | 100%         | 0                | \$0.00                  |      | 0     |

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|                                   |   |                                |                                   |  | •   |   |
|-----------------------------------|---|--------------------------------|-----------------------------------|--|---|---|
|                                   |   |                                |                                   | $\prod$                                  |   |   |
|                                   | 21  | \$5,103,103.70                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | 21  | \$5,103,103.70                 | 100%                              | 0  | \$0.00  | 0   |
|                                   |   |                                |                                   | Н  |   |   |
| AMERISAVE MORTGAGE<br>CORPORATION | 9   | \$1,737,074.62                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | 9   | \$1,737,074.62                 | 100%                              | 0  | \$0.00  | 0   |
| AMERISAVE MORTGAGE                | 2   | \$1 165 338 <b>9</b> 2         | 100%                              | 0  | \$0.00  | NA 0  |
| CORPORATION                       |   |                                |                                   | Ш  | ·   |   |
|                                   | 2   | \$1,165,338.92                 | 100%                              | 0  | \$0.00  | 0   |
| AMERISAVE MORTGAGE<br>CORPORATION | 6   | \$1,248,500.00                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | 6   | \$1,248,500.00                 | 100%                              | 0  | \$0.00  | 0   |
| AMERISAVE MORTGAGE<br>CORPORATION | 4   | \$1,006,750.00                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | 4   | \$1,006,750.00                 | 100%                              | 0  | \$0.00  | 0   |
| AMERISAVE MORTGAGE<br>CORPORATION | 5   | \$1,367,600.00                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | 5   | \$1,367,600.00                 | 100%                              | 0  | \$0.00  | 0   |
| AMERISAVE MORTGAGE<br>CORPORATION | 16  | \$2,529,350.00                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | 16  | \$2,529,350.00                 | 100%                              | 0  | \$0.00  | 0   |
| AMERISAVE MORTGAGE<br>CORPORATION | 8   | \$2,619,300.00                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | 8   | \$2,619,300.00                 | 100%                              | 0  | \$0.00  | 0   |
| CITIBANK,N.A.                     | 21  | \$1,989,984.05                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | 21  | \$1,989,984.05                 | 100%                              | 0  | \$0.00  | 0   |
| CYTHYD ANYL NA                    | 1.1   | Φ2 151 542 51                  | <b>5</b> 0.05%                    |  | фо. 00  | N. 4. 6   |
|                                   |   |                                |                                   |  |   | NA 0  |
| SIR VA MURTUAUE                   | 13  | \$382,325.02<br>\$2,753,868.53 |                                   | -  | \$0.00<br><b>\$0.00</b>   | NA 0<br>0   |
|                                   |   |                                |                                   | $\prod$                                  |   |   |
| CITIBANK,N.A.                     | 2   | \$242,906.00                   |                                   | -  | \$0.00  | NA 0  |
| MORTGAGE ASSURANCE INC.           | 1   | \$417,000.00                   |                                   | -  | \$0.00  | NA 0  |
| POLI MORTGAGE GROUP INC.          | - 1   |                                |                                   |  |   | NA 0  |
|                                   | 4   | \$1,062,078.59                 | 100%                              | 0  | \$0.00  | 0   |
| CITIBANK,N.A.                     | 45  | \$2,714,811.42                 | 100%                              | 0  | \$0.00  | NA 0  |
|                                   | AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  CITIBANK,N.A.  CITIBANK,N.A.  SIRVA MORTGAGE  CITIBANK,N.A.  MORTGAGE ASSURANCE INC. POLI MORTGAGE GROUP INC. | CORPORATION   21               | CORPORATION   21   \$5,103,103.70 | CORPORATION   21   \$5,103,103.70   100% | CORPORATION 21 \$5,103,103.70 100% 0 21 \$5,103,103.70 100% 0 21 \$5,103,103.70 100% 0 21 \$1,737,074.62 100% 0 31,737,074.62 100% 0 31,737,074.62 100% 0 31,165,338.92 100% 0 22 \$1,165,338.92 100% 0 23 \$1,165,338.92 100% 0 24 \$1,248,500.00 100% 0 25 \$1,248,500.00 100% 0 26 \$1,248,500.00 100% 0 27 \$1,006,750.00 100% 0 28 \$1,006,750.00 100% 0 29 \$1,165,338.92 100% 0 40 \$1,006,750.00 100% 0 40 \$1,006,750.00 100% 0 40 \$1,006,750.00 100% 0 40 \$1,367,600.00 100% 0 40 \$1,367,600.00 100% 0 40 \$1,367,600.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 40 \$2,529,350.00 100% 0 41 \$2,529,350.00 100% 0 41 \$2,529,350.00 100% 0 42 \$2,529,350.00 100% 0 43 \$2,619,300.00 100% 0 44 \$2,529,350.00 100% 0 45 \$2,529,350.00 100% 0 46 \$2,529,350.00 100% 0 47 \$2,529,350.00 100% 0 48 \$2,619,300.00 100% 0 48 | CORPORATION   21   \$5,103,103.70   100% 0   \$0.00 |

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| Total       |  | 45  | \$2,714,811.42                | 100%   | 0 | \$0.00 |      | 0 |
|-------------|--|-----|-------------------------------|--------|---|--------|------|---|
|             |  |     | ¥-9. 1 190111112              |        | ĺ | φοισσ  |      |   |
| 3138XHL66   | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM       | 1   | \$91,251.07                   | 4.07%  | 0 | \$0.00 | NA   | 0 |
|             | CITIBANK,N.A.                                      | 20  | \$1,960,810.96                | 87.4%  | 0 | \$0.00 | NA   | _ |
|             | MORTGAGE ASSURANCE INC.                            | 1   | \$95,234.27                   | 4.24%  | 0 | \$0.00 | NA   | 0 |
|             | NORWICH COMMERCIAL<br>GROUP DBA NORCOM<br>MORTGAGE | 1   | \$96,210.35                   | 4.29%  | 0 | \$0.00 | NA   | 0 |
| Total       |  | 23  | \$2,243,506.65                | 100%   | 0 | \$0.00 |      | 0 |
| 21207777 74 | CYTYD ANYL NA                                      | 1.5 | #1 <b>75</b> 4 00 <b>7</b> 40 | 1000   | _ | 40.00  | 27.4 | 0 |
| 3138XHL74   | CITIBANK,N.A.                                      | 15  | \$1,754,897.48                | 100%   | 1 |        | NA   | 0 |
| Total       |  | 15  | \$1,754,897.48                | 100%   | U | \$0.00 |      | U |
| 3138XHL82   | CITIBANK,N.A.                                      | 12  | \$1,669,903.29                | 86.45% | 0 | \$0.00 | NA   | 0 |
|             | GREAT WESTERN FINANCIAL<br>SERVICES, INC           | 1   | \$131,463.61                  | 6.81%  | 0 | \$0.00 | NA   | 0 |
|             | PEOPLES NATIONAL BANK<br>(CO)                      | 1   | \$130,378.87                  | 6.74%  | 0 | \$0.00 | NA   | 0 |
| Total       |  | 14  | \$1,931,745.77                | 100%   | 0 | \$0.00 |      | 0 |
| 3138XHL90   | CITIBANK,N.A.                                      | 21  | \$4,459,715.45                | 89.76% | 0 | \$0.00 | NA   | 0 |
| DISOATILYO  | GREAT WESTERN FINANCIAL<br>SERVICES, INC           | 1   | \$219,106.02                  | 4.41%  |   |        | NA   |   |
|             | ONY GLO, INC.                                      | 1   | \$289,829.54                  | 5.83%  | 0 | \$0.00 | NA   | 0 |
| Total       |  | 23  | \$4,968,651.01                | 100%   | 0 | \$0.00 |      | 0 |
| 21207/11/12 | CDC NATIONAL DANK (CA)                             | 1   | Ф20, 42 <b>2</b> , 0.4        | 0.60%  | _ | ¢0.00  | NT A | 0 |
| 3138XHLL3   | CBC NATIONAL BANK (GA) CHICAGO FINANCIAL           | 1   | \$28,432.94                   | 0.62%  |   | ·      | NA   |   |
|             | SERVICES, INC.                                     | 1   | \$59,927.91                   | 1.3%   |   | ·      | NA   |   |
|             | CITIBANK,N.A.                                      | 71  | \$4,437,079.52                | 96.37% | 0 | \$0.00 | NA   | 0 |
|             | LENOX FINANCIAL<br>MORTGAGE CORPORATION            | 1   | \$78,907.26                   | 1.71%  | 0 | \$0.00 | NA   | 0 |
| Total       |  | 74  | \$4,604,347.63                | 100%   | 0 | \$0.00 |      | 0 |
|             |  |     |                               |        |   |        |      |   |
| 3138XHLM1   | CHICAGO FINANCIAL<br>SERVICES, INC.                | 1   | \$90,888.11                   | 2.67%  |   | ·      | NA   |   |
|             | CITIBANK,N.A.                                      | 34  | \$3,312,980.04                | 97.33% | + | t      | NA   |   |
| Total       |  | 35  | \$3,403,868.15                | 100%   | 0 | \$0.00 |      | 0 |
| 3138XHLN9   | CITIBANK,N.A.                                      | 16  | \$1,871,453.50                | 88.79% | 0 | \$0.00 | NA   | 0 |
|             | HAMILTON GROUP FUNDING INC.                        | 1   | \$116,360.02                  | 5.52%  |   |        | NA   |   |
|             | MORTGAGE ASSURANCE INC.                            | 1   | \$119,859.12                  | 5.69%  | 0 | \$0.00 | NA   | 0 |
| Total       |  | 18  | \$2,107,672.64                | 100%   | 0 | \$0.00 |      | 0 |
|             |  |     |                               |        |   |        |      |   |

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|             |  |         |                 |        |                       | <del>.</del> |          |   |
|-------------|--|---------|-----------------|--------|-----------------------|--------------|----------|---|
| 3138XHLP4   | CITIBANK,N.A.  | 19      | \$2,589,220.78  | 100%   | 1                     | \$0.00       | NA       |   |
| Total       |  | 19      | \$2,589,220.78  | 100%   | 0                     | \$0.00       |          | 0 |
| 3138XHLQ2   | CITIBANK,N.A.  | 20      | \$3,225,597.11  | 95.32% | 0                     | \$0.00       | NA       | 0 |
| 5138AFILQ2  | PERL MORTGAGE, INC.  | 20<br>1 | \$158,250.00    | 4.68%  | 1                     | \$0.00       | NA<br>NA |   |
| Total       | I ERL WORTGAGE, INC.   | 21      | \$3,383,847.11  | 100%   | $\boldsymbol{\vdash}$ | \$0.00       | -        | 0 |
| Total       |  | 21      | ψ3,303,047.11   | 100 /6 |                       | Ψ0.00        |          |   |
| 3138XHLR0   | CITIBANK,N.A.  | 8       | \$1,385,075.00  | 100%   | 0                     | \$0.00       | NA       | 0 |
| Total       |  | 8       | \$1,385,075.00  | 100%   | 0                     | \$0.00       |          | 0 |
|             |  |         |                 |        |                       |              |          |   |
| 3138XHLS8   | CITIBANK,N.A.  | 5       | \$1,064,063.00  | 100%   | $\boldsymbol{\vdash}$ | \$0.00       | NA       |   |
| Total       |  | 5       | \$1,064,063.00  | 100%   | 0                     | \$0.00       |          | 0 |
| 3138XHLU3   | CITIBANK,N.A.  | 18      | \$3,059,051.98  | 100%   | Λ                     | \$0.00       | NA       | 0 |
| Total       | CITIDAIW,IV.A.   | 18      | \$3,059,051.98  | 100%   | $\boldsymbol{\vdash}$ | \$0.00       | IVA      | 0 |
| 1 0001      |  | 10      | \$\$,005,001050 | 10070  | Ŭ                     | φονου        |          | _ |
| 3138XHLV1   | CITIBANK,N.A.  | 7       | \$1,439,397.59  | 100%   | 0                     | \$0.00       | NA       | 0 |
| Total       |  | 7       | \$1,439,397.59  | 100%   | 0                     | \$0.00       |          | 0 |
|             |  |         |                 |        | Ш                     |              |          |   |
| 3138XHLW9   | CITIBANK,N.A.  | 6       | \$1,452,095.85  | 71.05% | 0                     | \$0.00       | NA       | 0 |
|             | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1       | \$332,016.89    | 16.25% | 0                     | \$0.00       | NA       | 0 |
|             | MLD MORTGAGE INC.  | 1       | \$259,694.75    | 12.7%  | 0                     | \$0.00       | NA       | 0 |
| Total       |  | 8       | \$2,043,807.49  | 100%   | 0                     | \$0.00       |          | 0 |
| 3138XHLX7   | ARK LA TEX FINANCIAL<br>SERVICES DBA BENCHMARK<br>MORTGAGE         | 1       | \$353,584.39    | 6.79%  | 0                     | \$0.00       | NA       | 0 |
|             | BARRONS MORTGAGE<br>GROUP LTD DBA<br>GOODMORTGAGE.COM              | 1       | \$262,381.14    | 5.04%  | 0                     | \$0.00       | NA       | 0 |
|             | CITIBANK,N.A.  | 15      | \$3,841,521.57  | 73.78% | 0                     | \$0.00       | NA       | 0 |
|             | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 3       | \$749,078.37    | 14.39% | o                     | \$0.00       | NA       | 0 |
| Total       |  | 20      | \$5,206,565.47  | 100%   | 0                     | \$0.00       |          | 0 |
| 2120VIII V5 | CITID ANIV N. A  | 24      | ¢4 540 929 14   | 74.220 | 0                     | \$0.00       | NT A     | 0 |
| 3138XHLY5   | CITIBANK,N.A. EMORTGAGE MANAGEMENT                                 | 24      | \$4,540,838.14  | 74.32% |                       | \$0.00       | NA       | U |
|             | EMORTGAGE MANAGEMENT   | 1       | \$278,614.83    | 4.56%  | 0                     | \$0.00       | NA       | 0 |
|             | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2       | \$427,447.57    | 7%     | 0                     | \$0.00       | NA       | 0 |
|             | HANA FINANCIAL INC.  | 2       | \$407,638.51    | 6.67%  | 0                     | \$0.00       | NA       | 0 |
|             | LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 1       | \$189,776.93    | 3.11%  | 0                     | \$0.00       | NA       | 0 |
|             | MORTGAGE MASTER, INC.  | 1       | \$265,687.70    | 4.34%  | 0                     | \$0.00       | NA       | 0 |

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| Total     |  | 31  | \$6,110,003.68  | 100% 0   | \$0.00 |    | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
|           |  |     | *********       |          | 40.00  |    |   |
| 3138XHLZ2 | CITIBANK,N.A.  | 31  | \$1,883,158.03  | 100% 0   |        | NA | 0 |
| Total     |  | 31  | \$1,883,158.03  | 100% 0   | \$0.00 |    | 0 |
| 3138XHMA6 | ALL WESTERN MORTGAGE, INC.   | 1   | \$337,974.25    | 0.57% 0  | \$0.00 | NA | 0 |
|           | ANGEL OAK FUNDING LLC  | 2   | \$477,205.00    | 0.81% 0  | \$0.00 | NA | 0 |
|           | AVEX FUNDING<br>CORPORATION  | 3   | \$1,611,957.43  | 2.73% 0  | \$0.00 | NA | 0 |
|           | BARRONS MORTGAGE<br>GROUP LTD DBA<br>GOODMORTGAGE.COM              | 1   | \$190,800.00    | 0.32% 0  | \$0.00 | NA | 0 |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 3   | \$1,164,195.48  | 1.97% 0  | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK (GA)   | 1   | \$157,301.85    | 0.27% 0  | \$0.00 | NA | 0 |
|           | CENTRAL BANC MORTGAGE CORPORATION                                  | 1   | \$254,000.00    | 0.43% 0  | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY, INC.                                | 1   | \$157,310.24    | 0.27% 0  | \$0.00 | NA | 0 |
|           | CHICAGO FINANCIAL SERVICES, INC.                                   | 1   | \$230,850.00    | 0.39% 0  | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.  | 165 | \$44,723,076.74 | 75.67% 0 | \$0.00 | NA | 0 |
|           | GOLD COAST BANK  | 1   | \$409,495.88    | 0.69% 0  | \$0.00 | NA | 0 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                              | 3   | \$834,689.97    | 1.41% 0  | \$0.00 | NA | 0 |
|           | JMAC LENDING, INC.   | 3   | \$825,300.00    | 1.4% 0   | \$0.00 | NA | 0 |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 1   | \$207,732.26    | 0.35% 0  | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION                                     | 3   | \$627,979.10    | 1.06% 0  | \$0.00 | NA | 0 |
|           | MEGA CAPITAL FUNDING,<br>INC.                                      | 5   | \$1,520,488.29  | 2.57% 0  | \$0.00 | NA | 0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1   | \$212,000.00    | 0.36% 0  | \$0.00 | NA | 0 |
|           | MK LENDING CORP  | 1   | \$300,000.00    | 0.51% 0  | \$0.00 | NA | 0 |
|           | MLD MORTGAGE INC.  | 1   | \$313,000.00    | 0.53% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE ASSURANCE INC.  | 1   | \$389,509.33    | 0.66% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.  | 3   | \$989,145.36    | 1.67% 0  | \$0.00 | NA | 0 |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                 | 2   | \$598,750.00    | 1.01% 0  | \$0.00 | NA | 0 |
|           | PERL MORTGAGE, INC.  | 1   | \$309,500.00    | 0.52% 0  | \$0.00 | NA | 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                                     | 1   | \$170,789.74    | 0.29% 0  | \$0.00 | NA | 0 |

SIRVA MORTGAGE

\$742,241.49

1.26% 0

\$0.00

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| <u> </u>  |  |     |                 |        |          |      |
|-----------|--|-----|-----------------|--------|----------|------|
|           | STERLING NATIONAL BANK,<br>NY            | 1   | \$519,360.62    | 0.88%  | 0 \$0.00 | NA 0 |
|           | T.J. FINANCIAL, INC.                     | 2   | \$601,450.87    | 1.02%  | 0 \$0.00 | NA 0 |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.       | 1   | \$225,000.00    | 0.38%  | 0 \$0.00 | NA 0 |
| Total     | ,  | 213 | \$59,101,103.90 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 3138XHMB4 | CITIBANK,N.A.                            | 4   | \$956,320.00    | 67.45% | 0 \$0.00 | NA 0 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC | 1   | \$198,966.13    | 14.03% | 0 \$0.00 | NA 0 |
|           | MORTGAGE MASTER, INC.                    | 1   | \$262,500.00    | 18.52% | 0 \$0.00 | NA 0 |
| Total     |  | 6   | \$1,417,786.13  | 100%   | 0 \$0.00 | 0    |
|           |  |     | ,               |        |          |      |
| 3138XHMS7 | BRISTOL COUNTY SAVINGS<br>BANK           | 1   | \$130,953.10    | 3.21%  | 0 \$0.00 | NA 0 |
|           | CAMBRIDGE MORTGAGE<br>GROUP, LLC         | 1   | \$122,502.63    | 3%     | 0 \$0.00 | NA 0 |
|           | DEDHAM INSTITUTION FOR SAVINGS           | 1   | \$130,243.31    | 3.19%  | 0 \$0.00 | NA 0 |
|           | FIDELITY COOPERATIVE<br>BANK             | 1   | \$134,671.71    | 3.3%   | 0 \$0.00 | NA 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK OF         | 1   | \$132,824.86    | 3.25%  | 0 \$0.00 | NA 0 |
|           | FLORENCE SAVINGS BANK                    | 1   | \$148,365.00    | 3.63%  | 0 \$0.00 | NA 0 |
|           | FOXBORO FEDERAL SAVINGS                  | 1   | \$135,625.20    | 3.32%  | 0 \$0.00 | NA 0 |
|           | GRAFTON SUBURBAN<br>CREDIT UNION         | 1   | \$149,144.69    | 3.65%  | 0 \$0.00 | NA 0 |
|           | HAMPDEN BANK                             | 3   | \$285,633.62    | 7%     | 0 \$0.00 | NA 0 |
|           | HARBORONE BANK                           | 1   | \$95,834.71     | 2.35%  | 0 \$0.00 | NA 0 |
|           | LEOMINSTER CREDIT UNION                  | 1   | \$145,000.00    | 3.55%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE NETWORK, INC                    | 4   | \$467,977.59    | 11.46% | 0 \$0.00 | NA 0 |
|           | NE MOVES MORTGAGE<br>CORPORATION         | 1   | \$118,600.59    | 2.91%  | 0 \$0.00 | NA 0 |
|           | NORTHERN BANK & TRUST<br>COMPANY         | 1   | \$117,180.21    | 2.87%  | 0 \$0.00 | NA 0 |
|           | NORWICH COMMERCIAL<br>GROUP INC.         | 1   | \$141,852.96    | 3.47%  | 0 \$0.00 | NA 0 |
|           | PEOPLE'S UNITED BANK                     | 1   | \$104,539.95    | 2.56%  | 0 \$0.00 | NA 0 |
|           | PEOPLESBANK                              | 1   | \$91,565.69     | 2.24%  | 0 \$0.00 | NA 0 |
|           | PROSPECT MORTGAGE LLC                    | 3   | \$411,152.44    | 10.07% | 0 \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES,        | 1   | \$114,668.01    | 2.81%  | 0 \$0.00 | NA 0 |
|           | ROCKLAND TRUST COMPANY                   | 1   | \$121,110.92    | 2.97%  | 0 \$0.00 | NA 0 |
|           | SAGE BANK                                | 3   | \$414,186.00    | 10.15% | 0 \$0.00 | NA 0 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L        | 2   | \$245,142.70    |        |          | NA 0 |
|           | WEBSTER BANK                             | 1   | \$123,850.68    | 3.04%  | 0 \$0.00 | NA 0 |

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| Total     |                                   | 33 | \$4,082,626.57 | 100% 0   | \$0.00 |    | 0 |
|-----------|-----------------------------------|----|----------------|----------|--------|----|---|
|           |                                   |    |                |          |        |    |   |
| 3138XHMT5 | ACADEMY MORTGAGE<br>CORPORATION   | 3  | \$498,523.10   | 1.85% 0  | \$0.00 | NA | 0 |
|           | AVIDIA BANK                       | 1  | \$250,811.98   | 0.93% 0  | \$0.00 | NA | 0 |
|           | BANK OF CANTON                    | 1  | \$335,876.89   | 1.25% 0  | \$0.00 | NA | 0 |
|           | BERKSHIRE BANK                    | 2  | \$395,953.97   | 1.47% 0  | \$0.00 | NA | 0 |
|           | BRIDGEWATER SAVINGS               | 1  | \$172,900.00   | 0.64% 0  | \$0.00 | NA | 0 |
|           | BRISTOL COUNTY SAVINGS<br>BANK    | 3  | \$512,835.27   | 1.91% 0  | \$0.00 | NA | 0 |
|           | CAPE COD FIVE                     | 1  | \$185,400.00   | 0.69% 0  | \$0.00 | NA | 0 |
|           | CHARLES RIVER BANK                | 1  | \$295,502.66   | 1.1% 0   | \$0.00 | NA | 0 |
|           | EASTERN BANK                      | 1  | \$358,488.33   | 1.33% 0  | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE C | 6  | \$1,580,528.06 | 5.88% 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK OF  | 2  | \$456,598.93   | 1.7% 0   | \$0.00 | NA | 0 |
|           | FLORENCE SAVINGS BANK             | 1  | \$174,227.55   | 0.65% 0  | \$0.00 | NA | 0 |
|           | GRAFTON SUBURBAN<br>CREDIT UNION  | 1  | \$168,586.40   | 0.63% 0  | \$0.00 | NA | 0 |
|           | GREENFIELD CO-OPERATIVE<br>BANK   | 1  | \$174,395.02   | 0.65% 0  | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.             | 9  | \$2,574,636.83 | 9.57% 0  | \$0.00 | NA | 0 |
|           | HARBORONE BANK                    | 2  | \$349,650.58   | 1.3% 0   | \$0.00 | NA | 0 |
|           | LEADER BANK, N.A.                 | 9  | \$2,675,959.10 | 9.95% 0  | \$0.00 | NA | 0 |
|           | LEOMINSTER CREDIT UNION           | 1  | \$199,590.80   | 0.74% 0  | \$0.00 | NA | 0 |
|           | MECHANICS COOPERATIVE<br>BANK     | 1  | \$175,000.00   | 0.65% 0  | \$0.00 | NA | 0 |
|           | MERRIMACK MORTGAGE<br>COMPANY, IN | 2  | \$520,382.97   | 1.94% 0  | \$0.00 | NA | 0 |
|           | METRO CREDIT UNION                | 2  | \$518,941.25   | 1.93% 0  | \$0.00 | NA | 0 |
|           | MID-ISLAND MORTGAGE<br>CORP.      | 1  | \$427,500.00   | 1.59% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE FINANCIAL, INC.          | 1  | \$173,250.00   | 0.64% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.             | 3  | \$776,048.27   | 2.89% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE NETWORK, INC             | 6  | \$1,697,503.42 | 6.31% 0  | \$0.00 | NA | 0 |
|           | NE MOVES MORTGAGE<br>CORPORATION  | 8  | \$2,391,956.15 | 8.89% 0  | \$0.00 | NA | 0 |
|           | NORTHERN BANK & TRUST<br>COMPANY  | 1  | \$246,432.13   | 0.92% 0  | \$0.00 | NA | 0 |
|           | NORWICH COMMERCIAL<br>GROUP INC.  | 3  | \$896,423.45   | 3.33% 0  | \$0.00 | NA | 0 |
|           | PMAC LENDING SERVICES,<br>INC.    | 3  | \$704,361.12   | 2.62% 0  | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE LLC             | 5  | \$1,166,245.37 | 4.34% 0  | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 12 | \$2,893,640.31 | 10.76% 0 | \$0.00 | NA | 0 |

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|           | ROCKLAND TRUST COMPANY            | 2   | \$367,269.04    | 1.37%  | 0 | \$0.00 | NA | 0                  | _       |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|--------------------|---------|
|           | SAGE BANK                         | 4   | \$1,010,663.36  | 3.76%  | 0 | \$0.00 | NA | _                  | _<br>_  |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 6   | \$1,360,039.09  | 5.06%  | 0 | \$0.00 | NA | 0                  | ]       |
|           | WESTFIELD BANK                    | 1   | \$205,675.00    | 0.76%  | 0 |        | NA | 0                  | _]      |
| Total     |                                   | 107 | \$26,891,796.40 | 100%   | 0 | \$0.00 |    | 0                  | _<br>_  |
|           |                                   |     |                 |        |   |        |    | Ц                  | _  <br> |
| 3138XHS28 | EAGLEBANK - MD                    | 1   | \$92,000.00     | 5.5%   | 0 | \$0.00 | NA |                    | _       |
|           | FORTUNEBANK                       | 1   | \$96,601.79     | 5.78%  | 0 | \$0.00 | NA | 0                  | !       |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 1   | \$99,589.48     | 5.96%  | 0 | \$0.00 | NA | 0                  |         |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISE | 1   | \$96,004.25     | 5.74%  | L | ·      | NA | Ш                  |         |
| <u> </u>  | INVESTAR BANK                     | 1   | \$96,000.00     | 5.74%  | 1 | 1      | NA |                    | _       |
| <u> </u>  | SUNTRUST MORTGAGE, INC.           | 11  | \$1,082,009.91  | 64.73% | 1 | i i    | NA |                    | _       |
|           | TEXAS LOAN STAR, INC.             | 1   | \$109,362.87    | 6.55%  | 0 | \$0.00 | NA | 0                  |         |
| Total     |                                   | 17  | \$1,671,568.30  | 100%   | 0 | \$0.00 |    | 0                  | _       |
|           |                                   |     | <u> </u>        |        | _ |        |    | $oldsymbol{arphi}$ |         |
| 3138XHS36 | EAGLEBANK - MD                    | 1   | \$119,507.37    | 8.51%  | 0 | \$0.00 | NA | 0                  | _       |
|           | FIRST HOME MORTGAGE<br>CORP       | 1   | \$121,499.16    | 8.65%  |   | ·      | NA | Н                  |         |
|           | SUNTRUST MORTGAGE, INC.           | 10  |                 | 82.84% | 1 |        | NA | 0                  |         |
| Total     |                                   | 12  | \$1,404,706.53  | 100%   | 0 | \$0.00 |    | 0                  | _       |
|           |                                   |     | <u> </u>        |        | _ |        |    | $oldsymbol{arphi}$ |         |
| 3138XHS44 | BNC NATIONAL BANK                 | 1   | \$200,780.79    | 2.04%  | 0 | \$0.00 | NA | 0                  | _       |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 1   | \$146,396.53    | 1.49%  | 0 | \$0.00 | NA | 0                  |         |
|           | GEORGIA BANKING<br>COMPANY        | 1   | \$190,000.00    | 1.93%  |   | ·      | NA | Н                  |         |
| <u> </u>  | HANCOCK BANK                      | 1   | \$135,500.00    | 1.38%  | 0 | \$0.00 | NA | 0                  | _       |
|           | MIDWEST EQUITY<br>MORTGAGE LLC    | 1   | \$161,000.00    | 1.64%  | 0 | \$0.00 | NA | 0                  | _       |
|           | MORTGAGE CAPITAL<br>ASSOCIATES    | 1   | \$197,471.00    | 2.01%  | 0 | \$0.00 | NA | 0                  | _       |
|           | QUAIL CREEK BANK<br>MORTGAGE      | 1   | \$148,388.33    | 1.51%  | 0 | \$0.00 | NA | 0                  | _       |
|           | SAGE BANK                         | 1   | \$227,064.01    | 2.31%  | 0 | \$0.00 | NA | 0                  | _       |
|           | SPIRITBANK                        | 1   | \$372,000.00    | 3.79%  | 0 | \$0.00 | NA | -                  | _       |
| <u> </u>  | SUNTRUST MORTGAGE, INC.           | 38  | \$7,365,530.80  | 74.95% | 0 | \$0.00 | NA | 0                  | _       |
| <u> </u>  | UNITED COMMUNITY BANK             | 1   | \$216,000.00    | 2.2%   | 0 | \$0.00 | NA | 0                  | _       |
|           | WILLOW BEND MORTGAGE<br>CO, LLC   | 2   | \$466,986.00    | 4.75%  | 0 | \$0.00 | NA | 0                  | -       |
| Total     |                                   | 50  | \$9,827,117.46  | 100%   | 0 | \$0.00 |    | 0                  | _       |
|           |                                   |     |                 |        |   |        |    |                    | _       |
| 3138XHS51 | BNC NATIONAL BANK                 | 7   | \$2,228,761.21  | 27.37% | 0 | \$0.00 | NA | 0                  | _       |
|           | EAGLEBANK - MD                    | 1   | \$388,000.00    | 4.76%  | 0 | \$0.00 | NA | 0                  |         |

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|           | GENEQUITY MORTGAGE, INC.            | 1  | \$302,000.00    | 3.71%  | 0 | \$0.00 | NA   | 0                     |   |
|-----------|-------------------------------------|----|-----------------|--------|---|--------|------|-----------------------|---|
|           | GEORGIA BANKING                     | 1  | \$248,887.50    | 3.06%  | ٨ | \$0.00 | NA   | 0                     |   |
|           | COMPANY                             | 1  | \$240,007.30    | 3.00%  | U | \$0.00 | NA   | U                     |   |
|           | GSF MORTGAGE                        | 1  | \$246,000.00    | 3.02%  | 0 | \$0.00 | NA   | 0                     |   |
|           | CORPORATION                         |    |                 |        | Ш | ·      |      | Ш                     |   |
|           | SUNTRUST MORTGAGE, INC.             | 17 | \$4,420,940.00  | 54.29% | t | \$0.00 | NA   | $\boldsymbol{\sqcap}$ |   |
|           | TOWNEBANK MORTGAGE                  | 1  | \$308,647.80    | 3.79%  |   | \$0.00 | NA   | 0                     |   |
| Total     |                                     | 29 | \$8,143,236.51  | 100%   | 0 | \$0.00 |      | 0                     |   |
|           |                                     |    |                 |        | H |        |      | H                     |   |
| 3138XHS69 | AVEX FUNDING                        | 1  | \$388,000.00    | 3.85%  | 0 | \$0.00 | NA   | 0                     |   |
|           | CORPORATION  DANK OF NORTH CAROLINA | 2  | ¢ ( 40, 000, 00 | C 1107 |   | ¢0.00  | NT A | 0                     | _ |
|           | BANK OF NORTH CAROLINA              | 2  | \$648,899.00    | 6.44%  | U | \$0.00 | NA   | U                     |   |
|           | CHICAGO FINANCIAL<br>SERVICES INC   | 1  | \$386,791.06    | 3.84%  | 0 | \$0.00 | NA   | 0                     |   |
|           | COAST 2 COAST FUNDING<br>GROUP      | 1  | \$292,000.00    | 2.9%   | 0 | \$0.00 | NA   | 0                     |   |
|           | COMMUNITY BK-OAK PARK<br>RIVER      | 1  | \$415,685.55    | 4.13%  | 0 | \$0.00 | NA   | 0                     |   |
|           | COUNTYBANK                          | 1  | \$168,467.28    | 1.67%  | 0 | \$0.00 | NA   | 0                     |   |
|           | DEVERE MTG CORP DBA<br>HUNT MTG     | 1  | \$355,404.06    | 3.53%  | 0 | \$0.00 | NA   | 0                     |   |
|           | FIRST HOME MORTGAGE<br>CORP         | 1  | \$415,025.45    | 4.12%  | 0 | \$0.00 | NA   | 0                     |   |
|           | FIRST NBC BANK                      | 1  | \$361,275.00    | 3.59%  | 0 | \$0.00 | NA   | 0                     |   |
|           | HANCOCK BANK                        | 1  | \$358,400.00    | 3.56%  | 0 | \$0.00 | NA   | 0                     |   |
|           | PRESIDENTIAL BANK, FSB              | 1  | \$370,412.00    | 3.68%  | 0 | \$0.00 | NA   | 0                     |   |
|           | RENASANT BANK                       | 1  | \$359,469.65    | 3.57%  | 0 | \$0.00 | NA   | 0                     |   |
|           | SACRAMENTO 1ST<br>MORTGAGE INC      | 2  | \$648,000.00    | 6.43%  | 0 | \$0.00 | NA   | 0                     |   |
|           | SANDY SPRING BANK                   | 1  | \$135,000.00    | 1.34%  | 0 | \$0.00 | NA   | 0                     |   |
|           | STIFEL BANK AND TRUST               | 2  | \$384,532.89    | 3.82%  | 0 | \$0.00 | NA   | 0                     |   |
|           | SUNTRUST MORTGAGE, INC.             | 14 | \$3,690,973.71  | 36.65% | 0 | \$0.00 | NA   | 0                     |   |
|           | TBI MORTGAGE COMPANY                | 1  | \$416,329.27    | 4.13%  | 0 | \$0.00 | NA   | 0                     |   |
|           | WILLOW BEND MORTGAGE<br>CO, LLC     | 1  | \$275,654.55    | 2.75%  | 0 | \$0.00 | NA   | 0                     |   |
| Total     |                                     | 34 | \$10,070,319.47 | 100%   | 0 | \$0.00 |      | 0                     |   |
|           |                                     |    |                 |        |   |        |      |                       |   |
| 3138XHS77 | ACADEMY MORTGAGE<br>CORPORATION     | 1  | \$417,000.00    | 3.15%  | 0 | \$0.00 | NA   | 0                     |   |
|           | AVALON MORTGAGE INC                 | 1  | \$413,600.00    | 3.12%  | 0 | \$0.00 | NA   | 0                     |   |
|           | AVEX FUNDING<br>CORPORATION         | 3  | \$1,296,882.16  | 9.8%   | 0 | \$0.00 | NA   | 0                     |   |
|           | BNC NATIONAL BANK                   | 1  | \$413,210.00    | 3.12%  | 0 | \$0.00 | NA   | 0                     |   |
|           | COAST 2 COAST FUNDING<br>GROUP      | 2  | \$953,606.70    | 7.2%   | 0 | \$0.00 | NA   | 0                     |   |
|           | DRAPER & KRAMER DBA 1ST<br>ADV      | 1  | \$300,993.61    | 2.27%  | 0 | \$0.00 | NA   | o                     |   |

|           | FIRST HERITAGE MORTGAGE<br>LLC    | 1  | \$379,375.39    | 2.87% 0  | \$0.00 | NA | 0 |
|-----------|-----------------------------------|----|-----------------|----------|--------|----|---|
|           | FLAHERTY FUNDING CORP             | 1  | \$269,254.70    | 2.03% 0  | \$0.00 | NA | 0 |
|           | LEGACYTEXAS BANK                  | 1  | \$225,000.00    | 1.7% 0   | ,      |    |   |
|           | NEW MEXICO BANK AND<br>TRUST      | 1  | \$165,900.94    | 1.25% 0  |        |    |   |
|           | PREFERRED MORTGAGE<br>GROUP, INC  | 1  | \$350,000.00    | 2.64% 0  | \$0.00 | NA | 0 |
|           | STIFEL BANK AND TRUST             | 1  | \$104,861.73    | 0.79% 0  | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION    | 1  | \$409,313.57    | 3.09% 0  | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE, INC.           | 24 | \$6,414,818.09  | 48.47% 0 | \$0.00 | NA | 0 |
|           | TBI MORTGAGE COMPANY              | 1  | \$299,517.46    | 2.26% 0  | \$0.00 | NA | 0 |
|           | THE FEDERAL SAVINGS<br>BANK       | 1  | \$332,000.00    | 2.51% 0  | \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE, LLC           | 1  | \$349,506.86    | 2.64% 0  | \$0.00 | NA | 0 |
|           | WILSHIRE STATE BANK               | 1  | \$140,956.93    | 1.09% 0  | \$0.00 | NA | 0 |
| Total     |                                   | 44 | \$13,235,798.14 | 100% 0   | \$0.00 |    | 0 |
|           |                                   |    |                 |          |        |    | Ш |
| 3138XHS85 | NORTHPOINT MORTGAGE<br>INC        | 1  | \$158,100.00    | 8.47% 0  | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE, INC.           | 6  | \$1,708,385.21  | 91.53% 0 | \$0.00 | NA | 0 |
| Total     |                                   | 7  | \$1,866,485.21  | 100% 0   | \$0.00 |    | 0 |
| 3138XHS93 | ALERUS FINANCIAL                  | 1  | \$172,400.00    | 1.72% 0  | \$0.00 | NA |   |
| D130AH393 | ALIANT MORTGAGE CORP              | 1  | \$172,400.00    | 1.72% 0  |        |    |   |
|           | BANK OF NORTH CAROLINA            | 1  | \$231,610.34    | 2.31% 0  | ·      |    |   |
|           | BANKERS TRUST COMPANY             | 1  | \$231,010.34    | 2.31% 0  |        |    | + |
|           | BRIDGEVIEW BANK<br>MORTGAGE       | 1  | \$415,713.98    | 4.15% 0  |        |    |   |
|           | CAPITAL BANK NA                   | 1  | \$370,490.01    | 3.7% 0   | \$0.00 | NA | 0 |
|           | CHICAGO FINANCIAL<br>SERVICES INC | 3  | \$989,250.00    | 9.88% 0  |        |    | Ħ |
|           | DRAPER & KRAMER DBA 1ST<br>ADV    | 1  | \$375,000.00    | 3.75% 0  | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK TPO            | 1  | \$360,888.00    | 3.61% 0  | \$0.00 | NA | 0 |
|           | FIRST STATE BANK - TX             | 1  | \$211,200.00    | 2.11% 0  | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.   | 1  | \$330,000.00    | 3.3% 0   | \$0.00 | NA | 0 |
|           | GOLDENWEST FED CREDIT<br>UNION    | 1  | \$69,367.71     | 0.69% 0  | \$0.00 | NA | 0 |
|           | INWOOD NATIONAL BANK              | 1  | \$400,000.00    | 4% 0     | \$0.00 | NA | 0 |
|           | KANSAS STATE BANK OF<br>MANHATTAN | 1  | \$417,000.00    | 4.17% 0  | \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK              | 1  | \$227,700.00    | 2.27% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES    | 1  | \$139,020.62    | 1.39% 0  | \$0.00 | NA | 0 |

|           | MORTGAGE TRUST INC.               | 1        | \$255,119.72          | 2.55% 0  | \$0.00  | NA 0 |
|-----------|-----------------------------------|----------|-----------------------|----------|---------|------|
|           | NEW MEXICO BANK AND<br>TRUST      | 1        | \$309,501.38          | 3.09% 0  | \$0.00  | NA 0 |
|           | NORTHPOINT MORTGAGE<br>INC        | 1        | \$319,200.00          | 3.19% 0  | \$0.00  | NA 0 |
|           | PARAMOUNT BOND &<br>MORTGAGE CO   | 1        | \$266,561.12          | 2.66% 0  | \$0.00  | NA 0 |
|           | SAGE BANK                         | 1        | \$417,000.00          | 4.17% 0  | \$0.00  | NA 0 |
|           | STIFEL BANK AND TRUST             | 1        | \$296,000.00          | 2.96% 0  | \$0.00  | NA 0 |
|           | SUMMIT MTG CORP.                  | 1        | \$243,400.00          | 2.43% 0  | \$0.00  | NA 0 |
|           | SUNTRUST MORTGAGE, INC.           | 11       | \$2,374,364.04        | 23.72% 0 | \$0.00  | NA 0 |
|           | WILLOW BEND MORTGAGE<br>CO, LLC   | 1        | \$415,713.98          | 4.14% 0  | \$0.00  | NA 0 |
| Total     |                                   | 37       | \$10,010,750.90       | 100% 0   | \$0.00  | 0    |
| 2 0002    |                                   | <u> </u> | Ψ = 0,0 = 0,1 = 0,5 0 | 200700   | 4 010 0 |      |
| 3138XHSE2 | APEX HOME LOANS, INC.             | 1        | \$200,000.00          | 0.99% 0  | \$0.00  | NA 0 |
|           | BAY BANK FSB                      | 1        | \$326,093.00          | 1.61% 0  | \$0.00  | NA 0 |
|           | CAPSTAR LENDING, LLC              | 1        | \$359,515.07          | 1.78% 0  | \$0.00  | NA 0 |
|           | CERTUSBANK, N.A.                  | 1        | \$257,636.48          | 1.27% 0  | \$0.00  | NA 0 |
|           | CITY BANK DBA CITY BANK<br>MTG.   | 1        | \$262,645.73          | 1.3% 0   | \$0.00  | NA 0 |
|           | COMMUNITY FIRST<br>NATIONAL BANK  | 1        | \$353,512.28          | 1.75% 0  | \$0.00  | NA 0 |
|           | CORP. INVESTORS MTG<br>GROUP INC. | 1        | \$248,240.00          | 1.23% 0  | \$0.00  | NA 0 |
|           | DREW MORTGAGE<br>ASSOCIATES       | 1        | \$294,094.26          | 1.45% 0  | \$0.00  | NA 0 |
|           | EAGLEBANK - MD                    | 1        | \$245,668.63          | 1.21% 0  | \$0.00  | NA 0 |
|           | EMC HOLDINGS LLC                  | 2        | \$767,015.04          | 3.79% 0  | \$0.00  | NA 0 |
|           | FIRST FLORIDA BANK FKA<br>DESTIN  | 1        | \$222,274.25          | 1.1% 0   | \$0.00  | NA 0 |
|           | GSF MORTGAGE<br>CORPORATION       | 2        | \$752,461.16          | 3.72% 0  | \$0.00  | NA 0 |
|           | GULF COAST BANK AND<br>TRUST      | 1        | \$338,594.29          | 1.67% 0  | \$0.00  | NA 0 |
|           | HANCOCK BANK                      | 1        | \$389,075.20          | 1.92% 0  | \$0.00  | NA 0 |
|           | INLAND NORTHWEST BANK             | 1        | \$243,671.32          | 1.21% 0  | \$0.00  | NA 0 |
|           | INTERBANK                         | 1        | \$259,150.44          | 1.28% 0  | \$0.00  | NA 0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL   | 1        | \$411,432.38          | 2.03% 0  | \$0.00  | NA 0 |
|           | MONARCH BANKDBA<br>MONARCH MTG    | 1        | \$369,102.14          | 1.83% 0  | \$0.00  | NA 0 |
|           | SOUTHERN FIRST BANK               | 1        | \$210,000.00          | 1.04% 0  | \$0.00  | NA 0 |
|           | STOCKMAN BANK                     | 1        | \$213,479.48          | 1.06% 0  | \$0.00  | NA 0 |
|           | SUNTRUST MORTGAGE, INC.           | 40       | ·                     | 62.32% 0 | \$0.00  | NA 0 |
|           | TBI MORTGAGE COMPANY              | 1        | \$350,000.00          | 1.73% 0  | \$0.00  | NA 0 |
|           | THE HOME LENDING GROUP            | 1        | \$322,544.89          | 1.6% 0   | \$0.00  | NA 0 |

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|             | VBS MORTGAGE,LLC.            | 1  | \$223,941.04          | 1.11%   |          | \$0.00 | NA      | 0      |
|-------------|------------------------------|----|-----------------------|---------|----------|--------|---------|--------|
| Total       |                              | 65 | \$20,220,839.40       | 100%    | 0        | \$0.00 |         | 0      |
|             |                              |    |                       |         | $\vdash$ |        |         | +      |
| 3138XHSF9   | CONNECTICUT HOME<br>MORTGAGE | 1  | \$84,690.84           | 1.87%   | 0        | \$0.00 | NA      | 0      |
|             | HANCOCK BANK                 | 1  | \$68,710.86           | 1.52%   | 0        | \$0.00 | NA      | 0      |
|             | MAIN BANK                    | 1  | \$57,725.60           | 1.27%   | -        | \$0.00 | NA      |        |
|             | PEOPLES BANK                 | 2  | \$135,275.64          | 2.98%   |          | \$0.00 | NA      |        |
|             | SUNTRUST MORTGAGE, INC.      | 64 | \$4,123,040.84        | 90.95%  |          | \$0.00 | NA      | _      |
|             | TRADITION MORTGAGE, LLC      | 1  | \$63,922.96           | 1.41%   | -        | \$0.00 | NA      | _      |
| Total       | TRADITION MORTORIOE, ELEC    | 70 | \$4,533,366.74        | 100%    |          | \$0.00 | 1 1/1 1 | ŏ      |
| Total       |                              | 70 | Ψ+,555,500.7+         | 100 /6  |          | ψ0.00  |         | +      |
| 3138XHSG7   | ALCOVA MORTGAGE LLC          | 1  | \$267,147.75          | 0.73%   | 0        | \$0.00 | NA      | 0      |
| 31307111507 | AMERICA'S CHOICE HOME        |    | ·                     |         |          |        |         |        |
|             | LOANS                        | 1  | \$312,000.00          | 0.85%   | 0        | \$0.00 | NA      | 0      |
|             | AMERICAN MOMENTUM            | 1  | Φ2 (0, 000, 00        | 0.71.64 |          | Φ0.00  | NIA     |        |
|             | BANK                         | 1  | \$260,000.00          | 0.71%   | O        | \$0.00 | NA      | U      |
|             | AVALON MORTGAGE INC          | 1  | \$412,750.00          | 1.12%   | 0        | \$0.00 | NA      | 0      |
|             | BANK OF COLORADO             | 1  | \$203,754.43          | 0.56%   | 0        | \$0.00 | NA      | 0      |
|             | BANK OF THE PACIFIC          | 1  | \$247,500.00          | 0.67%   | 0        | \$0.00 | NA      | 0      |
|             | BIG SKY WESTERN BANK         | 1  | \$408,918.16          | 1.11%   | 0        | \$0.00 | NA      | 0      |
|             | BRIDGEVIEW BANK              | 1  | ¢250 207 65           | 0.98%   |          | \$0.00 | NIA     | $\int$ |
|             | MORTGAGE                     | 1  | \$359,307.65          | 0.98%   | U        | \$0.00 | NA      | J      |
|             | CITIZENS NATIONAL BANK       | 1  | \$249,471.05          | 0.68%   | 0        | \$0.00 | NA      | 0      |
|             | COAST 2 COAST FUNDING        | 6  | \$2,340,424.22        | 6.38%   | 0        | \$0.00 | NA      | ٥      |
|             | GROUP                        | 0  | Ψ2,5+0,+2+.22         | 0.50 // |          | Ψ0.00  | 1 1/1   | 1      |
|             | COMMUNITY MORTGAGE           | 1  | \$303,384.35          | 0.83%   | 0        | \$0.00 | NA      | 0      |
|             | GROUP, INC.                  |    | ·                     |         | Ш        | ·      |         |        |
|             | COWNEBANK MORTGAGE           | 1  | \$217,532.19          | 0.59%   | 0        | \$0.00 | NA      | 0      |
|             | DIRECT MORTGAGE LOANS,       | 1  | \$218,730.72          | 0.6%    | 0        | \$0.00 | NA      | 0      |
|             | LLC                          |    | ·                     |         | H        |        |         | +      |
|             | DIRECTORS FINANCIAL<br>GROUP | 1  | \$310,250.00          | 0.85%   | 0        | \$0.00 | NA      | 0      |
|             | DRAPER & KRAMER DBA 1ST      |    |                       |         |          |        |         | $^{+}$ |
|             | ADV                          | 1  | \$324,572.02          | 0.88%   | 0        | \$0.00 | NA      | 0      |
|             | FARMERS STATE BANK           | 2  | \$505,890.29          | 1.38%   | 0        | \$0.00 | NA      | 0      |
|             | FIRST HOPE MORTGAGES INC     | 1  | \$185,700.00          | 0.51%   |          | \$0.00 | NA      |        |
|             | FIRST LIBERTY FINANCIAL      |    |                       |         |          |        |         |        |
|             | GROUP LLC                    | 1  | \$399,473.26          | 1.09%   | 0        | \$0.00 | NA      | 0      |
|             | FIRST NATL BANK OF SANTA     |    | Φ <b>2.45</b> .501.00 | 0.05%   |          | Φ0.00  | 27.4    |        |
|             | FE                           | 1  | \$347,581.09          | 0.95%   | O        | \$0.00 | NA      | J      |
|             | GENEVA FINANCIAL,LLC         | 4  | \$1,142,370.36        | 3.11%   | 0        | \$0.00 | NA      | 0      |
|             | HOMETRUST MORTGAGE           | 2  |                       |         |          |        |         |        |
|             | COMPANY                      | 2  | \$492,376.70          | 1.34%   | U        | \$0.00 | NA      | J      |
|             | LRS FINANCIAL DBA HNB        | 1  | \$200,800.00          | 0.55%   |          | \$0.00 | NA      | ا      |
|             | MORTGAGE                     | 1  | ·                     |         | Ш        | ·      |         | 4      |
|             | MERIDIAN BANK                | 2  | \$513,670.36          | 1.4%    | 0        | \$0.00 | NA      | 0      |

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|             | EDETAE NATIONAL MOTTGAGE ASS     |     |                 |        |   | 1            |      |
|-------------|----------------------------------|-----|-----------------|--------|---|--------------|------|
|             | MIDSOUTH BANK                    | 1   | \$416,463.23    | 1.14%  | 0 | \$0.00       | NA 0 |
|             | MONARCH BANKDBA<br>MONARCH MTG   | 1   | \$244,189.27    | 0.67%  | 0 | \$0.00       | NA 0 |
|             | MORTGAGE CAPITAL<br>ASSOCIATES   | 1   | \$240,682.06    | 0.66%  | 0 | \$0.00       | NA 0 |
|             | MORTGAGE TRUST INC.              | 1   | \$285,300.00    | 0.78%  | 0 | \$0.00       | NA 0 |
|             | PREMIER MORTGAGE                 | 1   | ·               |        |   |              |      |
|             | RESOURCES                        |     | \$330,763.86    | 0.9%   | 0 | \$0.00       | NA 0 |
|             | PULASKI BANK                     | 1   | \$199,742.55    | 0.54%  | 0 | \$0.00       | NA 0 |
|             | REPUBLIC STATE MORTGAGE<br>CO    | 1   | \$343,400.40    | 0.94%  | 0 | \$0.00       | NA 0 |
|             | SECURITY NATL BK OF ENID         | 1   | \$196,000.00    | 0.53%  | 0 | \$0.00       | NA 0 |
|             | SUNTRUST MORTGAGE, INC.          | 85  |                 | 59.07% | 1 | 1            | NA 0 |
|             | TEXAS TECH FEDERAL CU            | 1   | \$284,257.89    | 0.77%  | 1 | 1            | NA 0 |
|             | THE PRIVATEBANK AND              | 1   |                 |        |   |              |      |
|             | TRUST CO.                        | 1   | \$177,016.59    | 0.48%  | L | ·            | NA 0 |
|             | TOWNEBANK MORTGAGE               | 4   | \$1,026,424.56  | 2.8%   | 0 | \$0.00       | NA 0 |
|             | TRADITION MORTGAGE, LLC          | 1   | \$379,499.60    | 1.03%  | 0 | \$0.00       | NA 0 |
|             | VBS MORTGAGE,LLC.                | 1   | \$280,593.00    | 0.76%  | 0 | \$0.00       | NA 0 |
|             | VECTRA BANK                      | 1   | \$389,286.69    | 1.06%  | 0 | \$0.00       | NA 0 |
| Total       |                                  | 136 | \$36,691,972.82 | 100%   | 0 | \$0.00       | 0    |
|             |                                  |     | †1.50.504.00    | 12.50  | ١ | <b>*0.00</b> | ***  |
| 3138XHSH5   | BANK OF SOUTH CAROLINA           | 1   | \$158,594.09    | 12.7%  | + |              | NA 0 |
|             | SUNTRUST MORTGAGE, INC.          | 7   | \$1,090,543.19  | 87.3%  | - |              | NA 0 |
| Total       |                                  | 8   | \$1,249,137.28  | 100%   | U | \$0.00       |      |
|             | COMMUNITY FIRST                  |     |                 |        | H |              |      |
| 3138XHSJ1   | NATIONAL BANK                    | 1   | \$85,000.00     | 7.82%  | 0 | \$0.00       | NA 0 |
|             | NATIONAL BANK OF<br>BLACKSBURG   | 2   | \$163,600.00    | 15.06% | 0 | \$0.00       | NA 0 |
|             | SUNTRUST MORTGAGE, INC.          | 9   | \$779,714.97    | 71.78% | 0 | \$0.00       | NA 0 |
|             | YUKON NATIONAL BANK              | 1   | \$58,000.00     | 5.34%  | 0 | \$0.00       | NA 0 |
| Total       |                                  | 13  | \$1,086,314.97  | 100%   | 0 | \$0.00       | 0    |
|             |                                  |     |                 |        | _ |              |      |
| 3138XHSK8   | STARION FINANCIAL                | 1   | \$114,400.00    | 10%    | + |              | NA 0 |
|             | STOCKMAN BANK                    | 1   | \$136,000.00    | 11.89% | + |              | NA 0 |
|             | SUNTRUST MORTGAGE, INC.          | 6   | \$753,281.53    | 65.88% | 1 |              | NA 0 |
|             | TEXAS TECH FEDERAL CU            | 1   | \$139,811.42    | 12.23% | + | t            | NA 0 |
| Total       |                                  | 9   | \$1,143,492.95  | 100%   | 0 | \$0.00       | 0    |
| 2120VIJCI 6 | AVIOM EINANCIAL LLC              | 1   | \$04.261.72     | 2.75%  | 0 | \$0.00       | NA O |
| 3138XHSL6   | AXIOM FINANCIAL, LLC             | 1   | \$94,261.73     |        | • | t            | NA 0 |
|             | BAY BANK FSB<br>NOVA FINANCIAL & | 1   | \$89,492.15     | 2.61%  | U | \$0.00       | NA 0 |
|             | INVESTMENT CO                    | 1   | \$90,057.44     | 2.62%  | 0 | \$0.00       | NA 0 |
|             | SUNTRUST MORTGAGE, INC.          | 32  | \$3,158,672.63  | 92.02% | 0 | \$0.00       | NA 0 |
| Total       |                                  | 35  | \$3,432,483.95  | 100%   | 0 | \$0.00       | 0    |

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|              |                                   |    | -                  |         |                  |               | ,    |          |
|--------------|-----------------------------------|----|--------------------|---------|------------------|---------------|------|----------|
| 21207/1/07/4 | CUNITRUCT MODECACE INC            | 20 | ¢2.426.114.77      | 02.570/ | 0                | ¢0.00         | NI A | 0        |
| 3138XHSM4    | SUNTRUST MORTGAGE, INC.           | 29 | \$3,426,114.77     | 93.57%  | U                | \$0.00        | NA   | U        |
|              | THOMPSON KANE & COMPANY LLC       | 1  | \$111,707.57       | 3.05%   | 0                | \$0.00        | NA   | 0        |
|              | U.S. EMPLOYEES OC FCU             | 1  | \$123,840.39       | 3.38%   | 0                | \$0.00        | NA   | 0        |
| Total        |                                   | 31 | \$3,661,662.73     | 100%    | 0                | \$0.00        |      | 0        |
|              |                                   |    |                    |         | Ш                |               |      |          |
| 3138XHSN2    | 4TRUST MORTGAGE, INC.             | 1  | \$134,227.00       | 2.13%   | 0                | \$0.00        | NA   | 0        |
|              | ALCOVA MORTGAGE LLC               | 1  | \$128,000.00       | 2.03%   | 0                | \$0.00        | NA   | 0        |
|              | COAST 2 COAST FUNDING             | 1  | \$134,000.00       | 2.13%   | 0                | \$0.00        | NA   | 0        |
|              | GROUP                             | 1  |                    |         | Ш                | · .           |      | 4        |
|              | COUNTYBANK                        | 1  | \$138,852.94       | 2.21%   | ++               | \$0.00        | NA   | $\vdash$ |
|              | IQ CREDIT UNION                   | 1  | \$141,829.06       | 2.25%   | 0                | \$0.00        | NA   | 0        |
|              | MONARCH BANKDBA<br>MONARCH MTG    | 1  | \$145,742.16       | 2.31%   | 0                | \$0.00        | NA   | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE   | 1  | \$136,469.96       | 2.17%   | 0                | \$0.00        | NA   | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 38 | \$5,193,758.12     | 82.48%  | 0                | \$0.00        | NA   | 0        |
|              | TRADITION MORTGAGE, LLC           | 1  | \$143,826.66       | 2.29%   | 0                | \$0.00        | NA   | 0        |
| Total        |                                   | 46 | \$6,296,705.90     | 100%    | 0                | \$0.00        |      | 0        |
|              |                                   |    |                    |         |                  |               |      |          |
| 3138XHSP7    | STATE BANK OF DE KALB             | 1  | \$156,543.58       | 3.75%   | 0                | \$0.00        | NA   | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 25 | \$4,021,662.52     | 96.25%  | 0                | \$0.00        | NA   | 0        |
| Total        |                                   | 26 | \$4,178,206.10     | 100%    | 0                | \$0.00        |      | 0        |
|              |                                   |    |                    |         | Ш                |               |      |          |
| 3138XHSQ5    | SUNTRUST MORTGAGE, INC.           | 5  | \$1,027,796.47     | 100%    | 0                | \$0.00        | NA   | 0        |
| Total        |                                   | 5  | \$1,027,796.47     | 100%    | 0                | \$0.00        |      | 0        |
|              |                                   |    |                    |         | Ш                |               |      |          |
| 3138XHSR3    | SUNTRUST MORTGAGE, INC.           | 15 | \$1,493,830.12     | 100%    | -                | \$0.00        | NA   | _        |
| Total        |                                   | 15 | \$1,493,830.12     | 100%    | 0                | \$0.00        |      | 0        |
|              |                                   |    |                    |         | Ш                |               |      | 4        |
| 3138XHSS1    | SAGE BANK                         | 1  | \$343,548.81       | 19.61%  | $\boldsymbol{T}$ | \$0.00        | NA   |          |
|              | SUNTRUST MORTGAGE, INC.           | 6  | \$1,408,692.12     | 80.39%  | -                | \$0.00        | NA   |          |
| Total        |                                   | 7  | \$1,752,240.93     | 100%    | 0                | \$0.00        |      | 0        |
| 2120111000   | AMBAYAM MODING A GIF, DAG         |    | <b>#200 000 00</b> | 0.426   |                  | <b>\$0.00</b> | 27.4 | 0        |
| 3138XHST9    | 4TRUST MORTGAGE, INC.             | 1  | \$300,000.00       | 0.43%   | -                | \$0.00        | NA   |          |
|              | ALCOVA MORTGAGE LLC               | 1  | \$208,800.00       | 0.3%    | U                | \$0.00        | NA   | 0        |
|              | AMERICA'S MTG RESOURCE,<br>INC    | 1  | \$414,936.99       | 0.59%   | 0                | \$0.00        | NA   | 0        |
|              | AMERICAN HERITAGE<br>CAPITAL, LP  | 1  | \$244,000.00       | 0.35%   | 0                | \$0.00        | NA   | 0        |
|              | AMERICAN MTG & EQUITY<br>CONS INC | 1  | \$376,250.00       | 0.54%   | 0                | \$0.00        | NA   | 0        |
|              | ANGEL OAK FUNDING, LLC            | 1  | \$262,882.71       | 0.38%   | 0                | \$0.00        | NA   | 0        |
|              | ARIZONA CENTRAL CREDIT<br>UNION   | 2  | \$389,623.60       | 0.56%   | 0                | \$0.00        | NA   | 0        |

| AT & T FAMILY FEDERAL<br>CREDIT UNION | 2 | \$521,759.85   | 0.75% 0 | \$0.00 | NA 0 |
|---------------------------------------|---|----------------|---------|--------|------|
| AVEX FUNDING<br>CORPORATION           | 4 | \$1,631,250.61 | 2.34% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC                  | 1 | \$70,908.91    | 0.1% 0  | \$0.00 | NA 0 |
| BANK OF COLORADO                      | 1 | \$223,950.00   | 0.32% 0 | \$0.00 |      |
| BANK OF JACKSON HOLE                  | 1 | \$417,000.00   | 0.6% 0  | \$0.00 |      |
| BANK OF THE PACIFIC                   | 1 | \$250,922.68   | 0.36% 0 | \$0.00 |      |
| BANKERS TRUST COMPANY                 | 1 | \$195,000.00   | 0.28% 0 | \$0.00 |      |
| BM REAL ESTATE SERVICES, INC.         | 1 | \$295,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK                     | 4 | \$1,239,072.00 | 1.78% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK<br>MORTGAGE           | 1 | \$410,000.00   | 0.59% 0 | \$0.00 | NA 0 |
| CAPITAL BANK NA                       | 1 | \$417,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| CENTENNIAL BANK                       | 1 | \$417,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| CENTUCKY NEIGHBORHOOD<br>BANK         | 1 | \$417,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| CHICAGO FINANCIAL<br>SERVICES INC     | 2 | \$860,000.00   | 1.23% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL<br>INC          | 1 | \$207,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK<br>NA          | 1 | \$178,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| CITY BANK DBA CITY BANK<br>MTG.       | 5 | \$1,036,428.78 | 1.48% 0 | \$0.00 | NA 0 |
| CITY FIRST MTG SVCS., LLC             | 1 | \$229,026.60   | 0.33% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY       | 2 | \$714,226.49   | 1.02% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.            | 1 | \$352,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| CORP. INVESTORS MTG<br>GROUP INC.     | 1 | \$205,145.67   | 0.29% 0 | \$0.00 | NA 0 |
| COUNTYBANK                            | 1 | \$244,100.00   |         | \$0.00 |      |
| DAS ACQUISITION CO., LLC              | 1 | \$243,740.10   | 0.35% 0 | \$0.00 | NA 0 |
| DEVERE MTG CORP DBA<br>HUNT MTG       | 1 | \$345,048.32   | 0.49% 0 | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP          | 1 | \$309,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC.              | 2 | \$498,175.00   | 0.71% 0 | \$0.00 | NA 0 |
| EAGLEBANK - MD                        | 4 | \$1,116,000.84 | 1.6% 0  | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK<br>CORP.        | 1 | \$415,217.28   | 0.59% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE<br>LLC        | 1 | \$257,217.01   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORP           | 3 | \$724,248.29   | 1.04% 0 | \$0.00 | NA 0 |
|                                       |   |                |         |        |      |

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| FIRST STATE BANK - TX             | 1 | \$348,488.57   | 0.5% 0  | \$0.00 | NA 0 |
|-----------------------------------|---|----------------|---------|--------|------|
| FLORIDA PARISHES BANK             | 1 | \$216,800.00   | 0.31% 0 | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC     | 1 | \$235,600.00   | 0.34% 0 | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC.    | 2 | \$468,238.87   | 0.67% 0 | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE, INC.          | 1 | \$179,238.21   | 0.26% 0 | \$0.00 | NA 0 |
| GEORGIA BANKING<br>COMPANY        | 4 | \$1,236,026.70 | 1.77% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 1 | \$406,290.67   | 0.58%   | \$0.00 | NA 0 |
| GOLDWATER BANK, NA                | 1 | \$179,245.88   | 0.26% 0 | \$0.00 | NA 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP | 2 | \$615,252.97   | 0.88%   | \$0.00 | NA 0 |
| GULF COAST BANK AND<br>TRUST      | 1 | \$330,609.08   | 0.47% 0 | \$0.00 | NA 0 |
| HANCOCK BANK                      | 2 | \$429,500.00   | 0.62% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY     | 1 | \$246,431.20   | 0.35% 0 | \$0.00 | NA 0 |
| IDAHO FIRST BANK                  | 1 | \$305,899.88   | 0.44% 0 | \$0.00 | NA 0 |
| INTRUST BANK. N.A.                | 4 | \$1,307,777.24 | 1.87% 0 | \$0.00 | NA 0 |
| INVESTAR BANK                     | 3 | \$881,000.00   | 1.26% 0 | \$0.00 | NA 0 |
| INWOOD NATIONAL BANK              | 1 | \$376,150.00   | 0.54% 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS<br>LLC        | 1 | \$386,750.00   | 0.55% 0 | \$0.00 | NA 0 |
| LRS FINANCIAL DBA HNB<br>MORTGAGE | 3 | \$833,195.68   | 1.19% 0 | \$0.00 | NA 0 |
| MCJAB, INC. DBA FIRST<br>CALIF    | 1 | \$337,000.00   | 0.48%   | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL   | 1 | \$270,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| MIDLAND MORTGAGE<br>CORPORATION   | 1 | \$221,299.45   | 0.32%   | \$0.00 | NA 0 |
| MIDTOWN BANK AND TRUST<br>CO      | 1 | \$353,716.00   | 0.51% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE LLC    | 4 | \$1,268,229.14 | 1.82% 0 | \$0.00 | NA 0 |
| MONARCH BANKDBA<br>MONARCH MTG    | 2 | \$494,366.57   | 0.71% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC.               | 1 | \$240,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO   | 1 | \$243,200.00   | 0.35% 0 | \$0.00 | NA 0 |
| PREFERRED MORTGAGE<br>GROUP, INC  | 1 | \$361,379.62   | 0.52%   | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB            | 1 | \$415,000.00   | 0.59% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE   | 1 | \$413,000.00   | 0.59% 0 |        |      |
|                                   |   |                |         | -      |      |

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\$392,411.00

\$0.00

PRINCETON FINANCIAL, LLC

|           | PRINCETON FINANCIAL, LLC          | 1   | \$392,411.00    | 0.56%  | U | \$0.00 | NA 0 |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|------|
|           | PULASKI BANK                      | 3   | \$681,520.00    | 0.98%  | 0 | \$0.00 | NA 0 |
|           | REPUBLIC STATE MORTGAGE<br>CO     | 1   | \$213,318.36    | 0.31%  | 0 | \$0.00 | NA 0 |
|           | SAGE BANK                         | 1   | \$283,564.54    | 0.41%  | 0 | \$0.00 | NA 0 |
|           | SHAREPLUS FEDERAL BANK            | 1   | \$200,000.00    | 0.29%  | 0 | \$0.00 | NA 0 |
|           | SOUTHCREST BANK                   | 2   | \$489,938.75    | 0.7%   | 0 | \$0.00 | NA 0 |
|           | SOUTHWEST BANK                    | 4   | \$959,962.26    | 1.38%  | 0 | \$0.00 | NA 0 |
|           | SPIRITBANK                        | 5   | \$1,254,956.35  | 1.8%   | 0 | \$0.00 | NA 0 |
|           | STARION FINANCIAL                 | 4   | \$847,652.89    | 1.21%  | 0 | \$0.00 | NA 0 |
|           | STATE BANK OF<br>COUNTRYSIDE      | 1   | \$275,000.00    | 0.39%  | 0 | \$0.00 | NA 0 |
|           | STOCKMAN BANK                     | 1   | \$184,224.93    | 0.26%  | 0 | \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION    | 2   | \$685,071.97    | 0.98%  | 0 | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE, INC.           | 107 | \$28,307,167.68 | 40.55% | 0 | \$0.00 | NA 0 |
|           | TEXAS SECURITY BANK               | 1   | \$415,235.19    | 0.59%  | 0 | \$0.00 | NA 0 |
|           | THE BANK OF COMMERCE              | 1   | \$222,000.00    | 0.32%  | 0 | \$0.00 | NA 0 |
|           | THE PRIVATEBANK AND TRUST CO.     | 1   | \$213,213.91    | 0.31%  | 0 | \$0.00 | NA 0 |
|           | TOWNEBANK MORTGAGE                | 4   | \$1,364,488.16  | 1.95%  | 0 | \$0.00 | NA 0 |
|           | TRADITION MORTGAGE, LLC           | 2   | \$701,000.00    | 1%     | 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK             | 2   | \$467,328.63    | 0.67%  | 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE INC.              | 1   | \$202,140.87    | 0.29%  | 0 | \$0.00 | NA 0 |
|           | VECTRA BANK                       | 1   | \$235,000.00    | 0.34%  | 0 | \$0.00 | NA 0 |
|           | VIRGINIA HERITAGE BANK            | 1   | \$222,065.74    | 0.32%  | 0 | \$0.00 | NA 0 |
|           | WATERMARK CAPITAL INC             | 1   | \$417,000.00    | 0.6%   | 0 | \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>CO, LLC   | 1   | \$332,000.00    | 0.47%  | 0 | \$0.00 | NA 0 |
| Total     |                                   | 252 | \$69,803,078.69 | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 3138XHSU6 | ALLEGACY FEDERAL CREDIT<br>UNION  | 1   | \$76,674.12     | 0.99%  | 0 | \$0.00 | NA 0 |
|           | BANK OF CLARENDON (THE)           | 1   | \$40,000.00     | 0.52%  | 0 | \$0.00 | NA 0 |
|           | BRIDGEVIEW BANK<br>MORTGAGE       | 1   | \$81,000.00     | 1.05%  | 0 | \$0.00 | NA 0 |
|           | CENTRAL MINNESOTA<br>CREDIT UNION | 1   | \$76,000.00     | 0.98%  | 0 | \$0.00 | NA 0 |
|           | COMMUNITY MORTGAGE<br>GROUP, INC. | 1   | \$77,700.00     | 1%     | 0 | \$0.00 | NA 0 |
|           | DAS ACQUISITION CO., LLC          | 1   | \$75,681.59     | 0.98%  | 0 | \$0.00 | NA 0 |
|           | FIRST FARMERS &<br>MERCHANTS BANK | 1   | \$78,600.00     | 1.02%  | 0 | \$0.00 | NA 0 |
|           | FIRST MORTGAGE SERVICE,<br>INC    | 1   | \$50,000.00     | 0.65%  | 0 | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF            | 1   | \$67,500.00     | 0.87%  | ٥ | \$0.00 | NA 0 |

|           | FIRST NATIONAL<br>BANK-JONESBORO      | 1   | \$68,500.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------------------|-----|----------------|--------|---|--------|----|---|
|           | FIRST SOUTH BANK-NC FKA<br>NEWSOU     | 1   | \$68,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK<br>MORTGAGE, INC.        | 1   | \$65,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | HARBOR COMMUNITY BANK                 | 2   | \$144,733.37   | 1.87%  | 0 | \$0.00 | NA | 0 |
|           | IDAHO FIRST BANK                      | 1   | \$68,707.98    | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | INDIANA MEMBERS CREDIT<br>UNION       | 1   | \$79,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | INLAND NORTHWEST BANK                 | 1   | \$78,337.06    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | INTERBANK                             | 1   | \$71,601.82    | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | LINCOLN SAVINGS BANK                  | 1   | \$77,440.00    | 1%     | 0 | \$0.00 | NA | 0 |
|           | MIDSOUTH BANK                         | 1   | \$79,661.16    | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANKDBA<br>MONARCH MTG        | 1   | \$59,746.07    | 0.77%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK                          | 1   | \$78,669.03    | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | POINTBANK                             | 1   | \$72,700.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | PRESIDENTIAL BANK, FSB                | 1   | \$52,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | QUEENSBOROUGH<br>NATIONAL B&T CO.     | 1   | \$68,800.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | SECURITY STATE BANK &<br>TRUST        | 1   | \$78,669.03    | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHPOINT BANK                       | 1   | \$75,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE, INC.               | 85  | \$5,383,727.15 | 69.54% | 0 | \$0.00 | NA | 0 |
|           | TEXAS TECH FEDERAL CU                 | 2   | \$147,147.30   | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | TOWNEBANK MORTGAGE                    | 1   | \$80,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | UNION BANK AND TRUST                  | 1   | \$78,145.31    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | UNITED BANK                           | 1   | \$68,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE INC.                  | 1   | \$75,000.00    | 0.96%  |   | \$0.00 | NA | _ |
| Total     |                                       | 118 | \$7,741,740.99 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XHSV4 | 4TRUST MORTGAGE, INC.                 | 1   | \$99,000.00    | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | ADAMS COUNTY NATIONAL<br>BANK         | 1   | \$93,000.00    | 1.14%  |   | \$0.00 | NA |   |
|           | ALCOVA MORTGAGE LLC                   | 1   | \$100,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                      | 1   | \$100,066.08   | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MTG & EQUITY<br>CONS INC     | 1   | \$107,833.33   | 1.32%  | 0 | \$0.00 | NA | 0 |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1   | \$97,178.53    | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC                  | 2   | \$186,000.00   | 2.28%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK                 | 1   | \$93,610.16    | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | CITY BANK DBA CITY BANK<br>MTG.       | 1   | \$90,461.61    | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY & SOUTHERN<br>BANK          | 1   | \$95,601.87    | 1.17%  | 0 | \$0.00 | NA | 0 |

|           | CONNECTICUT HOME<br>MORTGAGE         | 1  | \$98,576.77                | 1.21%          | 0  | \$0.00           | NA    | 0         |   |
|-----------|--------------------------------------|----|----------------------------|----------------|--|------------------|-------|-----------|---|
|           | DACOTAH BANK                         | 1  | \$85,141.79                | 1.04%          | 0  | \$0.00           | ) NA  | 0         | _ |
|           | FIRST MORTGAGE SERVICE,              | 1  |                            |                |  |                  |       |           | _ |
|           | INC                                  | 1  | \$99,300.00                | 1.22%          | 0  | \$0.00           | NA NA | 0         |   |
|           | FIRST NATL BANK OF SANTA             | 1  | \$107,538.29               | 1.32%          | 0  | \$0.00           | ) NA  | 0         |   |
|           | FE                                   | 1  | \$107,336.29               | 1.32%          | ٥  | \$0.00           | INA   | U         |   |
|           | GATEWAY BANK                         | 1  | \$100,000.00               | 1.23%          | 0  | \$0.00           | NA    | 0         |   |
|           | MORTGAGE, INC                        |    | Ψ100,000.00                | 1,20 /         |  |                  |       |           | _ |
|           | GATEWAY BANK                         | 1  | \$106,547.16               | 1.31%          | 0  | \$0.00           | NA    | 0         |   |
|           | MORTGAGE, INC.<br>GSF MORTGAGE       |    |                            |                |  |                  |       | $\vdash$  | _ |
|           | CORPORATION                          | 1  | \$89,600.00                | 1.1%           | 0  | \$0.00           | NA    | 0         |   |
|           | INLAND NORTHWEST BANK                | 1  | \$98,291.67                | 1.2%           | 0  | \$0.00           | ) NA  | 0         | _ |
|           | MAGNOLIA STATE BANK                  | 1  | \$85,638.79                | 1.05%          |  | \$0.00           |       | $\vdash$  | _ |
|           | MALVERN NATIONAL BANK                |    |                            |                |  |                  |       |           | _ |
|           | (THE)                                | 1  | \$105,000.00               | 1.29%          | 0  | \$0.00           | NA    | 0         |   |
|           | MERIDIAN BANK                        | 1  | \$100,000.00               | 1.23%          | 0  | \$0.00           | NA    | 0         |   |
|           | MIDWEST EQUITY                       | 1  | \$109,073.00               | 1.34%          | 0  | \$0.00           | ) NA  | 0         |   |
|           | MORTGAGE LLC                         | 1  | \$109,073.00               |                |  | <b>Φ</b> 0.00    |       | Ш         | _ |
|           | PEOPLES BANK                         | 1  | \$97,186.60                | 1.19%          | 0  | \$0.00           | NA    | 0         | _ |
|           | PREMIUM MTG DBA ICON                 | 1  | \$97,600.00                | 1.2%           | 0  | \$0.00           | NA    | 0         |   |
|           | FUNDING  SAH MORTGAGE CORR           | 1  | ¢00,572,40                 | 1 2207         | 0  | \$0.00           |       |           | _ |
|           | SAIL MORTGAGE CORP<br>SOUTHWEST BANK | 1  | \$99,572.49<br>\$88,800.00 | 1.22%<br>1.09% | <del>                                     </del> | \$0.00<br>\$0.00 | 1     |           | _ |
|           | SPIRITBANK                           | 2  | \$187,000.00               | 2.29%          |  | \$0.00           |       |           | - |
|           | SUNTRUST MORTGAGE, INC.              | 53 | \$5,127,654.65             | 62.83%         | <del>                                     </del> | \$0.00           |       |           | _ |
|           | TEXAS SECURITY BANK                  | 1  | \$105,992.09               | 1.3%           | <del>                                     </del> | \$0.00           | 1     |           | _ |
|           | THE COASTAL BANK                     | 1  | \$109,339.15               | 1.31%          |  | \$0.00           |       | $\vdash$  | _ |
| Total     |                                      | 84 | \$8,160,604.03             | 100%           | <del>                                     </del> | \$0.00           | 1     | 0         | _ |
|           |                                      |    | . ,                        |                |  |                  |       |           |   |
| 3138XHSW2 | BANK OF THE PACIFIC                  | 1  | \$123,000.00               | 2.31%          | 0  | \$0.00           | NA    | 0         |   |
|           | BNC NATIONAL BANK                    | 1  | \$116,850.00               | 2.19%          | 0  | \$0.00           | NA    | 0         |   |
|           | CITY BANK DBA CITY BANK<br>MTG.      | 1  | \$123,200.00               | 2.31%          | 0  | \$0.00           | ) NA  | 0         |   |
|           | DAS ACQUISITION CO., LLC             | 1  | \$117,102.30               | 2.2%           | 0  | \$0.00           | NA    | 0         |   |
|           | IQ CREDIT UNION                      | 1  | \$116,504.43               | 2.18%          | 0  | \$0.00           | NA    | 0         |   |
|           | LOANSTAR HOME LOANS<br>LLC           | 1  | \$125,000.00               | 2.34%          | 0  | \$0.00           | NA    | 0         |   |
|           | MEMBERS 1ST FEDERAL<br>CREDIT CU     | 1  | \$113,915.44               | 2.14%          | 0  | \$0.00           | NA    | 0         |   |
|           | SERVISFIRST BANK                     | 1  | \$119,492.14               | 2.24%          | 0  | \$0.00           | NA    | 0         |   |
|           | SUNTRUST MORTGAGE, INC.              | 36 | \$4,265,341.24             | 79.98%         | 0  | \$0.00           | NA    | 0         |   |
|           | TOWNEBANK MORTGAGE                   | 1  | \$112,800.00               | 2.11%          | 0  | \$0.00           | NA    | 0         |   |
| Total     |                                      | 45 | \$5,333,205.55             | 100%           | 0  | \$0.00           | ,     | 0         |   |
|           |                                      |    |                            |                |  |                  |       | $\coprod$ |   |
| 3138XHSX0 |                                      | 3  | \$422,134.63               | 4.45%          | 0  | \$0.00           | NA    | 0         |   |

|           | AMERICAN MTG & EQUITY<br>CONS INC |    |                |          |        |      |
|-----------|-----------------------------------|----|----------------|----------|--------|------|
|           | CITY BANK DBA CITY BANK<br>MTG.   | 2  | \$269,422.86   | 2.84% 0  | \$0.00 | NA 0 |
|           | COMMUNITY & SOUTHERN<br>BANK      | 1  | \$133,600.00   | 1.41% 0  | \$0.00 | NA 0 |
|           | CORNERSTONE MORTGAGE<br>COMPANY   | 1  | \$125,875.79   | 1.33% 0  | \$0.00 | NA 0 |
|           | COUNTYBANK                        | 1  | \$136,800.00   | 1.44% 0  | \$0.00 | NA 0 |
|           | CYPRESS BANK, SSB                 | 1  | \$141,030.00   | 1.49% 0  | \$0.00 | NA 0 |
|           | EAGLEBANK - MD                    | 1  | \$148,363.01   | 1.57% 0  | \$0.00 | NA 0 |
|           | FARMERS STATE BANK                | 1  | \$135,344.76   | 1.43% 0  | \$0.00 | NA 0 |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 1  | \$143,390.57   | 1.51% 0  | \$0.00 | NA 0 |
|           | GSF MORTGAGE<br>CORPORATION       | 2  | \$266,188.64   | 2.81% 0  | \$0.00 | NA 0 |
|           | HANCOCK BANK                      | 1  | \$150,000.00   | 1.58% 0  | \$0.00 | NA 0 |
|           | INTRUST BANK. N.A.                | 1  | \$142,886.52   | 1.51% 0  | \$0.00 | NA 0 |
|           | INWOOD NATIONAL BANK              | 1  | \$133,880.00   | 1.41% 0  | \$0.00 | NA 0 |
|           | IQ CREDIT UNION                   | 2  | \$290,886.23   | 3.07% 0  | \$0.00 | NA 0 |
|           | ONE MORTGAGE,INC.                 | 1  | \$128,900.00   | 1.36% 0  | \$0.00 | NA 0 |
|           | PEOPLES BANK                      | 1  | \$128,900.00   | 1.36% 0  | \$0.00 | NA 0 |
|           | PRESIDENTIAL BANK, FSB            | 1  | \$146,000.62   | 1.54% 0  | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE, INC.           | 41 | \$5,750,669.30 | 60.68% 0 | \$0.00 | NA 0 |
|           | TOWNEBANK MORTGAGE                | 2  | \$270,410.00   | 2.85% 0  | \$0.00 | NA 0 |
|           | UNION BANK AND TRUST              | 1  | \$133,500.00   | 1.41% 0  | \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>CO, LLC   | 1  | \$149,365.18   | 1.58% 0  | \$0.00 | NA 0 |
|           | YELLOWSTONE BANK                  | 1  | \$129,748.11   | 1.37% 0  | \$0.00 | NA 0 |
| Total     |                                   | 68 | \$9,477,296.22 | 100% 0   | \$0.00 | 0    |
|           |                                   |    |                |          |        |      |
| 3138XHSY8 | BANKERS TRUST COMPANY             | 1  | \$154,000.00   | 2.26% 0  | \$0.00 | NA 0 |
|           | CENTRAL MINNESOTA<br>CREDIT UNION | 1  | \$152,000.00   | 2.23% 0  | \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE, INC.          | 1  | \$164,500.00   | 2.41% 0  | \$0.00 | NA 0 |
|           | GATEWAY BANK<br>MORTGAGE, INC     | 1  | \$155,000.00   | 2.27% 0  | \$0.00 | NA 0 |
|           | GOLDENWEST FED CREDIT<br>UNION    | 1  | \$165,781.00   | 2.43% 0  | \$0.00 | NA 0 |
|           | GREENWAY MORTGAGE<br>FUNDING CORP | 1  | \$154,344.01   | 2.26% 0  | \$0.00 | NA 0 |
|           | INTRUST BANK. N.A.                | 1  | \$158,400.00   | 2.32% 0  | \$0.00 | NA 0 |
|           | IQ CREDIT UNION                   | 2  | \$318,476.74   | 4.67% 0  | \$0.00 | NA 0 |
|           | MONARCH BANKDBA<br>MONARCH MTG    | 1  | \$174,000.00   | 2.55% 0  | \$0.00 | NA 0 |
|           | PARAMOUNT BOND &<br>MORTGAGE CO   | 1  | \$155,000.00   | 2.27% 0  | \$0.00 | NA 0 |

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|           | SUNTRUST MORTGAGE, INC.           | 30 | \$4,754,926.96 | 69.77% 0 | \$0.00 | NA 0 |   |
|-----------|-----------------------------------|----|----------------|----------|--------|------|---|
|           | TEXAS SECURITY BANK               | 1  | \$151,100.00   | 2.22% 0  | \$0.00 | NA 0 |   |
|           | UNIFIRST MORTGAGE<br>CORPORATION  | 1  | \$157,600.00   | 2.34% 0  | \$0.00 | NA 0 |   |
| Total     |                                   | 43 | \$6,815,128.71 | 100% 0   | \$0.00 | 0    |   |
|           |                                   |    |                |          |        |      |   |
| 3138XHSZ5 | ALCOVA MORTGAGE LLC               | 1  | \$69,500.00    | 1.78% 0  | \$0.00 | NA 0 |   |
|           | AMERICAN MTG & EQUITY CONS INC    | 1  | \$66,000.00    | 1.69% 0  | \$0.00 | NA 0 |   |
|           | ANTHEM BANK AND TRUST             | 1  | \$75,500.00    | 1.93% 0  | \$0.00 | NA 0 |   |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISE | 1  | \$58,400.00    | 1.49% 0  | \$0.00 | NA 0 |   |
|           | MIDLAND MORTGAGE<br>CORPORATION   | 1  | \$72,700.32    | 1.86% 0  | \$0.00 | NA 0 |   |
|           | PRESIDENTIAL BANK, FSB            | 1  | \$61,247.52    | 1.57% 0  | \$0.00 | NA 0 |   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE   | 1  | \$61,249.89    | 1.57% 0  | \$0.00 | NA 0 |   |
|           | SUNTRUST MORTGAGE, INC.           | 53 | \$3,254,253.00 | 83.2% 0  | \$0.00 | NA 0 |   |
|           | TOWNEBANK MORTGAGE                | 1  | \$81,663.37    | 2.09% 0  | \$0.00 | NA 0 |   |
|           | UNION BANK AND TRUST              | 2  | \$110,730.00   | 2.82% 0  | \$0.00 | NA 0 |   |
| Total     |                                   | 63 | \$3,911,244.10 | 100% 0   | \$0.00 | 0    |   |
| 3138XHTA9 | ALIANT MORTGAGE CORP              | 1  | \$231,188.96   | 2.31% 0  | \$0.00 | NA 0 |   |
|           | ANGEL OAK FUNDING, LLC            | 1  | \$176,518.73   | 1.76% 0  |        | NA 0 |   |
|           | AVEX FUNDING<br>CORPORATION       | 1  | \$409,500.00   | 4.09% 0  |        | NA 0 |   |
|           | BANK OF NORTH CAROLINA            | 2  | \$631,460.50   | 6.31% 0  | \$0.00 | NA 0 |   |
|           | BANK OF SOUTH CAROLINA            | 1  | \$294,300.00   | 2.94% 0  | \$0.00 | NA 0 |   |
|           | BARRONS MORTGAGE<br>GROUP, LTD    | 1  | \$210,900.00   | 2.11% 0  | \$0.00 | NA 0 |   |
|           | BNC NATIONAL BANK                 | 1  | \$400,000.00   | 4% 0     | \$0.00 | NA 0 |   |
|           | CAPITAL BANK NA                   | 1  | \$200,000.00   | 2% 0     | \$0.00 | NA 0 |   |
|           | CHICAGO FINANCIAL<br>SERVICES INC | 1  | \$267,000.00   | 2.67% 0  | \$0.00 | NA 0 |   |
|           | CORNERSTONE MORTGAGE<br>COMPANY   | 3  | \$977,864.35   | 9.77% 0  | \$0.00 | NA 0 |   |
|           | CORNERSTONE MORTGAGE, INC.        | 2  | \$707,000.00   | 7.06% 0  | \$0.00 | NA 0 |   |
|           | FEARON FINANCIAL LLC              | 1  | \$182,692.63   | 1.82% 0  | \$0.00 | NA 0 |   |
|           | FIRST DAKOTA NATIONAL<br>BANK     | 1  | \$137,762.78   | 1.38% 0  | \$0.00 | NA 0 |   |
|           | GATEWAY BANK<br>MORTGAGE, INC     | 1  | \$371,000.00   | 3.71% 0  | \$0.00 | NA 0 |   |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 1  | \$225,923.25   | 2.26% 0  | \$0.00 | NA 0 |   |
|           | HOMETRUST MORTGAGE<br>COMPANY     | 1  | \$268,900.00   | 2.69% 0  | \$0.00 | NA 0 | _ |

|           | MID AMERICA MORTGAGE<br>SERVICES OF IL                    | 1  | \$280,000.00    | 2.8%   | 0 \$0.00 | NA | 0         |
|-----------|---|----|-----------------|--------|----------|----|-----------|
|           | REPUBLIC STATE MORTGAGE<br>CO                             | 1  | \$378,400.00    | 3.78%  | 0 \$0.00 | NA | 0         |
|           | STARION FINANCIAL   | 1  | \$192,000.00    | 1.92%  | 0 \$0.00 | NA | 0         |
|           | STIFEL BANK AND TRUST                                     | 1  | \$280,000.00    | 2.8%   | 0 \$0.00 |    |           |
|           | SUNTRUST MORTGAGE, INC.                                   | 9  | \$2,074,808.24  | 20.72% | 0 \$0.00 | NA | .0        |
|           | TRADITION MORTGAGE, LLC                                   | 1  | \$366,000.00    | 3.66%  | 0 \$0.00 | NA | . 0       |
|           | UNITED HOME LOANS, INC.                                   | 2  | \$749,250.00    | 7.44%  | 0 \$0.00 | NA | .0        |
| Total     |   | 36 | \$10,012,469.44 | 100%   | 0 \$0.00 |    | 0         |
|           |   |    |                 |        |          |    | Щ         |
| 3138XHTB7 | ARCSTONE FINANCIAL INC                                    | 1  | \$379,388.78    | 21.07% |          |    |           |
|           | BANK OF NORTH CAROLINA                                    | 1  | \$417,000.00    | 23.16% | -        |    |           |
|           | OPES ADVISORS, INC.                                       | 1  | \$415,627.27    | 23.08% |          | NA | .0        |
|           | SUNTRUST MORTGAGE, INC.                                   | 3  | \$588,640.00    | 32.69% |          | NA | 0         |
| Total     |   | 6  | \$1,800,656.05  | 100%   | 0 \$0.00 |    | 0         |
| 3138XHTC5 | 1ST CONSTITUTION BANK                                     | 1  | \$200,000.00    | 1.98%  | 0 \$0.00 | NA | 0         |
| <u> </u>  | AVEX FUNDING<br>CORPORATION                               | 7  | \$2,720,953.26  |        |          |    |           |
|           | BANK OF NORTH CAROLINA                                    | 1  | \$416,283.19    | 4.12%  | 0 \$0.00 | NA | 0         |
|           | BARRONS MORTGAGE<br>GROUP, LTD                            | 1  | \$407,189.52    | 4.03%  |          |    |           |
|           | CENTENNIAL BANK   | 1  | \$284,800.00    | 2.82%  | 0 \$0.00 | NA | 0         |
|           | FARMERS STATE BANK  | 1  | \$97,000.00     | 0.96%  |          |    |           |
|           | FLAT BRANCH<br>MORTGAGE,INC.                              | 1  | \$413,910.00    | 4.1%   | 0 \$0.00 | NA | 0         |
|           | GATEWAY BANK<br>MORTGAGE, INC.                            | 1  | \$254,443.54    | 2.52%  | 0 \$0.00 | NA | 0         |
|           | GENEQUITY MORTGAGE, INC.                                  | 1  | \$401,600.00    | 3.98%  | 0 \$0.00 | NA | 0         |
|           | GEORGIA BANKING<br>COMPANY                                | 1  | \$204,632.90    | 2.03%  | 0 \$0.00 | NA | 0         |
|           | INWOOD NATIONAL BANK                                      | 1  | \$414,287.84    | 4.1%   | 0 \$0.00 | NA | 0         |
|           | MORTGAGE CAPITAL<br>ASSOCIATES                            | 1  | \$380,000.00    | 3.76%  | 0 \$0.00 | NA | 0         |
|           | NEWCASTLE HOME LOANS,<br>LLC                              | 1  | \$299,400.00    | 2.96%  | 0 \$0.00 | NA | 0         |
|           | SOUTHCREST BANK   | 1  | \$415,536.17    | 4.11%  | 0 \$0.00 | NA | .0        |
|           | SUNTRUST MORTGAGE, INC.                                   | 11 | \$3,192,252.95  | 31.6%  | 0 \$0.00 | NA | 0         |
| Total     |   | 31 | \$10,102,289.37 | 100%   | 0 \$0.00 |    | 0         |
| 3138XHV40 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11 | \$3,039,970.22  | 100%   | 0 \$0.00 | NA | 0         |
| Total     |   | 11 | \$3,039,970.22  | 100%   | 0 \$0.00 |    | 0         |
|           |   |    |                 |        |          |    | $\coprod$ |
| 3138XHV57 |   | 10 | \$3,979,280.00  | 100%   | 0 \$0.00 | NA | 0         |

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|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY |            |  |        |      |          |    |   | ı        |
|-----------|---|------------|--|--------|------|----------|----|---|----------|
| Total     |   | 10         | \$3,979,280.00                                   | 100%   | 0    | \$0.00   |    | 0 | _        |
|           |   | igspace    |  |        | Ц    |          |    | Ц |          |
| 3138XHV65 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 4          | \$1,207,750.00                                   | 100%   | 0    | \$0.00   | NA | 0 | · _      |
| Total     |   | 4          | \$1,207,750.00                                   | 100%   | 0    | \$0.00   |    | 0 | _        |
| 3138XHV73 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 13         | \$2,975,100.00                                   | 100%   | 0    | \$0.00   | NA | 0 | <u> </u> |
| Total     |   | 13         | \$2,975,100.00                                   | 100%   | 0    | \$0.00   |    | 0 | _'       |
| <u> </u>  |   | igsquare   | <u> </u>   |        | Ц    |          |    | Ц | !        |
| 3138XHV81 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 13         | \$4,969,000.00                                   | 100%   | 0    | \$0.00   | NA | 0 |          |
| Total     |   | 13         | \$4,969,000.00                                   | 100%   | 0    | \$0.00   |    | 0 |          |
|           |   | $\Box$     |  |        | Ц    |          |    | Ц | '        |
| 3138XHVZ1 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11         | \$4,003,500.00                                   | 100%   | 0    | \$0.00   | NA | 0 |          |
| Total     |   | 11         | \$4,003,500.00                                   | 100%   | 0    | \$0.00   |    | 0 |          |
|           |   | igsqcup    |  |        | Ц    |          |    | Ц | '        |
| 3138XJ4Y0 | HOMESERVICES LENDING,<br>LLC                              | 1          | \$238,527.83                                     | 3.43%  | 0    | \$0.00   | NA | 0 |          |
|           | PACIFIC BAY LENDING<br>GROUP CORPORATION                  | 1          | \$508,560.35                                     | 7.31%  | 0    | \$0.00   | NA | 0 |          |
|           | WELLS FARGO BANK, N.A.                                    | 22         | \$6,207,820.79                                   | 89.26% | +    | \$0.00   | NA |   | _        |
| Total     |   | 24         | \$6,954,908.97                                   | 100%   | 0    | \$0.00   |    | 0 |          |
| 3138XJ5B9 | HOMESERVICES LENDING,<br>LLC                              | 4          | \$980,342.07                                     | 1.63%  | 0    | \$0.00   | NA | 0 |          |
|           | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 54         | \$14,038,442.55                                  | 23.38% | 0    | \$0.00   | NA | 0 |          |
|           | WELLS FARGO BANK, N.A.                                    | 178        | \$45,026,775.75                                  | 74.99% | 0    | \$0.00   | NA | 0 | _        |
| Total     |   | 236        | \$60,045,560.37                                  | 100%   | 0    | \$0.00   |    | 0 | _        |
|           |   | igwdapprox | <del>                                     </del> |        | dash |          |    | Н |          |
| 3138XJ5C7 | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 11         | \$3,171,105.25                                   | 16.43% | 0    | \$0.00   | NA | 0 |          |
|           | WELLS FARGO BANK, N.A.                                    | 65         | \$16,134,430.15                                  | 83.57% | 0    | \$0.00   | NA | 0 | _        |
| Total     |   | 76         | \$19,305,535.40                                  | 100%   | 0    | \$0.00   |    | 0 |          |
|           |   | لِب        | t-11.150.15                                      |        | H    | <b>*</b> |    | Ц |          |
| 3138XJ5D5 |   | 1          | \$211,178.15                                     | 0.34%  | 0    | \$0.00   | NA | 0 | ı        |

| ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY CORPORATION     |   |                |         |        |    |     |   |
|---|---|----------------|---------|--------|----|-----|---|
| ACOPIA, LLC, A<br>CORPORATION   | 1 | \$254,679.17   | 0.41%   | \$0.00 | NA | .0  |   |
| ALLEN TATE MORTGAGE<br>SERVICES, INC.                                 | 1 | \$207,313.84   | 0.33%   | \$0.00 | NA | 0   |   |
| AMERICAN MOMENTUM<br>BANK, A TEXAS BANKING<br>CORPORATION             | 1 | \$201,000.00   | 0.32%   | \$0.00 | NA | . 0 |   |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION | 1 | \$210,120.00   | 0.34%   | \$0.00 | NA | .0  |   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$215,859.25   | 0.35%   | \$0.00 | NA | 0   |   |
| AMERIFIRST FINANCIAL INC  | 1 | \$177,800.00   | 0.29%   | \$0.00 | NA | 0   |   |
| AMERIFIRST FINANCIAL INC.   | 1 | \$283,500.00   | 0.46% ( | \$0.00 | NA | 0   |   |
| AMERIFIRST FINANCIAL INC.<br>A CORPORATION                            | 1 | \$333,900.00   | 0.54%   | \$0.00 | NA | 0   |   |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                          | 1 | \$343,000.00   | 0.55%   | \$0.00 | NA | .0  |   |
| AMERIPRO FUNDING, INC   | 2 | \$537,138.00   | 0.87%   | \$0.00 | NA | 0   |   |
| APEX HOME LOANS, INC.   | 1 | \$358,587.81   | 0.58% ( | \$0.00 | NA | 0   |   |
| ASSURANCE FINANCIAL<br>GROUP LLC                                      | 1 | \$263,334.38   | 0.43%   | \$0.00 | NA | .0  |   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                   | 1 | \$274,400.00   | 0.44%   | \$0.00 | NA | .0  |   |
| BELL STATE BANK + TRUST   | 1 | \$315,000.00   | 0.51% ( | \$0.00 | NA | 0   |   |
| BLUFI LENDING<br>CORPORATION  | 1 | \$269,660.30   | 0.44%   | \$0.00 | NA | .0  |   |
| BRAND MORTGAGE GROUP,<br>LLC  | 3 | \$852,533.47   | 1.38%   | \$0.00 | NA | .0  |   |
| BROADVIEW MORTGAGE<br>CORPORATION                                     | 4 | \$1,157,912.54 | 1.87%   | \$0.00 | NA | .0  |   |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                        | 1 | \$499,356.38   | 0.81%   | \$0.00 | NA | .0  |   |
| CELTIC BANK CORPORATION   | 1 | \$227,618.26   | 0.37%   | \$0.00 | NA | 0   |   |
| CENDERA FUNDING, INC.   | 1 | \$228,000.00   | 0.37%   | \$0.00 | NA | 0   |   |
| COMMUNITY MORTGAGE<br>CORPORATION                                     | 1 | \$265,190.93   | 0.43%   | \$0.00 | NA | 0   |   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$251,440.45   | 0.41%   | \$0.00 | NA | .0  |   |
| DHI MORTGAGE COMPANY,<br>LTD  | 2 | \$424,182.26   | 0.69%   | \$0.00 | NA | .0  |   |
| DHI MORTGAGE COMPANY,<br>LTD.   | 9 | \$2,172,063.57 | 3.51%   | \$0.00 | NA | .0  |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP                                  | 1 | \$207,494.55   | 0.34%   | \$0.00 | NA | 0   | _ |

| 1   | \$346,543.05                            | 0.56% 0  | \$0.00  | NA   | 0   |
|-----|---|--|---|--|---|
| 1   | \$229,703.94                            | 0.37% 0  | \$0.00  | NA   | 0   |
| 1   | \$402,269.57                            | 0.65% 0  | \$0.00  | NA   | 0   |
| 1   | \$194,400.00                            | 0.31% 0  | \$0.00  | NA   | 0   |
| 2   | \$570,758.80                            | 0.92% 0  | \$0.00  | NA   | 0   |
| 1   | \$246,881.80                            | 0.4%   | \$0.00  | NA   | 0   |
| 1   | \$275,000.00                            | 0.44% 0  | \$0.00  | NA   | 0   |
| 1   | \$216,000.00                            | 0.35% 0  | \$0.00  | NA   | 0   |
| 1   | \$193,800.00                            | 0.31% 0  | \$0.00  | NA   | 0   |
| 1   | \$402,900.00                            | 0.65% 0  | \$0.00  | NA   | 0   |
| 1   | \$208,000.00                            | 0.34% 0  | \$0.00  | NA   | 0   |
| , 1 | \$499,256.52                            | 0.81% 0  | \$0.00  | NA   | 0   |
| 1   | \$332,000.00                            | 0.54% 0  | \$0.00  | NA   | 0   |
| 1   | \$180,800.00                            | 0.29% 0  | \$0.00  | NA   | 0   |
| 1   | \$206,478.09                            | 0.33% 0  | \$0.00  | NA   | 0   |
| 2   | \$506,500.00                            | 0.82% 0  | \$0.00  | NA   | 0   |
| 1   | \$298,432.60                            | 0.48% 0  | \$0.00  | NA   | 0   |
| 1   | \$189,000.00                            | 0.31% 0  | \$0.00  | NA   | 0   |
|     | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$229,703.94  1 \$402,269.57  1 \$194,400.00  2 \$570,758.80  1 \$246,881.80  1 \$275,000.00  1 \$193,800.00  1 \$402,900.00  1 \$402,900.00  1 \$499,256.52  1 \$332,000.00  1 \$180,800.00  1 \$180,800.00  1 \$206,478.09  2 \$506,500.00 | 1 \$229,703.94 0.37% 0  1 \$402,269.57 0.65% 0  1 \$194,400.00 0.31% 0  2 \$570,758.80 0.92% 0  1 \$246,881.80 0.4% 0  1 \$275,000.00 0.44% 0  1 \$193,800.00 0.35% 0  1 \$402,900.00 0.65% 0  1 \$402,900.00 0.65% 0  1 \$499,256.52 0.81% 0  1 \$332,000.00 0.54% 0  1 \$180,800.00 0.29% 0  1 \$206,478.09 0.33% 0  2 \$506,500.00 0.82% 0 | 1 \$229,703.94 0.37% 0 \$0.00  1 \$402,269.57 0.65% 0 \$0.00  1 \$194,400.00 0.31% 0 \$0.00  2 \$570,758.80 0.92% 0 \$0.00  1 \$246,881.80 0.4% 0 \$0.00  1 \$275,000.00 0.44% 0 \$0.00  1 \$193,800.00 0.35% 0 \$0.00  1 \$193,800.00 0.31% 0 \$0.00  1 \$402,900.00 0.65% 0 \$0.00  1 \$208,000.00 0.34% 0 \$0.00  1 \$332,000.00 0.54% 0 \$0.00  1 \$3332,000.00 0.54% 0 \$0.00  1 \$180,800.00 0.29% 0 \$0.00  2 \$506,500.00 0.82% 0 \$0.00 | 1 \$229,703.94 0.37% 0 \$0.00 NA  1 \$402,269.57 0.65% 0 \$0.00 NA  1 \$194,400.00 0.31% 0 \$0.00 NA  2 \$570,758.80 0.92% 0 \$0.00 NA  1 \$246,881.80 0.4% 0 \$0.00 NA  1 \$275,000.00 0.44% 0 \$0.00 NA  1 \$216,000.00 0.35% 0 \$0.00 NA  1 \$193,800.00 0.31% 0 \$0.00 NA  1 \$402,900.00 0.65% 0 \$0.00 NA  1 \$499,256.52 0.81% 0 \$0.00 NA  1 \$180,800.00 0.29% 0 \$0.00 NA  1 \$206,478.09 0.33% 0 \$0.00 NA  2 \$506,500.00 0.82% 0 \$0.00 NA |

| HOMEOWNERS MORTGAGE   ENTERPRISES, INC. NMLS   1   \$200,935.05   0.32% 0   \$0.00   NA 0   #154698     HOMESERVICES LENDING, LLC   2   \$663,058.50   1.07% 0   \$0.00   NA 0     LLC   INTEGRITY HOME   1   \$194,750.00   0.31% 0   \$0.00   NA 0     INTERCASTAL MORTGAGE   1   \$239,400.00   0.39% 0   \$0.00   NA 0     INTERNATIONAL CITY   1   \$361,000.00   0.58% 0   \$0.00   NA 0     INTERNATIONAL CITY   MORTGAGE, INC   1   \$178,175.54   0.29% 0   \$0.00   NA 0     CALIFORNIA CORP   2   \$572,271.80   0.92% 0   \$0.00   NA 0     KLEINBANK DBA   KLEINMORTGAGE   1   \$417,000.00   0.67% 0   \$0.00   NA 0     CORPORATION   1   \$416,463.22   0.67% 0   \$0.00   NA 0     CORPORATION   1   \$219,185.17   0.35% 0   \$0.00   NA 0     MCS MORTGAGE BANKERS, INC. A CORPORATION   1   \$219,185.17   0.35% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY, INC. A   1   \$351,037.13   0.57% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$351,037.13   0.57% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719.43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0     MORTGAGE INC   1   \$213,719.43   0.35% 0   \$0.00   NA 0  | HOMEOWNERS MORTGAGE                   |     |              |         |        |    | 1 1 |
|---|---------------------------------------|-----|--------------|---------|--------|----|-----|
| LLC   | ENTERPRISES, INC. NMLS                | 1   | \$200,935.05 | 0.32% 0 | \$0.00 | NA | 0   |
| MORTGAGE CORPORATION   S194,750.00   0.31% 0   \$0.00   NA   0  | · · · · · · · · · · · · · · · · · · · | 2   | \$663,058.50 | 1.07% 0 | \$0.00 | NA | 0   |
| COMPANY   |                                       | 1   | \$194,750.00 | 0.31% 0 | \$0.00 | NA | 0   |
| MORTGAGE, INC   1   \$361,000.00   0.58%0   \$0.00   NA   NA   NA   NA   NA   NA   NA   |                                       | 1   | \$239,400.00 | 0.39% 0 | \$0.00 | NA | 0   |
| MORTGAGE, INC., A CALIFORNIA CORP  K. HOVNANIAN AMERICAN MORTGAGE, LLC  KLEINBANK DBA KLEINMORTGAGE  LHM FINANCIAL CORPORATION  MCS MORTGAGE BANKERS, INC. A CORPORATION  MERRIMACK MORTGAGE  COMPANY, INC. A MASSACHUSETTS CORPORATION  METROPOLITAN HOME  1 \$178,175.54 0.29% 0 \$0.00 NA 0   |                                       | 1   | \$361,000.00 | 0.58% 0 | \$0.00 | NA | 0   |
| MORTGAGE, LLC   2   \$572,271.80   0.92% 0   \$0.00   NA 0     KLEINBANK DBA   1   \$417,000.00   0.67% 0   \$0.00   NA 0     LHM FINANCIAL   CORPORATION AN ARIZONA   1   \$416,463.22   0.67% 0   \$0.00   NA 0     CORPORATION   1   \$219,185.17   0.35% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY, INC. A   MASSACHUSETTS   CORPORATION   METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME   1   \$213,719,43   0.35% 0   \$0.00   NA 0     METROPOLITAN HOME | MORTGAGE, INC., A                     | 1   | \$178,175.54 | 0.29% 0 | \$0.00 | NA | 0   |
| KLEINMORTGAGE   |                                       | 2   | \$572,271.80 | 0.92% 0 | \$0.00 | NA | 0   |
| CORPORATION AN ARIZONA 1 \$416,463.22 0.67% 0 \$0.00 NA 0 CORPORATION  MCS MORTGAGE BANKERS, 1 \$219,185.17 0.35% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION  METROPOLITAN HOME 1 \$213,719,43 0.35% 0 \$0.00 NA 0  |                                       | 1   | \$417,000.00 | 0.67% 0 | \$0.00 | NA | 0   |
| INC. A CORPORATION  MERRIMACK MORTGAGE  COMPANY, INC. A  MASSACHUSETTS  CORPORATION  METROPOLITAN HOME  1 \$219,185.17 0.35% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  | CORPORATION AN ARIZONA                | 1   | \$416,463.22 | 0.67% 0 | \$0.00 | NA | 0   |
| COMPANY, INC. A MASSACHUSETTS CORPORATION  METROPOLITAN HOME  1 \$351,037.13 0.57% 0 \$0.00 NA 0  |                                       | 1   | \$219,185.17 | 0.35% 0 | \$0.00 | NA | 0   |
| METROPOLITAN HOME 1 \$213.719.43 0.35% 0 \$0.00 NA 0  | COMPANY, INC. A<br>MASSACHUSETTS      | 1   | \$351,037.13 | 0.57% 0 | \$0.00 | NA | 0   |
|   | METROPOLITAN HOME                     | 1   | \$213,719.43 | 0.35% 0 | \$0.00 | NA | 0   |
| MILITARY FAMILY HOME 1 \$457,896.23 0.74% 0 \$0.00 NA 0   |                                       | 1   | \$457,896.23 | 0.74% 0 | \$0.00 | NA | 0   |
| MNET MORTGAGE CORP 1 \$322,498.73 0.52% 0 \$0.00 NA 0   | MNET MORTGAGE CORP                    | 1   | \$322,498.73 | 0.52% 0 | \$0.00 | NA | 0   |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION 1 \$187,763.47 0.3% 0 \$0.00 NA 0  |                                       | 1   | \$187,763.47 | 0.3% 0  | \$0.00 | NA | 0   |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP 1 \$249,148.87 0.4% 0 \$0.00 NA 0   |                                       | 1   | \$249,148.87 | 0.4% 0  | \$0.00 | NA | 0   |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION 1 \$283,100.00 0.46% 0 \$0.00 NA 0   | · · · · · · · · · · · · · · · · · · · | 1   | \$283,100.00 | 0.46% 0 | \$0.00 | NA | 0   |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$225,622.24 0.36% 0 \$0.00 NA 0  |                                       | 1   | \$225,622.24 | 0.36% 0 | \$0.00 | NA | 0   |
| MORTGAGE MASTER, INC. 1 \$289,750.00 0.47% 0 \$0.00 NA 0  | MORTGAGE MASTER, INC.                 | 1   | \$289,750.00 | 0.47% 0 | \$0.00 | NA | 0   |
| MORTGAGE NETWORK, INC. 1 \$214,794.41 0.35% 0 \$0.00 NA 0   | MORTGAGE NETWORK, INC.                | 1   | \$214,794.41 | 0.35% 0 | \$0.00 | NA | 0   |
| MORTGAGE SERVICES III, 1 \$366,000.00 0.59% 0 \$0.00 NA 0   |                                       | 1   | \$366,000.00 | 0.59% 0 | \$0.00 | NA | 0   |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 1 \$271,649.87 0.44% 0 \$0.00 NA 0   |                                       | E 1 | \$271,649.87 | 0.44%   | \$0.00 | NA | 0   |
| NETWORK FUNDING, LP 1 \$416,487.26 0.67% 0 \$0.00 NA 0  | NETWORK FUNDING, LP                   | 1   | \$416,487.26 | 0.67% 0 | \$0.00 | NA | 0   |
| NORTHPOINTE BANK 2 \$643,061.30 1.04% 0 \$0.00 NA 0   | NORTHPOINTE BANK                      | 2   | \$643,061.30 | 1.04% 0 | \$0.00 | NA | 0   |

| Gl       | ORTHWEST MORTGAGE<br>ROUP, INC AN OREGON<br>ORPORATION                                | 1 | \$285,648.33 | 0.46% 0 | \$0.00 | NA 0 | ) |
|----------|---|---|--------------|---------|--------|------|---|
|          | ORTHWEST MORTGAGE<br>ROUP, INC.   | 1 | \$223,250.00 | 0.36% 0 | \$0.00 | NA 0 | ) |
| Gl       | ORTHWEST MORTGAGE<br>ROUP, INC. AN OREGON<br>ORPORATION                               | 1 | \$416,475.35 | 0.67% 0 | \$0.00 | NA 0 | ) |
| Gl       | ORTHWEST MORTGAGE<br>ROUP, INC., AN OREGON<br>ORP                                     | 1 | \$300,000.00 | 0.48%   | \$0.00 | NA 0 | ) |
|          | OVA FINANCIAL + IVESTMENT CORPORATION   | 1 | \$192,180.90 | 0.31% 0 | \$0.00 | NA 0 | ) |
| IN       | OVA FINANCIAL +<br>IVESTMENT CORPORATION<br>N ARIZONA CORP                            | 1 | \$346,750.00 | 0.56% 0 | \$0.00 | NA 0 | ) |
| IN       | OVA FINANCIAL + IVESTMENT CORPORATION N ARIZONA CORPORATION                           | 1 | \$206,400.00 | 0.33% 0 | \$0.00 | NA 0 | ) |
|          | IFN INC DBA PREMIER<br>ATIONWIDE LENDING  | 2 | \$541,687.33 | 0.88% 0 | \$0.00 | NA 0 | ) |
|          | VR MORTGAGE FINANCE,<br>IC.   | 1 | \$234,141.27 | 0.38% 0 | \$0.00 | NA 0 | ) |
|          | ACIFIC BAY LENDING<br>ROUP CORPORATION  | 1 | \$384,000.00 | 0.62% 0 | \$0.00 | NA 0 | ) |
|          | ACIFIC BAY LENDING<br>ROUP, CORPORATION   | 1 | \$251,660.55 | 0.41% 0 | \$0.00 | NA 0 | ) |
| M        | ACIFIC RESIDENTIAL<br>ORTGAGE AN OREGON<br>MITED LIABILIY COMPANY                     | 1 | \$175,920.00 | 0.28% 0 | \$0.00 | NA 0 | ) |
| P.A      | ACIFICBANC MORTGAGE   | 1 | \$392,000.00 | 0.63% 0 | \$0.00 | NA 0 | ) |
| P.A      | ACOR MORTGAGE CORP  | 1 | \$280,250.00 | 0.45% 0 | \$0.00 | NA 0 | ) |
| M        | ARAMOUNT RESIDENTIAL<br>ORTGAGE GROUP A<br>ALIFORNIA CORPORATION                      | 1 | \$246,674.74 | 0.4% 0  | \$0.00 |      |   |
| M        | ARAMOUNT RESIDENTIAL<br>ORTGAGE GROUP, INC.,<br>ALIFORNIA CORPORATION                 | 1 | \$264,724.10 | 0.43% 0 | \$0.00 | NA 0 | ) |
| PA<br>IN | ATRIOT BANK MORTGAGE  | 1 | \$290,500.00 | 0.47% 0 | \$0.00 | NA 0 | ) |
|          | ATRIOT BANK MORTGAGE<br>IC. A CORPORATION   | 1 | \$259,825.00 | 0.42% 0 | \$0.00 | NA 0 | ) |
| IN<br>M  | ERFORMANCE FINANCIAL,<br>IC. DBA PACIFIC FUNDING<br>ORTGAGE DIVISION, A<br>ORPORATION | 1 | \$346,323.64 | 0.56% 0 | \$0.00 | NA 0 | ) |
|          | ERL MORTGAGE INC., AN<br>LINOIS CORPORATION   | 1 | \$275,400.00 | 0.45% 0 | \$0.00 | NA 0 | ) |

| 1 | \$194,260.85  | 0.31% 0  | \$0.00  | NA  | 0   |
|---|---|--|---|---|---|
| 1 | \$184,767.24  | 0.3% 0   | \$0.00  | NA  | 0   |
| 3 | \$726,970.33  | 1.17% 0  | \$0.00  | NA  | 0   |
| 6 | \$1,383,295.06  | 2.24% 0  | \$0.00  | NA  | 0   |
| 2 | \$471,320.80  | 0.76% 0  | \$0.00  | NA  | 0   |
| 1 | \$293,998.54  | 0.48% 0  | \$0.00  | NA  | 0   |
| 1 | \$228,750.00  | 0.37% 0  | \$0.00  |   |   |
| 1 | \$210,740.56  | 0.34% 0  | \$0.00  | NA  | 0   |
| 1 | \$415,972.44  | 0.67% 0  | \$0.00  | NA  | 0   |
| 1 | \$284,281.45  | 0.46% 0  | \$0.00  | NA  | 0   |
| 1 | \$367,547.51  | 0.59% 0  | \$0.00  | NA  | 0   |
| 1 | \$269,660.30  | 0.44% 0  | \$0.00  | NA  | 0   |
| 3 | \$803,495.21  | 1.3% 0   | \$0.00  | NA  | 0   |
| 2 | \$618,724.06  | 1% 0   | \$0.00  | NA  | 0   |
| 1 | \$360,895.00  | 0.58% 0  | \$0.00  | NA  | 0   |
| 1 | \$327,318.40  | 0.53% 0  | \$0.00  | NA  | 0   |
| 3 | \$1,052,882.61  | 1.7% 0   | \$0.00  | NA  | 0   |
| 2 | \$418,965.29  | 0.68%  | \$0.00  | NA  | 0   |
| 2 | \$543,662.64  | 0.88% 0  | \$0.00  | NA  | 0   |
| 1 | \$237,707.35  | 0.38% 0  | \$0.00  | NA  | 0   |
|   | 1 3 6 2 1 1 1 1 3 2 1 3 2 2 1 1 3 3 2 2 1 1 3 3 2 2 1 1 1 3 3 2 2 1 1 1 3 3 2 2 1 1 1 1 | 1 \$184,767.24 3 \$726,970.33 6 \$1,383,295.06 2 \$471,320.80 1 \$293,998.54 1 \$228,750.00 1 \$210,740.56 1 \$415,972.44 1 \$284,281.45 1 \$367,547.51 1 \$269,660.30 3 \$803,495.21 2 \$618,724.06 1 \$327,318.40 3 \$1,052,882.61 2 \$418,965.29 2 \$543,662.64 | 1 \$184,767.24 0.3% 0 3 \$726,970.33 1.17% 0 6 \$1,383,295.06 2.24% 0 2 \$471,320.80 0.76% 0 1 \$293,998.54 0.48% 0 1 \$210,740.56 0.34% 0 1 \$415,972.44 0.67% 0 1 \$284,281.45 0.46% 0 1 \$367,547.51 0.59% 0 1 \$269,660.30 0.44% 0 3 \$803,495.21 1.3% 0 2 \$618,724.06 1% 0 1 \$327,318.40 0.53% 0 3 \$1,052,882.61 1.7% 0 2 \$418,965.29 0.68% 0 2 \$543,662.64 0.88% 0 | 1       \$184,767.24       0.3% 0       \$0.00         3       \$726,970.33       1.17% 0       \$0.00         6       \$1,383,295.06       2.24% 0       \$0.00         2       \$471,320.80       0.76% 0       \$0.00         1       \$293,998.54       0.48% 0       \$0.00         1       \$228,750.00       0.37% 0       \$0.00         1       \$210,740.56       0.34% 0       \$0.00         1       \$415,972.44       0.67% 0       \$0.00         1       \$284,281.45       0.46% 0       \$0.00         1       \$367,547.51       0.59% 0       \$0.00         1       \$269,660.30       0.44% 0       \$0.00         2       \$618,724.06       1% 0       \$0.00         1       \$360,895.00       0.58% 0       \$0.00         1       \$327,318.40       0.53% 0       \$0.00         2       \$418,965.29       0.68% 0       \$0.00         2       \$543,662.64       0.88% 0       \$0.00 | 1 \$184,767.24 0.3% 0 \$0.00 NA  3 \$726,970.33 1.17% 0 \$0.00 NA  6 \$1,383,295.06 2.24% 0 \$0.00 NA  2 \$471,320.80 0.76% 0 \$0.00 NA  1 \$293,998.54 0.48% 0 \$0.00 NA  1 \$228,750.00 0.37% 0 \$0.00 NA  1 \$210,740.56 0.34% 0 \$0.00 NA  1 \$415,972.44 0.67% 0 \$0.00 NA  1 \$284,281.45 0.46% 0 \$0.00 NA  1 \$269,660.30 0.44% 0 \$0.00 NA  2 \$618,724.06 1% 0 \$0.00 NA  1 \$3360,895.00 0.58% 0 \$0.00 NA  1 \$327,318.40 0.53% 0 \$0.00 NA  2 \$418,965.29 0.68% 0 \$0.00 NA  2 \$543,662.64 0.88% 0 \$0.00 NA |

|           | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                            | 1   | \$301,625.00    | 0.49%  | 0 | \$0.00 | NA | 0 |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
|           | SIRVA MORTGAGE, INC.  | 1   | \$259,665.31    | 0.42%  | 0 | \$0.00 | NA | 0 | _ |
|           | SPURR MORTGAGE<br>CORPORATION   | 1   | \$311,579.53    | 0.5%   |   | \$0.00 | NA | П |   |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION                                 | 1   | \$222,969.11    | 0.36%  | 0 | \$0.00 | NA | 0 |   |
|           | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                                     | 1   | \$302,813.53    | 0.49%  | 0 | \$0.00 | NA | 0 |   |
|           | THE LENDING PARTNERS LLC  | 1   | \$239,091.84    | 0.39%  | 0 | \$0.00 | NA | 0 |   |
|           | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE  | 1   | \$291,650.00    | 0.47%  | 0 | \$0.00 | NA | O |   |
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                                    | 1   | \$202,239.34    | 0.33%  | 0 | \$0.00 | NA | 0 |   |
|           | THE MORTGAGE FIRM INC. A CORP   | 2   | \$637,399.87    | 1.03%  | 0 | \$0.00 | NA | 0 |   |
|           | TRI-PARISH BANK,<br>LOUISIANA CORPORATION   | 1   | \$229,596.80    | 0.37%  | 0 | \$0.00 | NA | o |   |
|           | TRIDENT MORTGAGE CO., LP  | 4   | \$1,009,997.06  | 1.63%  | 0 | \$0.00 | NA | 0 |   |
|           | UNIVERSITY LENDING<br>GROUP, A LLC  | 1   | \$187,264.09    | 0.3%   | 0 | \$0.00 | NA | 0 |   |
|           | UNIVERSITY LENDING<br>GROUP, LLC  | 1   | \$214,000.00    | 0.35%  | 0 | \$0.00 | NA | O |   |
|           | VICTORIAN FINANCE, LLC  | 1   | \$263,672.83    | 0.43%  | 0 | \$0.00 | NA | 0 |   |
|           | WALLICK + VOLK, INC.  | 1   | \$349,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |   |
|           | WATERSTONE MORTGAGE<br>CORP   | 1   | \$351,307.45    | 0.57%  | 0 | \$0.00 | NA | o |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 2   | \$477,447.69    | 0.77%  | 0 | \$0.00 | NA | 0 |   |
|           | WELLS FARGO BANK, N.A.  | 51  | \$15,262,613.45 | 24.66% | 0 | \$0.00 | NA | 0 |   |
|           | WESTSTAR MORTGAGE, INC.   | 2   | \$554,560.31    | 0.9%   | 0 | \$0.00 | NA | 0 |   |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 2   | \$499,131.13    | 0.81%  | 0 | \$0.00 | NA | o |   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1   | \$213,474.86    | 0.35%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 222 | \$61,885,881.95 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |     |                 |        |   |        |    | Ц |   |
| 3138XJ5E3 | 1ST PORTFOLIO LENDING<br>CORPORATION  | 1   | \$573,008.80    | 1.26%  | 0 | \$0.00 | NA | 0 |   |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC   | 1   | \$348,599.68    | 0.77%  | 0 | \$0.00 | NA | o |   |

| ALL IN ONE MORTGAGE<br>LENDERS, LLC., A LIMITED<br>LIABILITY COMPANY     | 1 | \$271,680.66 | 0.6%  | \$0.00   | NA | 0 |
|--|---|--------------|-------|----------|----|---|
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                   | 1 | \$299,539.65 | 0.66% | \$0.00   | NA | 0 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC A LIMITED<br>LIABILITY COMPANY      | 1 | \$191,200.00 | 0.42% | \$0.00   | NA | 0 |
| AMCAP MORTGAGE, LTD.   | 2 | \$712,748.06 | 1.57% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA CORPORATION           | 1 | \$279,827.09 | 0.62% |          |    |   |
| AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION          | 1 | \$372,372.38 | 0.82% | \$0.00   | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY , AN<br>OHIO CORP                   | 1 | \$371,573.30 | 0.82% | \$0.00   | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION             | 2 | \$495,551.99 | 1.09% | \$0.00   | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                 | 2 | \$707,062.76 | 1.56% | \$0.00   | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION     | 1 | \$473,942.92 | 1.04% | \$0.00   | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$413,513.94 | 0.91% | \$0.00   | NA | 0 |
| AMERIFIRST FINANCIAL INC   | 1 | \$369,000.00 | 0.81% | \$0.00   | NA | 0 |
| AMERIFIRST FINANCIAL INC<br>A CORPORATION                                | 1 | \$183,778.92 | 0.41% | \$0.00   | NA | 0 |
| AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                              | 1 | \$393,098.58 | 0.87% | \$0.00   | NA | 0 |
| AMERIS BANK A CORP   | 1 | \$307,646.71 | 0.68% | \$0.00   | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION               | 1 | \$218,836.74 | 0.48% | \$0.00   | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY      | 1 | \$224,645.94 | 0.5%  | \$0.00   | NA | 0 |
| BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                       | 1 | \$298,041.45 | 0.66% | \$0.00   | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                       | 1 | \$197,378.58 | 0.44% | \$0.00   | NA | 0 |
| BAY EQUITY LLC, A  | 1 | \$175,798.12 | 0.39% | \$0.00   | NA | 0 |

| CALIFORNIA LIMITED<br>LIABILITY COMPANY                                     |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$224,729.65 | 0.5%    | \$0.00 | NA 0 |
| CAPITAL CITY BANK   | 1 | \$289,417.64 | 0.64%   | \$0.00 | NA 0 |
| CATALYST LENDING INC., A<br>COLORADO CORPORATION                            | 1 | \$188,378.58 | 0.42%   | \$0.00 | NA 0 |
| CHL MORTGAGE  | 1 | \$547,591.25 | 1.21%   | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$209,000.00 | 0.46%   | \$0.00 | NA 0 |
| COASTAL FUNDING SLC, INC.<br>DBA PACIFIC TRUST<br>MORTGAGE                  | 1 | \$291,672.80 | 0.64%   | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$405,933.84 | 0.89%   | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                   | 1 | \$212,244.67 | 0.47%   | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                               | 1 | \$225,000.00 | 0.5%    | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP  | 1 | \$231,733.89 | 0.51%   | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC.  | 2 | \$470,040.86 | 1.04%   | \$0.00 | NA 0 |
| E MORTGAGE<br>MANAGEMENT, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$281,818.75 | 0.62% ( | \$0.00 | NA 0 |
| EAGLEBANK   | 1 | \$199,276.03 | 0.44%   | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$257,304.52 | 0.57%   |        |      |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1 | \$352,415.30 | 0.78%   | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                    | 1 | \$207,681.16 | 0.46%   | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE,<br>INC  | 1 | \$415,137.04 | 0.91%   | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE            | 1 | \$211,251.69 | 0.47%   | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD DBA LEGACY<br>MUTUAL MORTGAGE            | 1 | \$416,299.19 | 0.92%   | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.   | 1 | \$248,425.00 | 0.55%   | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE           | 1 | \$416,498.95 | 0.92%   | \$0.00 | NA 0 |
|   | 1 | \$292,148.55 | 0.64%   | \$0.00 | NA 0 |

| GLOBAL ADVISORY GROUP,<br>INC  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORP                           | 1 | \$259,055.50 | 0.57% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                 | 1 | \$278,065.49 | 0.61% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                          | 2 | \$414,738.73 | 0.91% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                      | 1 | \$526,500.00 | 1.16% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC   | 1 | \$535,500.00 | 1.18% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #<br>154698            | 1 | \$193,367.38 | 0.43% 0 | \$0.00 |    |   |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$301,137.73 | 0.66% 0 | \$0.00 | NA | 0 |
| IHS MORTGAGE LLC   | 1 | \$392,000.00 | 0.86% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 2 | \$475,238.12 | 1.05% 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$187,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 2 | \$614,167.17 | 1.35% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                  | 1 | \$194,526.61 | 0.43% 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION               | 1 | \$186,236.13 | 0.41% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP                            | 1 | \$253,800.00 | 0.56% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                     | 3 | \$722,287.04 | 1.59% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                | 1 | \$202,162.37 | 0.45% 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$186,845.40 | 0.41% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC                                  | 2 | \$658,476.02 | 1.45% 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORP              | 1 | \$373,580.92 | 0.82% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC                                       | 1 | \$331,619.18 | 0.73% 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION   | 1 | \$324,217.36 | 0.71% 0 | \$0.00 | NA | 0 |
|  | 1 | \$274,120.00 | 0.6% 0  | \$0.00 | NA | 0 |

| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION               |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| NOVA FINANCIAL +<br>INVESTMENT CORP                                      | 1 | \$361,859.68   | 0.8% 0  | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                               | 2 | \$461,142.38   | 1.02% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$376,645.89   | 0.83% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP           | 3 | \$930,518.18   | 2.05% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION   | 1 | \$255,699.44   | 0.56% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 1 | \$289,401.85   | 0.64% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONAWIDE LENDING                              | 1 | \$314,647.03   | 0.69% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 1 | \$189,532.35   | 0.42% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC, A<br>CALIFORNIA CORPORATION | 1 | \$192,800.00   | 0.42% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS<br>CORPORATION                                     | 1 | \$279,598.92   | 0.62% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$177,791.02   | 0.39% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION                                      | 1 | \$204,010.20   | 0.45% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                               | 1 | \$191,669.42   | 0.42% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORP                            | 1 | \$274,220.12   | 0.6% 0  | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORP                   | 1 | \$393,750.00   | 0.87% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION<br>AN ILLINOIS CORPORATION         | 1 | \$324,785.65   | 0.72% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 1 | \$175,538.83   | 0.39% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1 | \$300,000.00   | 0.66% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 2 | \$809,562.67   | 1.78% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 4 | \$1,134,436.92 | 2.5% 0  | \$0.00 | NA | 0 |

| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                                      | 2  | \$523,390.74  | 1.15% 0   | \$0.00   | NA  | 0   |
|---|--|---|---|--|---|---|
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                            | 1  | \$258,853.60  | 0.57% 0   | \$0.00   | NA  | 0   |
| ROYAL UNITED MORTGAGE<br>LLC  | 2  | \$577,539.10  | 1.27% 0   | \$0.00   | NA  | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                                 | 1  | \$331,200.00  | 0.73% 0   | \$0.00   | NA  | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 1  | \$183,600.00  | 0.4% 0  | \$0.00   | NA  | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 1  | \$339,600.82  | 0.75% 0   | \$0.00   | NA  | 0   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                      | 1  | \$252,516.72  | 0.56% 0   | \$0.00   | NA  | 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1  | \$373,571.01  | 0.82% 0   | \$0.00   | NA  | 0   |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                      | 1  | \$404,535.46  | 0.89% 0   | \$0.00   | NA  | 0   |
| SIRVA MORTGAGE, INC   | 1  | \$270,075.10  | 0.6% 0  | \$0.00   | NA  | 0   |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 1  | \$346,034.26  | 0.76% 0   | \$0.00   | NA  | 0   |
| STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$249,682.00  | 0.55% 0   | \$0.00   | NA  | 0   |
| SUMMIT FUNDING, INC   | 3  | \$935,594.40  | 2.06% 0   | \$0.00   | NA  | _   |
| SUMMIT FUNDING, INC.  | 6  | \$1,617,416.08  | 3.56% 0   | \$0.00   | NA  | 0   |
| SUN WEST MORTGAGE<br>COMPANY, INC.  | 1  | \$236,628.94  | 0.52% 0   | \$0.00   | NA  | 0   |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                               | 1  | \$204,004.58  | 0.45% 0   | \$0.00   | NA  | 0   |
| THE MORTGAGE COMPANY  | 1  | \$191,900.00  | 0.42% 0   | \$0.00   | NA  | 0   |
| THE MORTGAGE FIRM INC.  | 1  | \$300,788.15  | 0.66% 0   | \$0.00   | NA  | 0   |
| ΓΙDEWATER MORTGAGE<br>SERVICES, INC.  | 1  | \$243,713.53  | 0.54% 0   | \$0.00   | NA  | 0   |
| TOP FLITE FINANCIAL, INC.   | 1  | \$182,031.02  | 0.4% 0  | \$0.00   | NA  | 0   |
| ГОР FLITE FINANCIAL, INC. A<br>MICHIGAN CORP  | 1  | \$181,586.56  | 0.4% 0  | \$0.00   | NA  | 0   |
| TRIDENT MORTGAGE CO., LP  | 1  | \$283,674.24  | 0.63% 0   | \$0.00   | NA  | 0   |
| UNIVERSAL AMERICAN  |  |   |   |  |   | ı <b>İ</b>  |
|   | CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SEMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY THE MORTGAGE FIRM INC. TIDEWATER MORTGAGE SERVICES, INC. TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | CALIFORNIA CORPORATION  RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SEMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY 1 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE COMPANY 1 THE MORTGAGE COMPANY 1 THE MORTGAGE FIRM INC. 1 TOP FLITE FINANCIAL, INC. 1 TOP FLITE FINANCIAL, INC. 1 TOP FLITE FINANCIAL, INC. 1 TOP FLITE FINANCIAL, INC. 1 TOP FLITE FINANCIAL, INC. 1 MICHIGAN CORP | CALIFORNIA CORPORATION         2         \$523,390.74           RMC MORTGAGE         2         \$258,853.60           CALIFORNIA CORPORATION         1         \$258,853.60           ROYAL UNITED MORTGAGE         2         \$577,539.10           LLC         \$577,539.10         \$331,200.00           SECURITYNATIONAL         1         \$331,200.00           MORTGAGE COMPANY A         1         \$183,600.00           UTAH CORPORATION         \$339,600.82           MORTGAGE COMPANY A         1         \$339,600.82           UTAH CORPORATION         \$339,600.82           MORTGAGE COMPANY A         1         \$339,600.82           UTAH CORPORATION         \$359,600.82           MORTGAGE COMPANY B         1         \$3373,571.01           MORTGAGE COMPANY B         1         \$373,571.01           MORTGAGE COMPANY B         1         \$373,571.01           MORTGAGE COMPANY B         1         \$373,571.01           SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         1         \$270,075.10           SILVERTON MORTGAGE SOUTHERN TRUST MORTGAGE CORPORATION         1         \$249,682.00           SULVERTON MORTGAGE CORPORATION         1         \$249,682.00           SUMMIT FUNDING, INC         3 | CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 SILLVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING INC SUMMIT FUNDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE | CALIFORNIA CORPORATION         2         \$523,390.74         1.15% 0         \$0.00           RMC MORTGAGE         CORPORATION, A         1         \$258,853.60         0.57% 0         \$0.00           CORPORATION, A         1         \$258,853.60         0.57% 0         \$0.00           ROYAL UNITED MORTGAGE         2         \$577,539.10         1.27% 0         \$0.00           LLC         SECURITYNATIONAL         MORTGAGE COMPANY A         1         \$331,200.00         0.73% 0         \$0.00           MORTGAGE COMPANY A         1         \$183,600.00         0.4% 0         \$0.00         \$0.00           MORTGAGE COMPANY A         1         \$183,600.00         0.4% 0         \$0.00         \$0.00           SECURITYNATIONAL         MORTGAGE COMPANY A         1         \$183,600.00         0.4% 0         \$0.00           SECURITYNATIONAL         MORTGAGE COMPANY, A         1         \$339,600.82         0.75% 0         \$0.00           SECURITYNATIONAL         MORTGAGE COMPANY         1         \$252,516.72         0.56% 0         \$0.00           SECURITYNATIONAL         1         \$339,600.82         0.75% 0         \$0.00           SECURITYNATIONAL         1         \$339,600.82         0.75% 0         \$0.00 | CALIFORNIA CORPORATION 2 \$523,390.74 1.13% 0 \$0.00 NA  RMC MORTGAGE CORPORATION, A 1 \$258,853.60 0.57% 0 \$0.00 NA  CALIFORNIA CORPORATION  ROY AL UNITED MORTGAGE 2 \$577,539.10 1.27% 0 \$0.00 NA  ESCURITYNATIONAL MORTGAGE COMPANY A 1 \$331,200.00 0.73% 0 \$0.00 NA  UTAH CORP |

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|           | UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY     | 1   | \$192,143.85    | 0.42%  | 0  | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|----|--------|----|---|
|           | V.I.P. MORTGAGE, INC.  | 1   | \$204,000.00    | 0.45%  | 0  | \$0.00 | NA | 0 |
|           | WALLICK + VOLK, INC., A<br>WYOMING CORPORATION                       | 1   | \$219,741.70    | 0.48%  | 0  | \$0.00 | NA |   |
|           | WATERSTONE MORTGAGE<br>CORP  | 1   | \$177,600.00    | 0.39%  | 0  | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                   | 1   | \$244,000.00    | 0.54%  | 0  | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1   | \$205,433.53    | 0.45%  | 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 16  | \$4,887,495.22  | 10.77% | 0  | \$0.00 | NA | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION                                     | 2   | \$489,424.72    | 1.09%  | 0  | \$0.00 | NA | 0 |
| Total     |  | 159 | \$45,373,862.04 | 100%   | 0  | \$0.00 |    | 0 |
|           |  | _   |                 |        | ļ. |        |    | ┢ |
| 3138XJ5F0 | 4TRUST MORTGAGE, INC.  | 2   | \$408,453.71    | 1.05%  | 0  | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                             | 1   | \$329,575.21    | 0.85%  | 0  | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION | 1   | \$248,693.83    | 0.64%  | 0  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC<br>A CORPORATION                            | 1   | \$240,000.00    | 0.62%  | 0  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                          | 1   | \$279,639.58    | 0.72%  | 0  | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC   | 1   | \$263,176.00    | 0.67%  | 0  | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND A<br>CORPORATION                                     | 1   | \$220,971.64    | 0.57%  | 0  | \$0.00 | NA | 0 |
|           | BANKERS FUNDING<br>COMPANY, LLC                                      | 1   | \$379,499.60    | 0.97%  | 0  | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                                    | 1   | \$280,800.00    | 0.72%  | 0  | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$209,482.52    | 0.54%  | 0  | \$0.00 | NA | 0 |
|           | CATALYST LENDING INC   | 1   | \$399,508.17    | 1.02%  | 0  | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORP                                  | 1   | \$224,710.37    | 0.58%  | 0  | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                           | 1   | \$295,623.06    | 0.76%  | 0  | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD   | 1   | \$183,287.35    | 0.47%  | 0  | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION      | 1   | \$244,484.89    | 0.63%  | 0  | \$0.00 | NA | 0 |

| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                   | 1 | \$214,723.25 | 0.55% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| HALLMARK HOME<br>MORTGAGE, LLC  | 1 | \$283,650.80 | 0.73% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$333,600.00 | 0.86% 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A<br>LOUISIANA STATE<br>CHARTERED FINANCIAL<br>INSTITUTION      | 1 | \$211,989.03 | 0.54% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC. A CORPORATION                                  | 1 | \$306,119.38 | 0.79% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION  | 1 | \$314,603.68 | 0.81% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 1 | \$400,000.00 | 1.03% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 2 | \$647,902.90 | 1.66% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                     | 1 | \$288,750.00 | 0.74% 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP.   | 1 | \$284,649.57 | 0.73% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$235,959.52 | 0.61% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$185,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA   | 1 | \$220,715.52 | 0.57% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC.   | 1 | \$215,680.24 | 0.55% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                          | 1 | \$227,500.00 | 0.58% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP                | 1 | \$189,760.95 | 0.49% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY              | 1 | \$416,475.35 | 1.07% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 1 | \$207,361.38 | 0.53% 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAE, A<br>CALIFORNIA CORP                                     | 1 | \$386,989.72 | 0.99% 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                | 1 | \$318,358.07 | 0.82% 0 | \$0.00 | NA | 0 |

|           | PACIFICBANK MORTGAGE, A<br>CALIFORNIA CORP   | 1   | \$363,552.43    | 0.93% 0  | \$0.00 | NA 0 | ) |
|-----------|--|-----|-----------------|----------|--------|------|---|
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP  | 1   | \$239,691.07    | 0.61% 0  | \$0.00 | NA   | ) |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1   | \$265,988.23    | 0.68% 0  | \$0.00 | NA 0 | ) |
|           | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC A CORPORATION                         | 1   | \$417,000.00    | 1.07% 0  | \$0.00 | NA   | ) |
|           | RELIANT BANK   | 1   | \$188,767.61    | 0.48% 0  | \$0.00 | NAC  | ) |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1   | \$356,550.84    | 0.91% 0  | \$0.00 | NA 0 | ) |
|           | RESIDENTIAL MORTGAGE,<br>LLC   | 1   | \$232,500.00    | 0.6% 0   | \$0.00 | NA   | ) |
|           | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                               | 1   | \$374,700.00    | 0.96% 0  | \$0.00 | NA   | ) |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC   | 1   | \$220,971.64    | 0.57% 0  | \$0.00 | NA   | ) |
|           | RP FUNDING, INC.   | 1   | \$259,665.32    | 0.67% 0  | \$0.00 | NAC  | ) |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                         | 1   | \$304,468.43    | 0.78%    | \$0.00 | NA   | ) |
|           | STERLING NATIONAL BANK   | 1   | \$416,475.35    | 1.07% 0  | \$0.00 | NAC  | ) |
|           | SUBURBAN MORTGAGE, INC.  | 1   | \$277,600.00    | 0.71% 0  | \$0.00 | NA   | ) |
|           | SUMMIT FUNDING, INC  | 1   | \$260,664.03    | 0.67% 0  | \$0.00 | NA   | ) |
|           | SUMMIT FUNDING, INC.   | 1   | \$259,672.88    | 0.67% 0  | \$0.00 | NA   | ) |
|           | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                                    | 1   | \$189,375.00    | 0.49% 0  | \$0.00 | NA 0 | ) |
|           | SUN AMERICAN MORTGAGE<br>COMPANY A CORP  | 1   | \$243,443.32    | 0.62% 0  | \$0.00 | NA 0 | ) |
|           | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION  | 1   | \$339,562.34    | 0.87% 0  | \$0.00 | NA   | ) |
|           | WELLS FARGO BANK, N.A.   | 72  | \$23,171,618.54 | 59.42% 0 | \$0.00 | NA 0 |   |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$266,250.00    | 0.68% 0  | \$0.00 | NA 0 | ) |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1   | \$247,113.70    | 0.61% 0  | \$0.00 | NA   | + |
| Total     |  | 129 | \$38,993,326.02 | 100% 0   | \$0.00 | 0    | ) |
|           |  |     |                 |          |        |      |   |
| 3138XJ5G8 | ALCOVA MORTGAGE LLC  | 1   | \$185,000.00    | 0.99% 0  | \$0.00 | NA 0 | ) |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1   | \$204,000.00    | 1.09% 0  | \$0.00 | NA   | ) |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORP                              | 1   | \$230,135.72    | 1.23% 0  | \$0.00 | NA   | ) |

| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION           | 2 | \$429,001.95 | 2.29% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$181,786.32 | 0.97% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A<br>CORPORATION   | 1 | \$175,798.12 | 0.94% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$178,035.55 | 0.95% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC., A<br>COLORADO CORPORATION                               | 1 | \$353,200.00 | 1.88% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC  | 1 | \$267,692.59 | 1.43% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD   | 1 | \$192,011.00 | 1.02% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$431,415.66 | 2.3% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                  | 1 | \$223,612.16 | 1.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION                      | 1 | \$284,680.64 | 1.52% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD. , A CORP                                     | 1 | \$334,597.48 | 1.78%   | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP                   | 1 | \$244,712.36 | 1.3% 0  | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1 | \$211,251.69 | 1.13% 0 | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC   | 1 | \$207,761.42 | 1.11% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC   | 1 | \$292,855.77 | 1.56% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA CORP                            | 1 | \$294,354.01 | 1.57% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                  | 1 | \$223,606.00 | 1.19% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$327,750.00 | 1.75% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP                                      | 1 | \$199,765.19 | 1.06% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$354,602.20 | 1.89% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC   | 1 | \$259,725.00 | 1.38% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| NORTHWEST MORTGA<br>GROUP, INC. , AN ORE<br>CORP                         |             | \$175,793.37 | 0.94%   | \$0.00 | NA | 0 |
|--|-------------|--------------|---------|--------|----|---|
| NORTHWEST MORTGA<br>GROUP, INC. AN OREG<br>CORPORATION                   |             | \$204,753.69 | 1.09% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPOR                                    | RATION 1    | \$206,077.77 | 1.1%    | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMI<br>NATIONWIDE LENDIN                                 | 7)          | \$492,947.42 | 2.63%   | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREC LIMITED LIABILITY COMPANY          |             | \$175,289.13 | 0.93%   | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORA<br>A CALIFORNIA CORP                | ATION, 1    | \$537,760.78 | 2.87%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIA<br>MORTGAGE, INC                                      | AL 1        | \$199,759.69 | 1.06%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIA<br>MORTGAGE, INC.                                     | AL 1        | \$187,784.36 | 1% 0    | \$0.00 | NA | 0 |
| PRIMUS LENDING COF<br>CALIFORNIA CORPOR                                  | ´ I II      | \$239,218.81 | 1.28%   | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLE<br>MORTGAGE, INC                                       | SALE 1      | \$310,626.31 | 1.66%   | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPAN'<br>UTAH CORPORATION                 | Y, A 1      | \$209,684.21 | 1.12%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORT<br>COMPANY INC A<br>CALIFORNIA CORPOR<br>NMLS : 1788 | 1           | \$234,730.45 | 1.25% ( | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORT<br>SERVICES INC (FN) NM                              |             | \$186,559.97 | 0.99%   | \$0.00 | NA | 0 |
| SUMMIT FUNDING, IN   | C. 1        | \$198,142.09 | 1.06% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUS<br>A CALIFORNIA<br>CORPORATION                         | SE, INC.    | \$179,788.67 | 0.96%   | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL<br>MICHIGAN CORP                                     | , INC., A 1 | \$187,500.00 | 1% 0    | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE   | CO., LP     | \$231,466.62 | 1.23%   | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION A<br>CORPORATION                        |             | \$207,766.92 | 1.11% 0 |        |    |   |
| UNIVERSAL MORTGAGE COMPANY, LLC, A FLC LIMITED LIABILITY COMPANY         |             | \$212,907.50 | 1.13% 0 | \$0.00 | NA | 0 |

|           | UNIVERSITY LENDING<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$182,750.00    | 0.97% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|-------|---|--------|----|---|
|           | WELLS FARGO BANK, N.A.   | 25 | \$7,711,386.73  | 41.1% | 0 | \$0.00 | NA | 0 |
| Total     |  | 71 | \$18,760,045.32 | 100%  | 0 | \$0.00 |    | 0 |
|           |  |    |                 |       |   |        |    | Ш |
| 3138XJ5H6 | 1ST PRIORITY MORTGAGE,<br>INC.                                       | 1  | \$270,600.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$388,998.62    | 0.72% | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK  | 1  | \$414,791.09    | 0.77% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC   | 1  | \$411,493.41    | 0.77% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC A CORPORATION                             | 3  | \$968,273.60    | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC.  | 5  | \$1,585,381.58  | 2.95% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                         | 1  | \$187,624.60    | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS<br>INC. A CORP                                | 1  | \$394,479.84    | 0.73% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                         | 7  | \$2,600,696.85  | 4.84% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS<br>INC., A CORP                               | 3  | \$941,210.32    | 1.75% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS<br>INC., A CORPORATION                        | 8  | \$2,463,577.47  | 4.59% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC.,A CORPORATION                            | 1  | \$280,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|           | DE CAPITAL MORTGAGE, LLC   | 2  | \$836,732.84    | 1.56% | 0 | \$0.00 | NA | 0 |
|           | DEVERE MORTGAGE<br>CORPORATION                                       | 1  | \$332,500.16    | 0.62% | 0 | \$0.00 | NA | 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                  | 5  | \$1,161,494.63  | 2.16% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK       | 2  | \$512,615.26    | 0.95% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK   | 1  | \$368,535.74    | 0.69% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK A<br>ILLINOIS BANKING CORP                          | 1  | \$400,000.00    | 0.74% | 0 | \$0.00 | NA |   |
|           | FIRST STATE BANK AN IL<br>BANKING CORP                               | 1  | \$373,019.22    | 0.69% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                     | 1  | \$189,744.07    | 0.35% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$519,330.64    | 0.97% | 0 | \$0.00 | NA | 0 |

| FIRST STATE BANK, AN<br>ILLINOIS BANKING CORP              |   |                |       |        |      |   |
|--|---|----------------|-------|--------|------|---|
| FRANKLIN FIRST FINANCIAL,<br>LTD. A CORP                   | 2 | \$690,717.84   | 1.29% | \$0.00 | NA ( | O |
| FRANKLIN FIRST FINANCIAL,<br>LTD. A CORPORATION            | 1 | \$264,658.88   | 0.49% | \$0.00 | NA   | O |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A CORPORATION           | 3 | \$939,574.34   | 1.75% | \$0.00 | NA   | O |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                  | 1 | \$193,744.53   | 0.36% | \$0.00 | NA   | O |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK             | 1 | \$399,014.34   | 0.74% | \$0.00 | NA   | O |
| HOMESTEAD FUNDING CORP<br>A CORPORATION                    | 1 | \$292,358.03   | 0.54% | \$0.00 | NA   | O |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                  | 1 | \$455,825.78   | 0.85% | \$0.00 | NA   | O |
| HOMESTEAD FUNDING<br>CORPORATION                           | 2 | \$427,860.82   | 0.8%  | \$0.00 | NA   | O |
| INVESTORS HOME<br>MORTGAGE                                 | 1 | \$179,302.19   | 0.33% | \$0.00 | NA   | O |
| MCS MORTGAGE BANKERS,<br>INC A CORPORATION                 | 1 | \$310,733.56   | 0.58% | \$0.00 | NA   | O |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK          | 1 | \$282,000.00   | 0.52% | \$0.00 | NA   | O |
| MORTGAGE MASTER, INC.                                      | 1 | \$226,508.05   | 0.42% | \$0.00 | NA ( | ) |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                        | 1 | \$346,909.57   | 0.65% | \$0.00 | NA   | 0 |
| PLAZA HOME MORTGAGE INC.                                   | 1 | \$259,672.88   | 0.48% | \$0.00 | NA   | 0 |
| PREMIUM MORTGAGE CORP. ,<br>A NEW YORK CORP                | 1 | \$203,631.50   | 0.38% | \$0.00 | NA   | 0 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORP                  | 1 | \$199,500.00   | 0.37% | \$0.00 | NA   | O |
| PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORPORATION          | 3 | \$898,957.40   | 1.67% | \$0.00 | NA   | ) |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 2 | \$422,538.89   | 0.79% | \$0.00 | NA   | 0 |
| QUONTIC BANK   | 4 | \$1,532,802.77 | 2.85% | \$0.00 | NA ( | ) |
| RESIDENTIAL HOME<br>FUNDING CORP                           | 1 | \$343,000.00   | 0.64% | \$0.00 | NA   | ) |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION | 1 | \$222,969.11   | 0.42% | \$0.00 | NA ( | ) |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION | 1 | \$416,475.35   | 0.78% | \$0.00 | NA ( | 0 |
|  | 2 | \$832,916.51   | 1.55% | \$0.00 | NA   | O |

|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION        |     |                 |        |    |        |                           |
|-----------|---|-----|-----------------|--------|----|--------|---------------------------|
|           | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION   | 3   | \$919,891.52    | 1.71%  | 0  | \$0.00 | NA 0                      |
|           | STERLING NATIONAL BANK  | 6   | \$1,834,854.94  | 3.42%  | 0  | \$0.00 | NA 0                      |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                    | 1   | \$233,750.00    | 0.44%  | 0  | \$0.00 | NA 0                      |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK               | 1   | \$416,500.00    | 0.78%  | 0  | \$0.00 | NA 0                      |
|           | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                    | 1   | \$325,998.66    | 0.61%  | 0  | \$0.00 | NA 0                      |
|           | US MORTGAGE<br>CORPORATION  | 1   | \$346,073.94    | 0.64%  | 0  | \$0.00 | NA 0                      |
|           | US MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION                | 1   | \$411,469.66    | 0.77%  |    | \$0.00 | NA 0                      |
| <u> </u>  | VANGUARD FUNDING, LLC   | 4   | \$1,569,048.16  | 2.92%  | 0  | \$0.00 | NA 0                      |
|           | VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY<br>COMPANY             | 2   | \$802,999.64    | 1.49%  | 0  | \$0.00 | NA 0                      |
|           | VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1   | \$249,692.60    | 0.46%  | 0  | \$0.00 | NA 0                      |
|           | WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS, A CORP    | 1   | \$296,899.49    | 0.55%  | 0  | \$0.00 | NA 0                      |
|           | WELLS FARGO BANK, N.A.  | 65  | \$20,373,193.99 | 37.94% | 0  | \$0.00 | NA 0                      |
| Total     |   | 169 | \$53,723,144.88 | 100%   | 0  | \$0.00 | 0                         |
|           |   |     | <b></b>         |        | Щ_ |        | $\longrightarrow \coprod$ |
| 3138XJ5J2 | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY | 1   | \$304,281.92    | 3.54%  | 0  | \$0.00 | NA 0                      |
|           | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION     | 1   | \$229,826.07    | 2.68%  | 0  | \$0.00 | NA 0                      |
|           | COMMONFUND MORTGAGE CORP.   | 1   | \$540,000.00    | 6.29%  | 0  | \$0.00 | NA 0                      |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1   | \$369,375.60    | 4.3%   | 0  | \$0.00 | NA 0                      |
|           | FRANKLIN FIRST FINANCIAL,<br>LTD A CORPORATION                      | 1   | \$273,600.00    | 3.19%  | 0  | \$0.00 | NA 0                      |
|           | FRANKLIN FIRST FINANCIAL,<br>LTD. A CORPORATION                     | 2   | \$600,887.82    | 7%     | 0  | \$0.00 | NA 0                      |
|           | FUNDING RESOURCES<br>MORTGAGE CORPORATION                           | 1   | \$591,788.08    | 6.89%  | 0  | \$0.00 | NA 0                      |

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|           | PEOPLES BANK A KANSAS<br>CORPORATION                        | 1  | \$415,125.61   | 4.83%    | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | QUIK FUND, INC., A FLORIDA<br>CORPORATION                   | 2  | \$552,394.30   | 6.43% 0  | \$0.00 | NA 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK COPORATION | 1  | \$336,000.00   | 3.91% 0  | \$0.00 | NA 0 |
|           | STERLING NATIONAL BANK                                      | 1  | \$363,572.65   | 4.23% 0  | \$0.00 | NA 0 |
|           | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION       | 1  | \$265,687.70   | 3.09% 0  | \$0.00 | NA 0 |
|           | US MORTGAGE<br>CORPORATION, ANEW YORK<br>CORPORATION        | 1  | \$454,490.15   | 5.29% 0  | \$0.00 | NA 0 |
|           | VANGUARD FUNDING, LLC                                       | 1  | \$319,624.31   | 3.72% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                                      | 10 | \$2,973,027.85 | 34.61% 0 | \$0.00 | NA 0 |
| Total     |   | 26 | \$8,589,682.06 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 3138XJ5K9 | ACOPIA, LLC A<br>CORPORATION                                | 1  | \$139,018.85   | 2.47%    | \$0.00 | NA 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION       | 1  | \$128,934.98   | 2.29% 0  | \$0.00 | NA 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION     | 1  | \$125,167.17   | 2.23%    | \$0.00 | NA 0 |
|           | ATLANTIC HOME LOANS,<br>INC., A CORPORATION                 | 1  | \$193,476.41   | 3.44%    | \$0.00 | NA 0 |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1  | \$139,466.09   | 2.48% 0  | \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION               | 1  | \$168,088.25   | 2.99% 0  | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                       | 1  | \$184,750.80   | 3.29% 0  | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1  | \$106,263.04   | 1.89% 0  | \$0.00 | NA 0 |
|           | M/I FINANCIAL, LLC  | 1  | \$105,803.63   | 1.88% 0  | \$0.00 | NA 0 |
|           | MCCUE MORTGAGE<br>COMPANY (THE)                             | 1  | \$90,000.00    | 1.6% 0   | \$0.00 | NA 0 |
|           | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK           | 1  | \$130,000.00   | 2.31% 0  | \$0.00 | NA 0 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                          | 1  | \$112,355.18   | 2% 0     | \$0.00 | NA 0 |
|           | MORTGAGE NETWORK, INC.                                      | 1  | \$131,322.87   | 2.34% 0  | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1  | \$166,295.28   | 2.96%    | \$0.00 | NA 0 |

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| TRIDENT MORTGAGE CO., LP WATSON MORTGAGE CORP WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER PACIFICBANC MORTGAGE, A | 1<br>23<br>1<br>1<br>41   | \$79,899.34<br>\$116,852.79<br>\$3,223,065.05<br>\$154,603.98<br>\$126,187.35<br>\$5,621,551.06  | 1.42%<br>2.08%<br>57.33%<br>2.75%<br>2.25%<br>100%  | 0  | \$0.00<br>\$0.00<br>\$0.00  | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (  | 0  |
|---|---|--|---|--|---|---|--|
| WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 23<br>1   | \$3,223,065.05<br>\$154,603.98<br>\$126,187.35   | 57.33%<br>2.75%<br>2.25%  | 0  | \$0.00<br>\$0.00  | NA (  | 0  |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 1   | \$3,223,065.05<br>\$154,603.98<br>\$126,187.35   | 57.33%<br>2.75%<br>2.25%  | 0  | \$0.00  | NA (  | 0  |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 1   | \$154,603.98<br>\$126,187.35   | 2.75%<br>2.25%  | 0  | \$0.00  | NA  |  |
| MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1   | \$126,187.35   | 2.25%   |  |   |   | 0  |
| LIABILITY COMPANY YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1   | \$126,187.35   | 2.25%   |  |   |   | U  |
| YADKIN BANK  MORTGAGE AMERICA, INC. A MORTGAGE BANKER   |   |  |   | 0  | Φ0.00   | 3.T.A.  |  |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   |   |  |   | 0  | ΦΩ ΩΩ   | 3.7.4   |  |
| MORTGAGE BANKER   | 41  | \$5,621,551.06   | 100%  |  | \$0.00  | NA  | 0  |
| MORTGAGE BANKER   |   |  | 100 /0  | 0  | \$0.00  |   | 0  |
| MORTGAGE BANKER   |   |  |   |  |   |   |  |
| PACIFICBANC MORTGAGE, A   | 1   | \$43,300.28  | 3.4%  | 0  | \$0.00  | NA  | 0  |
| CALIFORNIA CORP   | 1   | \$166,857.78   | 13.11%  | 0  | \$0.00  | NA  | 0  |
| TRIDENT MORTGAGE CO., LP  | 1   | \$145,500.00   | 11.43%  | 0  | \$0.00  | NA  | 0  |
| WELLS FARGO BANK, N.A.  | 3   | \$589,317.44   | 46.31%  | 0  | \$0.00  | NA  | 0  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1   | \$327,708.94   | 25.75%  | 0  | \$0.00  | NA  | 0  |
|   | 7   | \$1,272,684,44   | 100%  | 0  | \$0.00  |   | 0  |
|   |   | +  |   | Ť  | 7 0 0 0   |   | Ť  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION   | 1   | \$159,380.11   | 11.78%  | 0  | \$0.00  | NA  | 0  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION   | 1   | \$281,611.48   | 20.82%  | 0  | \$0.00  | NA  | 0  |
| TOWNE BANK MORTGAGE A CORPORATION   | 1   | \$154,986.18   | 11.46%  | 0  | \$0.00  | NA  | 0  |
| WELLS FARGO BANK, N.A.  | 3   | \$756,600.00   |   |  | \$0.00  | NA  | 0  |
|   | 6   | \$1,352,577.77   | 100%  | 0  | \$0.00  |   | 0  |
|   |   |  |   |  |   |   | Ш  |
| ACOPIA, LLC   | 1   | \$158,915.18   | 1.63%   | 0  | \$0.00  | NA  | 0  |
| ACOPIA, LLC A CORP  | 1   | \$130,170.97   | 1.33%   | 0  | \$0.00  | NA  | 0  |
| ACOPIA, LLC A<br>CORPORATION  | 1   | \$132,399.35   | 1.36%   | 0  | \$0.00  | NA  | 0  |
| ACOPIA, LLC, A<br>CORPORATION   | 2   | \$212,719.51   | 2.18%   | 0  | \$0.00  | NA  | 0  |
| ACOPIA, LLC, A LIMITED<br>LIABILITY COMPANY   | 1   | \$191,107.68   | 1.96%   | 0  | \$0.00  | NA  | 0  |
| AMERIS BANK   | 1   | \$127,586.55   | 1.31%   | 0  | \$0.00  | NA  | 0  |
| AMERIS BANK A<br>CORPORATION  | 1   | \$99,747.87  | 1.02%   | 0  | \$0.00  | NA  | 0  |
| AMERIS BANK, A CORP   | 1   | \$206,305.11   | 2.12%   | 0  | \$0.00  | NA  | 0  |
| BRAND MORTGAGE GROUP,   | 6   | \$756,487.83   | 7.76%   |  |   | T   |  |
|   | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION TOWNE BANK MORTGAGE A CORPORATION WELLS FARGO BANK, N.A.  ACOPIA, LLC ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A LIMITED LIABILITY COMPANY AMERIS BANK AMERIS BANK ACORPORATION | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  7  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION TOWNE BANK MORTGAGE A CORPORATION WELLS FARGO BANK, N.A.  3  4  ACOPIA, LLC ACOPIA, LLC A CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A LIMITED LIABILITY COMPANY AMERIS BANK AMERIS BANK AMERIS BANK A CORPORATION  1 | WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO NA A   NATIONAL BANK   7 \$1,272,684.44 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  7 \$1,272,684.44 100%  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION TOWNE BANK MORTGAGE A CORPORATION WELLS FARGO BANK, N.A. 3 \$756,600.00 55.94% ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC A CORP ACOPIA, LLC A CORP ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA ACOPIA, LLC ACOPIA, LLC ACOPIA ACOPIA, LLC ACOPIA ACOPIA ACOPIA ACOPIA ACOPIA AC | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  7 \$1,272,684.44 100% 0  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  TOWNE BANK MORTGAGE A CORPORATION  WELLS FARGO BANK, N.A.  3 \$756,600.00 55.94% 0  ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC A CORP ACOPIA, LLC A CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC  ACOPIA, LLC  ACOPIA, LLC  ACOPIA, | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  7 \$1,272,684.44 100% 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION TOWNE BANK MORTGAGE A CORPORATION WELLS FARGO BANK, N.A. 3 \$756,600.00 55.94% 0 \$0.00  ACOPIA, LLC 1 \$158,915.18 1.63% 0 \$0.00  ACOPIA, LLC A CORP 1 \$130,170.97 1.33% 0 \$0.00  ACOPIA, LLC A CORPORATION 1 \$132,399.35 1.36% 0 \$0.00  ACOPIA, LLC, A CORPORATION 2 \$212,719.51 2.18% 0 \$0.00  ACOPIA, LLC, A CORPORATION 1 \$191,107.68 1.96% 0 \$0.00  ACOPIA, LLC, A LIMITED LIABILITY COMPANY AMERIS BANK 1 \$127,586.55 1.31% 0 \$0.00  AMERIS BANK A CORPORATION 1 \$99,747.87 1.02% 0 \$0.00 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  7 \$1,272,684.44 100% 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION TOWNE BANK MORTGAGE A CORPORATION WELLS FARGO BANK, N.A.  6 \$1,352,577.77 100% 0 \$0.00  ACOPIA, LLC ACOPIA, LLC CACOPIA, LLC CACOPIA, LLC CORPORATION CO |

| CAPSTONE BANK   | 2 | \$255,813.54 | 2.62% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| CAROLINA COLLEGIATE<br>FEDERAL CREDIT UNION,<br>NMLS #472468    | 1 | \$97,873.85  | 1% 0    | \$0.00 | NA 0 |  |
| COMMUNITY BANK OF<br>MISSISSIPPI                                | 1 | \$65,463.68  | 0.67% 0 | \$0.00 | NA 0 |  |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION                    | 1 | \$79,899.35  | 0.82% 0 | \$0.00 | NA 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD.                                   | 3 | \$307,789.10 | 3.16% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION        | 1 | \$79,899.34  | 0.82% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., NMLS #<br>154698      | 1 | \$159,794.04 | 1.64% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC                                    | 1 | \$108,800.00 | 1.12% 0 | \$0.00 | NA 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION       | 1 | \$150,660.37 | 1.54% 0 | \$0.00 | NA 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION            | 1 | \$190,000.00 | 1.95% 0 | \$0.00 | NA 0 |  |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK               | 1 | \$91,884.25  | 0.94% 0 | \$0.00 | NA 0 |  |
| MIDLAND MORTGAGE<br>CORPORATION                                 | 1 | \$59,926.23  | 0.61% 0 | \$0.00 | NA 0 |  |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1 | \$86,341.24  | 0.89% 0 | \$0.00 | NA 0 |  |
| MILITARY FAMILY HOME<br>LOANS, LLC                              | 1 | \$59,922.77  | 0.61% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED                                      | 1 | \$260,664.04 | 2.67% 0 | \$0.00 | NA 0 |  |
| NETWORK FUNDING, LP   | 1 | \$97,263.57  | 1% 0    | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                             | 1 | \$124,236.05 | 1.27% 0 | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 1 | \$67,912.47  | 0.7% 0  | \$0.00 | NA 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 2 | \$303,595.90 | 3.11% 0 | \$0.00 | NA 0 |  |
| PROGRESS BANK AND TRUST   | 1 | \$118,502.27 | 1.21% 0 | \$0.00 | NA 0 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$171,566.35 | 1.76% 0 | \$0.00 | NA 0 |  |
|   | 1 | \$112,854.54 | 1.16% 0 | \$0.00 | NA 0 |  |

|            | SC STATE FEDERAL CREDIT<br>UNION  |    |                     |        |   |        |      |   |
|------------|---|----|---------------------|--------|---|--------|------|---|
|            | SERVISFIRST BANK, A<br>CORPORATION  | 2  | \$227,998.60        | 2.34%  | 0 | \$0.00 | NA   | 0 |
|            | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                  | 1  | \$131,776.24        | 1.35%  | 0 | \$0.00 | NA   | 0 |
|            | STATEWIDE MORTGAGE LLC  | 1  | \$96,872.27         | 0.99%  | 0 | \$0.00 | NA   | 0 |
|            | STEARNS BANK. NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION         | 1  | \$70,313.44         | 0.72%  | 0 | \$0.00 | NA   | 0 |
|            | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                      | 1  | \$137,818.27        | 1.41%  | 0 | \$0.00 | NA   | 0 |
| G          | UNIVERSITY LENDING<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$140,889.22        | 1.44%  | 0 | \$0.00 | NA   | 0 |
|            | WELLS FARGO BANK, N.A.  | 35 | \$3,643,252.20      | 37.35% | 0 | \$0.00 | NA   | 0 |
|            | WORTHINGTON FEDERAL<br>BANK   | 1  | \$238,927.73        | 2.46%  | 0 | \$0.00 | NA   | 0 |
| Total      |   | 84 | \$9,753,950.97      | 100%   | 0 | \$0.00 |      | 0 |
| 21207/1570 | ENVOYA (OPTICA OF A TIP   | 1  | <b>\$102.620.60</b> | 16.70  | 0 | Φ0.00  | 27.4 |   |
| 3138XJ5P8  | ENVOY MORTGAGE, LTD.  | 1  | \$182,639.60        | 16.7%  | 0 | \$0.00 | NA   | 0 |
|            | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 1  | \$167,433.55        | 15.31% | 0 | \$0.00 | NA   | 0 |
|            | NETWORK FUNDING, LP   | 1  | \$180,761.65        | 16.53% | 0 | \$0.00 | NA   | 0 |
|            | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION              | 1  | \$232,361.18        | 21.25% |   | \$0.00 | NA   |   |
|            | WELLS FARGO BANK, N.A.  | 2  | \$330,213.34        | 30.21% |   | \$0.00 | NA   | 0 |
| Total      |   | 6  | \$1,093,409.32      | 100%   | 0 | \$0.00 |      | 0 |
| 3138XJ5Q6  | BANK OF LITTLE ROCK<br>MORTGAGE CORP.   | 1  | \$169,776.13        | 11.76% | 0 | \$0.00 | NA   | 0 |
|            | DELTA TRUST MORTGAGE,<br>INC.   | 1  | \$100,867.00        | 6.99%  | 0 | \$0.00 | NA   | 0 |
|            | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME<br>MORTGAGE | 1  | \$139,474.30        | 9.66%  | 0 | \$0.00 | NA   | 0 |
|            | FIRST FINANCIAL BANK  | 1  | \$101,366.34        | 7.02%  | 0 | \$0.00 | NA   | 0 |
|            | FIRST SECURITY BANK   | 1  | \$139,811.41        | 9.69%  | 0 | \$0.00 | NA   | 0 |
|            | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                       | 1  | \$99,868.31         | 6.92%  | 0 | \$0.00 | NA   | 0 |
|            | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                             | 1  | \$67,772.86         | 4.7%   | 0 | \$0.00 | NA   | 0 |

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|           | PRIMARY RESIDENTIAL   | 1  | \$104,867.89   | 7.27%  | 0 | \$0.00 | NA | 0   |
|-----------|---|----|----------------|--------|---|--------|----|-----|
|           | MORTGAGE, INC. SUMMIT BANK, A CORP  | 1  | \$123,832.97   | 8.58%  | 0 | \$0.00 | NA | 0   |
|           | WELLS FARGO BANK, N.A.  | 4  | \$395,470.65   | 27.41% |   | \$0.00 | NA | 1 1 |
| Total     | ,   | 13 | \$1,443,107.86 | 100%   | - | \$0.00 |    | 0   |
|           |   |    |                |        |   |        |    |     |
| 3138XJ5R4 | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORP                                 | 1  | \$126,198.19   | 7.83%  | 0 | \$0.00 | NA | 0   |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$90,620.93    | 5.62%  | 0 | \$0.00 | NA | 0   |
|           | GATEWAY BANK<br>MORTGAGE, INC   | 1  | \$194,966.83   | 12.09% | 0 | \$0.00 | NA | 0   |
|           | HOME FUNDING CORP A<br>NEVADA CORPORATION                                     | 1  | \$110,570.03   | 6.86%  | 0 | \$0.00 | NA | 0   |
|           | PROSPERITY HOME<br>MORTGAGE, LLC  | 1  | \$98,163.04    | 6.09%  | 0 | \$0.00 | NA | 0   |
|           | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY        | 1  | \$135,840.33   | 8.42%  | 0 | \$0.00 | NA | 0   |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                         | 1  | \$106,753.99   | 6.62%  | 0 | \$0.00 | NA | 0   |
|           | WATERSTONE MORTGAGE<br>CORP   | 1  | \$70,914.69    | 4.4%   | 0 | \$0.00 | NA | 0   |
|           | WELLS FARGO BANK, N.A.  | 6  | \$678,383.42   | 42.07% | 0 | \$0.00 | NA | 0   |
| Total     |   | 14 | \$1,612,411.45 | 100%   | 0 | \$0.00 |    | 0   |
| 3138XJ5S2 | ADVANCE MORTGAGE<br>CORPORATION   | 1  | \$157,092.86   | 12.04% | 0 | \$0.00 | NA | 0   |
|           | HOMESERVICES LENDING,<br>LLC  | 1  | \$144,000.00   | 11.04% | 0 | \$0.00 | NA | 0   |
|           | MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1  | \$136,823.65   | 10.49% | 0 | \$0.00 | NA | 0   |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION        | 1  | \$161,781.78   | 12.4%  | 0 | \$0.00 | NA | 0   |
|           | PREMIER HOME MORTGAGE,<br>INC A CORPORATION                                   | 1  | \$167,778.77   | 12.86% | 0 | \$0.00 | NA | 0   |
|           | WELLS FARGO BANK, N.A.  | 4  | \$537,281.93   | 41.17% | 0 | \$0.00 | NA | 0   |
| Total     |   | 9  | \$1,304,758.99 | 100%   | 0 | \$0.00 |    | 0   |
| 3138XJ5T0 | AMCAP MORTGAGE, LTD.  | 1  | \$110,538.92   | 0.77%  | 0 | \$0.00 | NA | 0   |
| D13073310 | AMEAF MORTGAGE, ETD.  AMERICAN FIDELITY  MORTGAGE SERVICES INC A  CORPORATION | 1  | \$175,533.90   | 1.23%  |   | \$0.00 | NA |     |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORP                 | 1  | \$139,815.64   | 0.98%  | 0 | \$0.00 | NA | 0   |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC. BANK OF ENGLAND BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION  BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION  CENDERA FUNDING, INC. CHURCHILL MORTGAGE CORPORATION  CITY BANK DBA CITY BANK MORTGAGE COMMUNITY BANK DBA COMMUNITY BANK OF MISSISSIPPI CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DHI MORTGAGE  MORTGAGE  MORTGAGE  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DHI MORTGAGE  MANAGEMENT, LLC  FIRST FIDELITY BANK, NA  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  SO.00  \$0.00 |        |   |
|---|--------|---|
| AMERIFIRST FINANCIAL INC. 1 \$134,900.00 0.94% 0 \$0.00 BANK OF ENGLAND 1 \$46,839.63 0.33% 0 \$0.00 BLUFI LENDING CORPORATION, A 1 \$150,760.68 1.05% 0 \$0.00 CALIFORNIA CORPORATION  CENDERA FUNDING, INC. 1 \$149,292.00 1.04% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION  CITY BANK DBA CITY BANK MORTGAGE COMMUNITY BANK DBA COMMUNITY BANK OF MISSISSIPPI  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DHI MORTGAGE  MANAGEMENT, LLC  FIRST FIDELITY BANK, NA  1 \$183,750.00 1.28% 0 \$0.00 S0.00   | ) NA 0 | ) |
| BANK OF ENGLAND   | NA 0   | ) |
| BLUFI LENDING   CORPORATION   1 \$150,760.68   1.05%   0 \$0.00   |        | _ |
| CENDERA FUNDING, INC.   1 \$149,292.00   1.04% 0 \$0.00   |        |   |
| CHURCHILL MORTGAGE  | NA 0   | ) |
| MORTGAGE   1   \$123,405.00   0.86%   0   \$0.00  |        |   |
| COMMUNITY MORTGAGE  COMMUNITY BANK OF MISSISSIPPI  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD  E MORTGAGE MANAGEMENT, LLC  FIRST FIDELITY BANK, NA  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY  1 \$183,750.00 1.28% 0 \$0.00  | NA 0   | ) |
| MISSISSIPPI   | NA 0   | ) |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD  E MORTGAGE MANAGEMENT, LLC  FIRST FIDELITY BANK, NA  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY  1 \$119,500.00  \$0.00   | NA 0   | ) |
| LTD  E MORTGAGE  MANAGEMENT, LLC  FIRST FIDELITY BANK, NA  GARDNER FINANCIAL  SERVICES, LTD. DBA LEGACY  1 \$149,712.82 1.05% 0 \$0.00    | NA 0   | ) |
| MANAGEMENT, LLC 1 \$187,758.00 1.31% 0 \$0.00  FIRST FIDELITY BANK, NA 1 \$115,347.90 0.81% 0 \$0.00  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY 2 \$280,891.34 1.96% 0 \$0.00   | NA 0   | ) |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY 2 \$280,891.34 1.96% 0 \$0.00  | NA 0   | ) |
| SERVICES, LTD. DBA LEGACY 2 \$280,891.34 1.96% 0 \$0.00   | NA 0   | ) |
|   | NA 0   | ) |
| GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS 1 \$94,158.64 0.66% 0 \$0.00<br>BANK  | ) NA 0 | ) |
| GUADALUPE NATIONAL 1 \$89,870.00 0.63% 0 \$0.00   | NA 0   | ) |
| GVC MORTGAGE, INC. 1 \$109,387.44 0.76% 0 \$0.00  | NA 0   | ) |
| HOMESERVICES LENDING, 2 \$247,099.35 1.73% 0 \$0.00   | NA 0   | ) |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE 1 \$69,260.73 0.48% 0 \$0.00 LENDING  | ) NA 0 | ) |
| INLAND BANK AND TRUST, A CORPORATION 1 \$147,809.48 1.03% 0 \$0.00  | NA 0   | ) |
| INLANTA MORTGAGE, INC. 1 \$112,000.00 0.78% 0 \$0.00  | ) NA 0 | ) |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED 1 \$98,772.70 0.69% 0 \$0.00  | NA 0   | ) |
| MARQUETTE BANK AN 1 \$158,589.87 1.11% 0 \$0.00 ILLINOIS BANKING  | NA 0   | ) |

| 1 | \$105,467.14                          | 0.74% 0  | \$0.00         | NA 0           |
|---|---------------------------------------|--|----------------|----------------|
| 2 | \$257,013.64                          | 1.8% 0   | \$0.00         | NA 0           |
| 2 |                                       | 1.65% 0  | \$0.00         |                |
| 1 | \$147,060.46                          |  |                |                |
| 1 | \$132,773.87                          | 0.93% 0  | \$0.00         | NA 0           |
| 1 | \$149,802.47                          | 1.05% 0  | \$0.00         |                |
| 1 | \$172,800.00                          | 1.21% 0  | \$0.00         | NA 0           |
| 1 | \$151,000.00                          | 1.06% 0  | \$0.00         | NA 0           |
| 1 | \$148,962.35                          | 1.04% 0  | \$0.00         |                |
| 1 | \$160,783.13                          | 1.12% 0  | \$0.00         | NA 0           |
| 1 | \$125,834.08                          | 0.88% 0  | \$0.00         | NA 0           |
| 1 | \$119,050.03                          | 0.83% 0  | \$0.00         | NA 0           |
| 1 | \$224,696.92                          | 1.57% 0  | \$0.00         | NA 0           |
| 2 | \$329,315.71                          | 2.3% 0   | \$0.00         | NA 0           |
| 1 | \$119,849.02                          | 0.84% 0  | \$0.00         | NA 0           |
| 1 | \$163,593.91                          | 1.14% 0  | \$0.00         | NA 0           |
| 1 | \$167,783.75                          | 1.17% 0  | \$0.00         | NA 0           |
| 1 | \$173,925.83                          | 1.22% 0  | \$0.00         | NA 0           |
| 1 | \$131,651.71                          | 0.92% 0  | \$0.00         | NA 0           |
| 1 | \$116,641.32                          | 0.82% 0  | \$0.00         | NA 0           |
| 2 | \$217,290.54                          |  |                |                |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$257,013.64<br>2 \$236,286.86<br>1 \$147,060.46<br>1 \$132,773.87<br>1 \$149,802.47<br>1 \$172,800.00<br>1 \$151,000.00<br>1 \$148,962.35<br>1 \$160,783.13<br>1 \$125,834.08<br>1 \$125,834.08<br>1 \$119,050.03<br>1 \$224,696.92<br>2 \$329,315.71<br>1 \$119,849.02<br>1 \$163,593.91<br>1 \$167,783.75<br>1 \$173,925.83<br>1 \$173,925.83 | 2 \$257,013.64 | 2 \$257,013.64 |

|           | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION          | 1   | \$139,312.09    | 0.97%  | 0 | \$0.00 | NA | 0  |   |
|-----------|--|-----|-----------------|--------|---|--------|----|----|---|
|           | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE            | 1   | \$139,920.00    | 0.98%  | 0 | \$0.00 | NA | 0  |   |
|           | VICTORIAN FINANCE, LLC   | 1   | \$106,400.00    | 0.74%  | 0 | \$0.00 | NA | 0  |   |
|           | WELLS FARGO BANK, N.A.   | 41  | \$5,926,187.41  | 41.44% | 0 | \$0.00 | NA | 0  |   |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                       | 1   | \$133,420.03    | 0.93%  | 0 | \$0.00 | NA | 0  |   |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING             | 1   | \$151,912.98    | 1.06%  | 0 | \$0.00 | NA | 0  |   |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION                         | 1   | \$197,125.00    | 1.38%  | 0 | \$0.00 | NA | 0  |   |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                             | 1   | \$93,364.01     | 0.65%  | 0 | \$0.00 | NA | 0  |   |
|           | WR STARKEY MORTGAGE,<br>LLP                                      | 1   | \$128,250.00    |        | Ш | \$0.00 | NA | Н  |   |
| Total     |  | 102 | \$14,299,967.24 | 100%   | 0 | \$0.00 |    | 0  |   |
| 3138XJ5U7 | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION       | 2   | \$395,198.71    | 20.05% | 0 | \$0.00 | NA | 0  | _ |
|           | PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES             | 1   | \$53,833.72     | 2.73%  | 0 | \$0.00 | NA | 0  |   |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 1   | \$275,137.21    | 13.96% | 0 | \$0.00 | NA | 0  |   |
|           | RMC MORTGAGE<br>CORPORATION                                      | 1   | \$126,081.31    | 6.4%   | 0 | \$0.00 | NA | .0 |   |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                             | 1   | \$61,920.19     | 3.14%  | 0 | \$0.00 | NA | 0  |   |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION      | 1   | \$49,937.10     | 2.53%  | 0 | \$0.00 | NA | 0  |   |
|           | UNIVERSITY LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY   | 2   | \$207,673.34    | 10.54% | 0 | \$0.00 | NA | 0  |   |
|           | UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$79,901.63     | 4.05%  | 0 | \$0.00 | NA | 0  |   |
|           | WATERSTONE MORTGAGE<br>CORP                                      | 1   | \$66,518.11     | 3.38%  | 0 | \$0.00 | NA | 0  |   |
|           | WELLS FARGO BANK, N.A.   | 3   | \$654,426.96    |        |   | \$0.00 | NA | 0  | _ |
| Total     |  | 14  | \$1,970,628.28  | 100%   | 0 | \$0.00 |    | 0  |   |
| 3138XJ5V5 | ACOPIA, LLC A<br>CORPORATION                                     | 1   | \$123,348.15    | 6.36%  | 0 | \$0.00 | NA | 0  | _ |

| BRAND MORTGAGE GROUP,   | 3  | \$540,249.46  | 27.88%   | 0 \$0.00 | NA  | 0   |
|---|--|---|--|----------|---|-----|
| BRAND MORTGAGE GROUP,   | 1  |   |  | 0 \$0.00 | NA  | 0   |
| HOMESERVICES LENDING,   | 1  | \$131,872.12  | 6.8%   | 0 \$0.00 | NA  | 0   |
| WELLS FARGO BANK, N.A.  | 8  | \$1,028,867.12  | 53.09%   | 0 \$0.00 | NA  | 0   |
|   | 14   |   | 100%   | 0 \$0.00 |   | 0   |
|   |  |   |  |          |   |     |
| A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION                     | 1  | \$74,901.24   | 1.19%  | 0 \$0.00 | NA  | 0   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1  | \$181,052.76  | 2.87%  | 0 \$0.00 | NA  | 0   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$179,546.16  | 2.85%  | 0 \$0.00 | NA  | 0   |
| FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPORATION        | 1  | \$164,777.74  | 2.61%  | 0 \$0.00 | NA  | 0   |
| INTERNATIONAL CITY<br>MORTGAGE, INC   | 1  | \$230,709.36  | 3.66%  | 0 \$0.00 | NA  | 0   |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$129,840.16  | 2.06%  | 0 \$0.00 | NA  | 0   |
| PACIFIC BAY LENDING GROUP CORPORATION   | 1  | \$284,633.14  | 4.51%  | 0 \$0.00 | NA  | 0   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CA<br>CORP                          | 1  | \$171,649.59  | 2.72%  | 0 \$0.00 | NA  | 0   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORP                  | 1  | \$245,283.85  | 3.89%  | 0 \$0.00 | NA  | 0   |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A                        | 1  | \$220,000.00  | 3.49%  | 0 \$0.00 | NA  | 0   |
| QUONTIC BANK, FSB   | 1  | \$319,174.58  | 5.06%  | 0 \$0.00 | NA  | 0   |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$269,636.30  | 4.28%  | 0 \$0.00 |   |     |
| THE MORTGAGE FIRM INC   | 1  | \$138,051.05  | 2.19%  | 0 \$0.00 | NA  | 0   |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA CORP                                  | 1  | \$224,703.71  | 3.56%  | 0 \$0.00 | NA  | 0   |
| WALL FINANCIAL INC A<br>CALIFORNIA CORPORATION                                  | 1  | \$153,602.02  | 2.44%  | 0 \$0.00 | NA  | 0   |
| WELLS FARGO BANK, N.A.  | 18   | \$2,931,012.68  | 46.49%   | 0 \$0.00 | NA  | 0   |
| WESTSTAR MORTGAGE, INC.   | 1  | \$228,491.81  | 3.62%  | 0 \$0.00 | NA  | 0   |
|   | 1  | \$157,284.13  | 2.51%  | 0 \$0.00 | NA  | 0   |
|   | LLC BRAND MORTGAGE GROUP, LLC, LLC HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A.  A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC OCMBC, INC., A CALIFORNIA CORPORATION PACIFIC BAY LENDING GROUP CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION QUONTIC BANK, FSB SUMMIT MORTGAGE BANKERS, INC. THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP WALL FINANCIAL INC A CALIFORNIA CORP WALL FINANCIAL INC A CALIFORNIA CORP WALL FINANCIAL INC A CALIFORNIA CORP | BRAND MORTGAGE GROUP, LLC, LLC HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A.  A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC OCMBC, INC., A CALIFORNIA CORPORATION PACIFIC BAY LENDING GROUP CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION QUONTIC BANK, FSB 1 SUMMIT MORTGAGE BANKERS, INC. THE MORTGAGE FIRM INC 1 THE MORTGAGE FIRM INC 1 THE MORTGAGE FIRM INC 1 THE MORTGAGE FIRM INC 1 THE MORTGAGE FIRM INC 1 THE MORTGAGE FIRM INC 1 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP WALL FINANCIAL INC A CALIFORNIA CORP WALL FINANCIAL INC A CALIFORNIA CORP WALL FINANCIAL INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A.  18 | LLC   S   S340,249,46     BRAND MORTGAGE GROUP, LLC, LLC   S   S113,764.63     HOMESERVICES LENDING, LLC   S   S131,872.12     WELLS FARGO BANK, N.A.   S   1,028,867.12     WELLS FARGO BANK, N.A.   S   1,028,867.12     A K T AMERICAN CAPITAL, INC. A CALIFORNIA   CORPORATION   S74,901.24     CORPORATION MORTGAGE   SERVICES, LLC   S181,052.76     CARRINGTON MORTGAGE   SERVICES, LLC A DELAWARE   LIMITED LIABILITY   COMPANY   FARMERS AND MERCHANTS   BANK OF LONG BEACH, A   CALIFORNIA CORPORATION   INTERNATIONAL CITY   MORTGAGE, INC   S230,709.36     OCMBC, INC., A CALIFORNIA   CORPORATION   S230,709.36     DATE OF A CORPORATION   CORPORATION   S284,633.14     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC CA   CORPORATION   CONSOLIDATED FINANCIAL   S245,283.85     CALIFORNIA CORP   PROFESSIONAL   CONSOLIDATED FINANCIAL   GROUP, INC., A   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CALIFORNIA CORPORATION   C | LLC      | LLC   STAND MORTGAGE GROUP,   LLC, LLC   STAND MORTGAGE GROUP,   STAND MORTGAGE GROUP,   STAND MORTGAGE GROUP,   STAND MORTGAGE GROUP,   STAND MORTGAGE GROUP,   STAND MORTGAGE GROUP COMPORATION   STAND MORTGAGE GROUP COMPORATION   STAND MORTGAGE GROUP CORPORATION   STAND MORTGAGE GROUP CORPORATION   STAND MORTGAGE GROUP | LLC |

|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINIGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK |    |                |         |        |    |   |
|-----------|--|----|----------------|---------|--------|----|---|
| Total     |  | 35 | \$6,304,350.28 | 100% 0  | \$0.00 |    | 0 |
| 3138XJ5X1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                               | 1  | \$179,768.30   | 1.21% 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA CORP   | 1  | \$189,755.42   | 1.28% 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP,<br>INC., A PENNSYLVANIA CORP  | 1  | \$178,974.54   | 1.2% 0  | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1  | \$99,711.97    | 0.67% 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC.  | 2  | \$423,371.66   | 2.85% 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC. A CORPORATION  | 5  | \$1,044,708.66 | 7.03% 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS<br>INC., A CORPORATION  | 1  | \$204,941.83   | 1.38% 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$274,146.66   | 1.84% 0 | \$0.00 | NA | 0 |
|           | FIRST HOPE MORTGAGES,<br>INC   | 1  | \$116,199.50   | 0.78% 0 | \$0.00 | NA | 0 |
|           | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1  | \$299,595.89   | 2.02% 0 | \$0.00 | NA | 0 |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$101,375.19   | 0.68% 0 | \$0.00 | NA | 0 |
|           | MCS MORTGAGE BANKERS, INC.   | 1  | \$264,313.17   | 1.78% 0 | \$0.00 | NA | 0 |
|           | MCS MORTGAGE BANKERS,<br>INC., A CORP  | 1  | \$93,000.00    | 0.63% 0 | \$0.00 | NA | 0 |
|           | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK  | 1  | \$111,459.59   | 0.75% 0 | \$0.00 | NA | 0 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC   | 1  | \$131,826.18   | 0.89% 0 | \$0.00 | NA | 0 |
|           | MILLENIUM HOME<br>MORTGAGE, LLC  | 1  | \$119,842.00   | 0.81% 0 | \$0.00 | NA | 0 |
|           | PINNACLE MORTGAGE, INC.  | 1  | \$199,243.20   | 1.34% 0 | \$0.00 | NA | 0 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 1  | \$235,952.76   | 1.59% 0 | \$0.00 | NA | 0 |
|           | QUONTIC BANK   | 2  | \$495,476.86   | 3.33% 0 | \$0.00 | NA | 0 |

|           | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION                 | 1  | \$289,266.51    | 1.95%  | 0        | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|--------|----|---|
|           | RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORP                | 1  | \$91,878.85     | 0.62%  | 0        | \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE CO., LP   | 3  | \$517,728.93    | 3.48%  | 0        | \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$88,907.76     | 0.6%   | 0        | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 2  | \$453,178.56    | 3.05%  | 0        | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 49 | \$8,530,841.13  | 57.41% | 0        | \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$124,839.10    | 0.83%  | О        | \$0.00 | NA | 0 |
| Total     |  | 83 | \$14,860,304.22 | 100%   | 0        | \$0.00 |    | 0 |
|           |  |    |                 |        |          |        |    |   |
| 3138XJ5Y9 | MEGA CAPITAL FUNDING,<br>INC.A CALIFORNIA<br>CORPORATION                   | 1  | \$189,749.80    | 9.4%   | 0        | \$0.00 | NA | 0 |
|           | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION     | 1  | \$145,812.06    | 7.23%  | 0        | \$0.00 | NA | 0 |
|           | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                          | 1  | \$119,841.98    | 5.94%  | 0        | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1  | \$203,749.17    | 10.1%  | 0        | \$0.00 | NA | 0 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 1  | \$199,748.37    | 9.9%   | 0        | \$0.00 | NA | 0 |
|           | SKYLINE FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                        | 1  | \$239,691.07    | 11.88% | 4        | \$0.00 | NA | Щ |
|           | WELLS FARGO BANK, N.A.   | 5  | \$919,536.38    | 45.55% | $\vdash$ | \$0.00 | NA | 0 |
| Total     |  | 11 | \$2,018,128.83  | 100%   | 0        | \$0.00 |    | 0 |
| 3138XJ5Z6 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1  | \$71,909.41     | 0.95%  | 0        | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                   | 1  | \$340,399.42    | 4.47%  | 0        | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING,<br>LLC   | 2  | \$260,389.94    | 3.42%  | 0        | \$0.00 | NA | 0 |
|           | KINGS MORTGAGE SERVICES,<br>INC.   | 1  | \$127,831.44    | 1.68%  | 0        | \$0.00 | NA | 0 |
|           | NEIGHBORS FINANCIAL<br>CORPORATION   | 1  | \$63,122.29     | 0.83%  | 0        | \$0.00 | NA | 0 |
|           | CORTORATION  |    |                 |        |          |        |    |   |

|           | PINNACLE MORTGAGE<br>GROUP, INC   | 1  | \$124,000.00   | 1.63%  | 0 \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|----------|----|---|
|           | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>R01 CFL #607 3532 | 1  | \$193,566.16   | 2.54%  | 0 \$0.00 | NA | 0 |
|           | ROYAL PACIFIC FUNDING CORPORATION                                       | 1  | \$157,292.60   | 2.07%  | 0 \$0.00 | NA | 0 |
|           | SACRAMENTO 1ST<br>MORTGAGE INC  | 1  | \$112,854.54   | 1.48%  | 0 \$0.00 | NA | 0 |
|           | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                 | 1  | \$123,836.71   | 1.63%  | 0 \$0.00 | NA | 0 |
|           | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                | 1  | \$195,741.90   | 2.57%  | \$0.00   | NA | 0 |
|           | SUMMIT FUNDING, INC.  | 2  | \$506,049.95   | 6.65%  | 0 \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 33 | \$5,332,039.05 | 70.08% | 0 \$0.00 | NA | 0 |
| Total     |   | 47 | \$7,609,033.41 | 100%   | 0 \$0.00 |    | 0 |
|           |   |    | , ,            |        |          |    |   |
| 3138XJ6A0 | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK              | 1  | \$140,427.12   | 3.15%  | 0 \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$194,499.31   | 4.36%  | 0 \$0.00 | NA | 0 |
|           | CELTIC BANK CORPORATION   | 1  | \$131,626.11   | 2.95%  | 0 \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                              | 4  | \$572,234.20   | 12.82% | 0 \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 2  | \$334,100.00   | 7.48%  | 0 \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                     | 1  | \$203,730.64   | 4.56%  | 0 \$0.00 | NA | 0 |
|           | SECURITY HOME MORTGAGE<br>LLC   | 1  | \$182,159.81   | 4.08%  | 0 \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                                    | 1  | \$189,450.19   | 4.24%  | 0 \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                   | 1  | \$78,753.05    | 1.76%  | \$0.00   | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                     | 1  | \$172,667.10   | 3.87%  | \$0.00   | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION              | 3  | \$500,725.48   | 11.22% | 0 \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                    | 1  | \$112,854.54   | 2.53%  | 0 \$0.00 | NA | 0 |

|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION  | 3  | \$501,577.85   | 11.23% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                       | 1  | \$97,380.11    | 2.18%  | 0 | \$0.00 | NA | 0 |  |
|           | VERITAS FUNDING, LLC   | 1  | \$246,674.74   | 5.53%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.                                       | 5  | \$805,686.50   | 18.04% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 28 | \$4,464,546.75 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        | Ш |        |    | Щ |  |
| 3138XJ6B8 | EMBRACE HOME LOANS, INC.                                     | 1  | \$197,619.26   | 12.34% | 0 | \$0.00 | NA | 0 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORATION                     | 1  | \$176,911.52   | 11.04% | 0 | \$0.00 | NA | 0 |  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1  | \$99,730.09    | 6.23%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE MASTER, INC.  | 1  | \$138,000.00   | 8.61%  | 0 | \$0.00 | NA | 0 |  |
|           | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>CORPORATION | 1  | \$99,742.06    | 6.23%  | 0 | \$0.00 | NA | 0 |  |
|           | POLI MORTGAGE GROUP,<br>INC., A CORPORATION                  | 1  | \$144,214.12   | 9%     | 0 | \$0.00 | NA | 0 |  |
|           | SHAMROCK FINANCIAL<br>CORPORATION                            | 1  | \$204,941.83   | 12.79% | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.                                       | 3  | \$540,783.57   | 33.76% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 10 | \$1,601,942.45 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        | Ш |        |    | Ш |  |
| 3138XJ6C6 | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION  | 1  | \$69,500.00    | 3.08%  | 0 | \$0.00 | NA | 0 |  |
|           | COMPASS MORTGAGE, INC  | 1  | \$99,871.28    | 4.43%  | 0 | \$0.00 | NA | 0 |  |
|           | COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORPORATION            | 1  | \$205,054.62   | 9.1%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CENTENNIAL<br>MORTGAGE CORP                            | 1  | \$82,348.62    | 3.65%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION    | 1  | \$117,000.00   | 5.19%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME STATE BANK, N.A. A<br>CORPORATION                       | 1  | \$59,922.77    | 2.66%  | 0 | \$0.00 | NA | 0 |  |
|           | M/I FINANCIAL, LLC   | 1  | \$204,630.18   | 9.08%  | 0 | \$0.00 | NA | 0 |  |
|           | MB FINANCIAL BANK NA, A<br>NATIONAL BANK                     | 1  | \$127,842.61   | 5.67%  | 0 | \$0.00 | NA | 0 |  |
|           | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LLC          | 1  | \$188,751.11   | 8.38%  | 0 | \$0.00 | NA | 0 |  |
|           | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                          | 1  | \$202,575.61   | 8.99%  | 0 | \$0.00 | NA | 0 |  |
|           | TOWNE MORTGAGE<br>COMPANY A MICHIGAN                         | 1  | \$115,519.63   | 5.13%  | 0 | \$0.00 | NA | 0 |  |

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| <u> </u>     | CORPORATION   |    |                |       | Щ_ |        |    | Ц |
|--------------|---|----|----------------|-------|----|--------|----|---|
|              | WELLS FARGO BANK, N.A.  | 7  | \$780,546.09   |       |    | \$0.00 | NA | 0 |
| <u>Fotal</u> |   | 18 | \$2,253,562.52 | 100%  | 0  | \$0.00 |    | 0 |
| 3138XJ6D4    | 4TRUST MORTGAGE, INC  | 1  | \$380,000.00   | 1.97% | 0  | \$0.00 | NA | 0 |
|              | 4TRUST MORTGAGE, INC.   | 1  | \$222,107.13   | 1.15% |    | \$0.00 | NA | Н |
|              | AMERIFIRST FINANCIAL INC<br>A CORPORATION   | 1  | \$353,523.15   | 1.83% |    | \$0.00 | NA |   |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                           | 1  | \$249,670.79   | 1.29% | 0  | \$0.00 | NA | 0 |
|              | CITIZENS COMMUNITY BANK   | 1  | \$223,448.02   | 1.16% | 0  | \$0.00 | NA | 0 |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 2  | \$500,900.53   | 2.59% | 0  | \$0.00 | NA | 0 |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1  | \$325,200.85   | 1.68% | 0  | \$0.00 | NA | 0 |
|              | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES,<br>A LIMITED LIABILITY<br>CORPORATION | 1  | \$266,640.35   | 1.38% | 0  | \$0.00 | NA | 0 |
|              | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE                     | 1  | \$279,575.82   | 1.45% | 0  | \$0.00 | NA | 0 |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                 | 1  | \$227,193.56   | 1.18% | 0  | \$0.00 | NA | 0 |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC  | 1  | \$175,778.57   | 0.91% | 0  | \$0.00 | NA | 0 |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1  | \$176,782.36   | 0.91% | 0  | \$0.00 | NA | 0 |
|              | HOMESERVICES LENDING,<br>LLC  | 1  | \$256,000.00   | 1.32% | 0  | \$0.00 | NA | 0 |
|              | LEGACYTEXAS BANK A<br>CORPORATION   | 1  | \$416,450.87   | 2.15% | 0  | \$0.00 | NA | 0 |
|              | NETWORK FUNDING, LP DBA<br>UNITED LENDING   | 1  | \$413,163.65   | 2.14% | 0  | \$0.00 | NA | C |
|              | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                             | 2  | \$697,629.96   | 3.61% | 0  | \$0.00 | NA | 0 |
|              | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                            | 2  | \$519,613.11   | 2.69% | 0  | \$0.00 | NA | 0 |
|              | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGONA<br>CORP                                  | 1  | \$354,543.03   | 1.83% | 0  | \$0.00 | NA | 0 |
|              |   | 1  | \$390,000.00   | 2.02% | 0  | \$0.00 | NA | 0 |

| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                                   |   |                |         |          |        |
|--|---|----------------|---------|----------|--------|
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                            | 2 | \$675,928.80   | 3.5%    | 0 \$0.00 | NA 0   |
| NOVA FINANCIAL +<br>INVESTMENT CORP  | 1 | \$262,062.23   | 1.36%   | 0 \$0.00 | NA 0   |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION   | 1 | \$200,747.11   | 1.04%   | 0 \$0.00 | NA 0   |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                         | 1 | \$199,249.00   | 1.03%   | 0 \$0.00 | NA 0   |
| PRIMELENDING VENTURES<br>LLC DBA HIGHLAND<br>LOANSOURCE                                | 1 | \$279,681.21   | 1.45%   | 0 \$0.00 | NA 0   |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 4 | \$1,366,220.74 | 7.07%   | 0 \$0.00 | NA 0   |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                               | 1 | \$394,092.06   | 2.04%   | 0 \$0.00 | NA 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                             | 2 | \$550,726.65   | 2.85%   | 0 \$0.00 | NA 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                                   | 1 | \$240,000.00   | 1.24% ( | 0 \$0.00 | NA 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                            | 2 | \$368,021.05   | 1.9% (  | 0 \$0.00 | NA 0   |
| SIRVA MORTGAGE, INC.   | 1 | \$217,600.00   | 1.13%   |          | 1 11   |
| SUBURBAN MORTGAGE, INC.  | 2 | \$476,675.62   | 2.47%   | 0 \$0.00 | NA 0   |
| SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$273,600.00   | 1.42%   | 0 \$0.00 | NA 0   |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                                | 1 | \$334,558.85   | 1.73%   | \$0.00   | NA 0   |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                               | 1 | \$259,657.62   | 1.34% ( | \$0.00   | NA 0   |
| THE LENDING PARTNERS LLC   | 1 | \$363,440.77   | 1.88%   | 0 \$0.00 | ) NA 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORT   | 1 | \$254,664.20   | 1.32%   | 0 \$0.00 | NA 0   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$214,854.52   | 1.11% ( |          |        |
| V.I.P. MORTGAGE, INC   | 1 | \$416,000.00   | 2.15%   | 0 \$0.00 | NA 0   |

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|  | WELLS FARGO BANK, N.A.                        | 20 | \$5,555,892.47         | 28.71% 0 | \$0.00           | NA       | 0 |
|--|---|----|------------------------|----------|------------------|----------|---|
| Total  |   | 68 | \$19,331,894.65        | 100% 0   | \$0.00           |          | 0 |
|  |   |    |                        |          |                  |          |   |
| 3138XJ6E2  | WELLS FARGO BANK, N.A.                        | 7  | \$1,038,027.49         | 100% 0   | \$0.00           | NA       | 0 |
| Total  |   | 7  | \$1,038,027.49         | 100% 0   | \$0.00           |          | 0 |
|  |   |    |                        |          |                  |          | Ľ |
| 3138XJ6F9  | ALERUS FINANCIAL, N.A.                        | 1  | \$100,710.85           | 0.67% 0  | \$0.00           | NA       | 0 |
|  | DBA ALERUS MORTGAGE                           |    |                        | +        | +                |          | H |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC , LIMITED | 1  | \$121,000.00           | 0.81% 0  | \$0.00           | NA       | Λ |
|  | LIABILITY COMPANY                             | 1  | \$121,000.00           | 0.8170   | \$0.00           | NA       | U |
|  | BELL STATE BANK + TRUST A                     |    |                        |          |                  |          | H |
|  | CORPORATION                                   | 1  | \$142,303.68           | 0.95% 0  | \$0.00           | NA       | 0 |
|  | BNC NATIONAL BANK, A                          |    |                        |          |                  |          |   |
|  | NATIONAL BANKING                              | 1  | \$139,650.00           | 0.93% 0  | \$0.00           | NA       | 0 |
|  | ASSOCIATION                                   |    |                        |          |                  |          | L |
|  | BOX HOME LOANS, DIV OF                        |    |                        |          |                  |          |   |
|  | REPUBLIC MORTGAGE HOME                        | 1  | \$144,201.05           | 0.96% 0  | \$0.00           | NA       | 0 |
|  | LOAN, LLC                                     |    |                        |          |                  |          | L |
|  | CAPITAL CENTER, LLC A                         |    | <b>0.10.5</b> 0.55 1.1 | 0.04~    | 40.00            | 37.      |   |
|  | LIMITED LIABILITY                             | 1  | \$125,077.44           | 0.84% 0  | \$0.00           | NA       | 0 |
|  | COMPANY  CREATIONAL BANK A                    |    |                        | +        | +                |          | _ |
|  | CBC NATIONAL BANK , A<br>FEDERALLY CHARTERED  | 1  | \$75,540.91            | 0.5% 0   | \$0.00           | NA       | Λ |
|  | NATIONAL BANK                                 | 1  | \$73,340.91            | 0.5%     | \$0.00           | INA      | U |
|  | CENDERA FUNDING, INC.                         | 1  | \$120,000.00           | 0.8% 0   | \$0.00           | NA       | 0 |
|  | CITY BANK DBA CITY BANK                       |    | ·                      |          |                  |          |   |
|  | MORTGAGE                                      | 1  | \$138,808.49           | 0.93% 0  | \$0.00           | NA       | O |
|  | COMMUNITY MORTGAGE                            | 1  | ¢111 446 25            | 0.74% 0  | \$0.00           | NI A     |   |
|  | CORPORATION                                   | 1  | \$111,446.25           | 0.74% 0  | \$0.00           | NA       | U |
|  | DHI MORTGAGE COMPANY,                         | 1  | \$122,630.00           | 0.82% 0  | \$0.00           | NA       | n |
|  | LTD   | 1  | Ψ122,030.00            | 0.02700  | Ψ0.00            | 1 1/1 1  | Ľ |
|  | DHI MORTGAGE COMPANY,                         | 3  | \$387,992.52           | 2.59% 0  | \$0.00           | NA       | 0 |
|  | LTD.  |    | +,                     |          | 7 3 3 3          |          | Ĺ |
|  | DISCOVER HOME LOANS,                          | 1  | ¢120,000,40            | 0.0207.0 | Φ0.00            | NTA      |   |
|  | INC., A DELAWARE<br>CORPORATION               | 1  | \$138,808.49           | 0.93% 0  | \$0.00           | NA       | U |
|  | F+M BANK A BANKING CORP                       | 1  | \$113,343.62           | 0.76% 0  | \$0.00           | NA       | _ |
|  | F+M BANK A CORPORATION                        | 1  | \$113,343.02           | 0.76% 0  | \$0.00           | NA<br>NA | 1 |
|  | FINANCIAL FEDERAL BANK                        | 1  | \$89,776.15            | 0.93% 0  | 1                |          | T |
|  | FINANCIAL FEDERAL BANK FIRST FINANCIAL BANK   | 2  | \$255,123.93           | 1.71% 0  | \$0.00<br>\$0.00 | NA<br>NA | T |
|  |   |    | 1                      |          |                  |          | t |
| <del>                                     </del> | FIRST NATIONAL BANK<br>FIRST NATIONAL         | 1  | \$130,320.20           | 0.87% 0  | \$0.00           | NA       | Ч |
|  | COMMUNITY BANK, A                             |    |                        |          |                  |          | l |
|  | NATIONAL CHARTERED                            | 1  | \$120,000.00           | 0.8% 0   | \$0.00           | NA       | 0 |
|  | BANK  |    |                        |          |                  |          |   |
|  | FIRST SAVINGS MORTGAGE                        | 1  | \$99,862.22            | 0.67% 0  | \$0.00           | NA       | 0 |
|  | CORPORATION A VRIGINIA                        | 1  | Ψ>>,00 <b>2.22</b>     | 0.0770   | Ψ0.00            | - 11 I   | ľ |

| CORPORATION   |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| FIRST SECURITY BANCORP  | 1 | \$147,995.83 | 0.99% 0 | \$0.00 | NA 0 |  |
| FIRST SECURITY BANK   | 1 | \$137,750.00 | 0.92% 0 | \$0.00 |      |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY       | 1 | \$130,719.65 | 0.87% 0 | \$0.00 |      |  |
| HOME FEDERAL BANK OF<br>TENNESSEE   | 1 | \$120,000.00 | 0.8% 0  | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC  | 3 | \$391,403.15 | 2.62% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                       | 2 | \$254,349.09 | 1.7% 0  | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                       | 1 | \$127,920.00 | 0.86% 0 | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP                              | 2 | \$251,000.00 | 1.68% 0 | \$0.00 | NA 0 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC  | 1 | \$148,205.53 | 0.99% 0 | \$0.00 | NA 0 |  |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                | 1 | \$100,035.00 | 0.67% 0 | \$0.00 | NA 0 |  |
| MORTGAGE MASTER, INC.   | 1 | \$129,150.00 | 0.86% 0 | \$0.00 | NA 0 |  |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION                   | 1 | \$79,889.77  | 0.53% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP CFL<br>603D903 | 1 | \$114,022.00 | 0.76% 0 | \$0.00 | NA 0 |  |
| PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                                     | 1 | \$130,000.00 | 0.87% 0 | \$0.00 | NA 0 |  |
| PLAZA HOME MORTGAGE<br>INC.   | 1 | \$117,737.56 | 0.79% 0 | \$0.00 | NA 0 |  |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                       | 1 | \$128,250.00 | 0.86% 0 | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$145,798.85 | 0.97% 0 | \$0.00 | NA 0 |  |
| PULASKI BANK  | 1 | \$128,000.00 | 0.86% 0 | \$0.00 | NA 0 |  |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 1 | \$83,108.32  | 0.56% 0 | \$0.00 | NA 0 |  |
| RESMAC, INC.  | 1 | \$135,800.00 | 0.91% 0 | \$0.00 | NA 0 |  |
| SC STATE FEDERAL CREDIT<br>UNION NMLS 478278                                    | 1 | \$136,912.10 | 0.92% 0 | \$0.00 | NA 0 |  |
|   | 1 | \$70,650.00  | 0.47% 0 | \$0.00 | NA 0 |  |

|           | SIMMONS FIRST NATIONAL<br>BANK                                       |     |                 |          |        |      |  |
|-----------|--|-----|-----------------|----------|--------|------|--|
|           | STEARNS BANK. N.A.   | 1   | \$136,611.53    | 0.91% (  | \$0.00 | NA 0 |  |
|           | STELLARONE BANK A<br>CORPORATION                                     | 1   | \$140,000.00    | 0.94%    | \$0.00 | NA 0 |  |
|           | TELCO COMMUNITY CREDIT UNION   | 1   | \$130,615.70    | 0.87%    | \$0.00 | NA 0 |  |
|           | WELLS FARGO BANK, N.A.   | 63  | \$8,281,072.39  | 55.35% ( | \$0.00 | NA 0 |  |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                           | 1   | \$102,750.00    | 0.69%    | \$0.00 | NA 0 |  |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                           | 1   | \$141,750.00    | 0.95%    | \$0.00 | NA 0 |  |
| Total     |  | 117 | \$14,960,895.25 | 100%     | \$0.00 | 0    |  |
|           |  |     |                 |          |        |      |  |
| 3138XJ6G7 | 1ST PRIORITY MORTGAGE,<br>INC.                                       | 1   | \$253,707.74    | 0.07%    | \$0.00 | NA 0 |  |
|           | 4TRUST MORTGAGE, INC.  | 1   | \$201,600.00    | 0.06%    | \$0.00 | NA 0 |  |
|           | A + N MORTGAGE SERVICES,<br>INC.                                     | 1   | \$280,000.00    | 0.08%    | \$0.00 | NA 0 |  |
|           | A K T AMERICAN CAPITAL,<br>INC.                                      | 2   | \$912,791.43    | 0.26%    | \$0.00 | NA 0 |  |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                              | 1   | \$212,000.00    | 0.06%    | \$0.00 | NA 0 |  |
|           | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION             | 1   | \$200,925.00    | 0.06%    | \$0.00 | NA 0 |  |
|           | ALASKA USAMORTGAGE<br>COMPANY LLC                                    | 1   | \$228,634.56    | 0.07%    | \$0.00 | NA 0 |  |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                          | 2   | \$494,750.00    | 0.14%    | \$0.00 | NA 0 |  |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                          | 8   | \$2,439,155.98  | 0.7%     | \$0.00 | NA 0 |  |
|           | ALERUS FINANCIAL, NA, DBA<br>ALERUS MORTGAGE                         | 1   | \$156,981.00    | 0.05%    | \$0.00 | NA 0 |  |
|           | AMERICAN HOME<br>MORTGAGE, INC.                                      | 1   | \$206,250.00    | 0.06%    | \$0.00 | NA 0 |  |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA CORPORATION     | 1   | \$492,300.00    | 0.14% (  | \$0.00 | NA 0 |  |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION A<br>CORPORATION            | 1   | \$223,699.27    | 0.06%    | \$0.00 | NA 0 |  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION | 1   | \$409,000.00    | 0.12%    | \$0.00 | NA 0 |  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA            | 1   | \$470,393.71    | 0.14% (  | \$0.00 | NA 0 |  |

| CORPORATION               |                                |                           |         |          |  |
|---------------------------|--------------------------------|---------------------------|---------|----------|--|
| AMERICAN SOUTHWEST        |                                | Φ5C4 400 92               | 0.1607  | φο ος    | NAO  |
| MORTGAGE CORP             | 2                              | \$564,490.82              | 0.16%   | 0 \$0.00 | NA 0   |
| AMERICASH, A CALIFORNIA   |                                | Φ415 040 O2               | 0.12%   | 0 \$0.00 | NIAO   |
| CORPORATION               | 1                              | \$415,848.93              | 0.12%   | J \$0.00 | NA 0   |
| AMERIFIRST FINANCIAL INC  | _ <sub>1</sub>                 | \$248,656.95              | 0.07% ( | 0 \$0.00 | NA 0   |
| A CORPORATION             |                                | \$248,000.70              | 0.0770  | J \$0.00 | NAU  |
| AMERIS BANK A             | 1                              | \$244,800.00              | 0.07% ( | 0 \$0.00 | NA 0   |
| CORPORATION               |                                | ΦΔ <del>44</del> ,000.00  |         |          |  |
| AMERIS BANK, A CORP       | 1                              | \$226,104.00              | 0.07%   | 0 \$0.00 | NA 0   |
| AMERISAVE MORTGAGE        |                                |                           |         |          |  |
| CORPORATION A GEORGIA     | 2                              | \$585,392.95              | 0.17%   | 0 \$0.00 | NA 0   |
| CORPORATION               | $oldsymbol{oldsymbol{\sqcup}}$ | <u> </u>                  |         |          | <del>                                     </del> |
| AMERISAVE MORTGAGE        | 1 1                            | ı                         | 1       |          |  |
| CORPORATION, A GEORGIA    | 1                              | \$399,136.82              | 0.11%   | 0 \$0.00 | NA 0   |
| CORP                      | $\square$                      | <u> </u>                  |         |          | <del>└</del>                                     |
| ANCHOR BANK, NATIONAL     | 1                              | \$340,000.00              | 0.1%    | 0 \$0.00 | NA 0   |
| ASSOCIATION               | إئـــــا                       | φυτυ,υυυ.υυ               | 0.1 /   | J ψυ.υυ  | 1177   |
| ATLANTIC BAY MORTGAGE     | 3                              | \$1,123,150.00            | 0.32%   | 0 \$0.00 | NA 0   |
| GROUP, LLC                |                                | . , ,                     |         | ·        |  |
| AUSTIN BANK, TEXAS N.A    | 1                              | \$216,825.00              | 0.06%   | _        |  |
| BANCFIRST                 | 2                              | \$352,243.42              | 0.1%    |          |  |
| BANK OF ENGLAND , A CORP  | 1                              | \$228,890.86              | 0.07%   | 0 \$0.00 | NA 0   |
| BANK OF LITTLE ROCK       |                                | \$417,000.00              | 0.12% ( | 0 \$0.00 | NA 0   |
| MORTGAGE CORP.            |                                | \$417,000.00              | 0.1270  | J \$0.00 | NAU  |
| BANKERS FUNDING           | 2                              | \$649,448.91              | 0.19% ( | 0 \$0.00 | NA 0   |
| COMPANY, LLC              |                                | \$047, <del>44</del> 0.71 | 0.1570  | J \$0.00 | NAU  |
| BANKERS MORTGAGE          | 1                              | \$152,793.90              | 0.04% ( | 0 \$0.00 | NA 0   |
| CENTER, INC.              |                                | ·                         |         | ·        |  |
| BANKPLUS                  | 3                              | \$1,128,019.05            | 0.32%   | 0 \$0.00 | NA 0   |
| BANKPLUS, A CORPORATION   | 1                              | \$416,438.29              | 0.12%   | 0 \$0.00 | NA 0   |
| BANKSOUTH MORTGAGE        |                                |                           |         |          | NAO  |
| COMPANY, LLC              | 1                              | \$179,251.05              | 0.05%   | 0 \$0.00 | NA 0   |
| BAY CAPITAL MORTGAGE      |                                | #200 000 00               | 0.00%   | \$0.00   | NAO  |
| CORPORATION               | 1                              | \$300,000.00              | 0.09%   | 0 \$0.00 | ) NA 0   |
| BELL STATE BANK + TRUST   | 2                              | \$529,400.00              | 0.15%   | 0 \$0.00 | ) NA 0   |
| BELL STATE BANK + TRUST A |                                |                           | 0.1%    | \$0.00   | NAO  |
| CORP                      | 1                              | \$349,517.79              | 0.1%    | 0 \$0.00 | ) NA 0   |
| BNC NATIONAL BANK         | 3                              | \$767,327.66              | 0.22%   | 0 \$0.00 | NA 0   |
| BNC NATIONAL BANK, A      | $\lceil - \rceil$              |                           |         |          |  |
| NATIONAL BANKING          | 1                              | \$196,379.07              | 0.06%   | 0 \$0.00 | NA 0   |
| ASSOCIATION               |                                | ı                         |         |          |  |
| BOFI FEDERAL BANK         | 2                              | \$670,477.35              | 0.19% ( | 0 \$0.00 | NA 0   |
| BREMER BANK, NATIONAL     |                                |                           |         |          |  |
| ASSOCIATION               |                                | \$257,644.55              | 0.07%   | 0 \$0.00 | NA 0   |
| BRIDGEVIEW BANK           | 1                              | \$156,983.42              | 0.05%   | 0 \$0.00 | ) NA 0   |
| MORTGAGE COMPANY, LLC,    | 1 1                            | ı İ                       |         |          | 1 11   |
| A LIMITED LIABILITY       | 1 1                            | ı                         |         |          | 1 11   |
| •                         |                                |                           |         | •        | •  |

| COMPANY  |   |                |         |        |    | Ц |
|--|---|----------------|---------|--------|----|---|
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$242,165.89   | 0.07% 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1 | \$207,320.35   | 0.06% 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK +<br>TRUST, A CORP  | 1 | \$155,721.07   | 0.04% 0 | \$0.00 |    | П |
| CAPSTONE BANK  | 1 | \$230,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$254,311.76   |         | \$0.00 |    |   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$173,541.53   | 0.05% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$353,523.15   | 0.1% 0  | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION  | 2 | \$527,542.32   | 0.15% 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A<br>CORPORATION   | 1 | \$339,542.01   | 0.1% 0  | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A<br>CORPORATION  | 1 | \$208,712.06   | 0.06% 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL<br>BANK   | 1 | \$259,649.77   | 0.07% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$416,438.29   | 0.12% 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION               | 1 | \$195,935.71   | 0.06% 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK<br>MORTGAGE  | 7 | \$1,538,840.13 | 0.44% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                       | 4 | \$816,473.32   | 0.24% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 6 | \$1,917,717.79 | 0.55% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DBA<br>COMMUNITY MORTGAGE   | 1 | \$247,665.94   | 0.07% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY               | 1 | \$308,782.99   | 0.09% 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORP                                      | 1 | \$368,100.00   | 0.11% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC. A CORP  | 1 | \$481,379.56   | 0.14% 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1 | \$171,200.00   | 0.05% 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK , A<br>CORP   | 1 | \$264,643.04   | 0.08% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE,<br>INC.  | 1 | \$169,100.00   | 0.05% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICA MORTGAGE LLC              | 1 | \$390,000.00   | 0.11% 0 | \$0.00 | NA | 0 |

|  |    |                |       | _ |        |    |    |   |
|--|----|----------------|-------|---|--------|----|----|---|
| COUNTRY CLUB MORTGAGE INC.   | 1  | \$415,426.86   | 0.12% | 0 | \$0.00 | NA | 0  |   |
| COUNTRY CLUB MORTGAGE<br>INC. A CORP                                   | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 | NA | 0  |   |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORP                                  | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 | NA | 0  |   |
| DE CAPITAL MORTGAGE, LLC   | 4  | \$997,522.94   | 0.29% | 0 | \$0.00 | NA | 0  |   |
| DHI MORTGAGE COMPANY,<br>LTD   | 6  | \$1,310,184.36 | 0.38% | 0 | \$0.00 | NA | 0  |   |
| DHI MORTGAGE COMPANY,<br>LTD.  | 27 | \$6,382,263.58 | 1.84% | 0 | \$0.00 | NA | 0  |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP                                   | 1  | \$390,473.69   | 0.11% | 0 | \$0.00 | NA | 0  |   |
| DIRECTORS MORTGAGE, INC  | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0  |   |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORP                            | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0  |   |
| DISCOVER HOME LOANS, INC   | 1  | \$165,771.30   | 0.05% | 0 | \$0.00 | NA | 0  |   |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE CORP                           | 1  | \$172,661.79   | 0.05% | 0 | \$0.00 | NA | 0  |   |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                 | 2  | \$488,319.56   | 0.14% | 0 | \$0.00 | NA | 0  |   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1  | \$327,548.10   | 0.09% | 0 | \$0.00 | NA | 0  |   |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0  |   |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                | 2  | \$525,547.40   | 0.15% | 0 | \$0.00 | NA | 0  |   |
| EQUITY RESOURCES OF<br>OHIO, INC., OHIO<br>CORPORATION                 | 1  | \$265,242.23   | 0.08% | 0 | \$0.00 | NA | 0  |   |
| F AND M BANK, A BANKIING<br>CORPORATION                                | 1  | \$219,703.65   | 0.06% | 0 | \$0.00 | NA | 0  |   |
| F AND M BANK, A BANKING<br>CORPORATION                                 | 2  | \$498,269.22   | 0.14% | 0 | \$0.00 | NA | 0  |   |
| F+M BANK A BANKING<br>CORPORATION                                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0  |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 2  | \$458,334.10   | 0.13% | 0 | \$0.00 | NA | 0  |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 5  | \$1,367,457.02 | 0.39% | 0 | \$0.00 | NA | 0  |   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE       | 1  | \$248,057.77   | 0.07% | 0 | \$0.00 | NA | 0  |   |
| F  |    |                |       |   |        |    | щ. | _ |

| <br>  |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| FARMERS + MERCHANTS<br>BANK OF SAINT CLAIR                              | 1 | \$195,729.96   | 0.06% 0 | \$0.00 | NA 0 |  |
| FINANCIAL FEDERAL BANK  | 1 | \$259,641.79   | 0.07% 0 | \$0.00 | NA 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                | 2 | \$327,725.00   | 0.09% 0 | \$0.00 |      |  |
| FIRST COLONY MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$206,714.80   | 0.06% 0 | \$0.00 | NA 0 |  |
| FIRST FIDELITY BANK, NA   | 1 | \$291,606.67   | 0.08% 0 | \$0.00 | NA 0 |  |
| FIRST FINANCIAL BANK  | 2 | \$355,724.45   | 0.1% 0  | \$0.00 | NA 0 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$624,694.84   | 0.18% 0 | \$0.00 | NA 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK          | 3 | \$1,071,915.41 | 0.31% 0 | \$0.00 | NA 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK         | 2 | \$672,579.96   | 0.19% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK   | 1 | \$259,649.78   | 0.07% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK,<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE           | 1 | \$209,710.68   | 0.06% 0 | \$0.00 | NA 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                | 1 | \$260,800.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 1 | \$239,589.45   | 0.07% 0 | \$0.00 | NA 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP               | 1 | \$181,749.25   | 0.05% 0 | \$0.00 | NA 0 |  |
| FIRST SECURITY BANK   | 5 | \$1,147,602.23 | 0.33% 0 | \$0.00 | NA 0 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                  | 1 | \$331,552.78   | 0.1% 0  | \$0.00 | NA 0 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A CORP                           | 1 | \$300,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| FIRST UNITED BANK   | 1 | \$260,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| FLAT BRANCH MORTGAGE,<br>INC  | 1 | \$206,150.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                               | 1 | \$260,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| GEORGE MASON MORTGAGE,<br>LLC., A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$472,495.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                              | 1 | \$257,644.55   | 0.07% 0 | \$0.00 | NA 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                             | 1 | \$364,500.00   | 0.1% 0  | \$0.00 | NA 0 |  |

|  |    |                | •       | 1      |    |   |
|--|----|----------------|---------|--------|----|---|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1  | \$402,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1  | \$588,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                             | 1  | \$329,068.48   | 0.09% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORP                                  | 1  | \$476,000.00   | 0.14%   | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1  | \$197,125.00   | 0.06%   | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC , AN<br>INDIANA LLC                         | 1  | \$210,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 1  | \$197,852.34   | 0.06% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 3  | \$1,144,668.89 | 0.33% 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS INC  | 1  | \$223,570.44   | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 2  | \$656,075.06   | 0.19% 0 | \$0.00 | NA | 0 |
| HOMELAND FINANCIAL<br>NETWORK  | 1  | \$291,597.70   | 0.08% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                   | 2  | \$355,994.07   | 0.1% 0  | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., NMLS<br>154698                   | 1  | \$195,735.98   | 0.06% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC   | 29 | \$7,014,389.55 | 2.02% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                  | 18 | \$4,593,783.85 | 1.32% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                  | 2  | \$521,100.00   | 0.15% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA RECTOR-HAYDEN<br>MORTGAGE                 | 1  | \$212,850.00   | 0.06% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY           | 1  | \$262,400.00   | 0.08% 0 | \$0.00 | NA | 0 |

| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LLC                                      | 1 | \$294,402.90 | 0.08%   | \$0.00 | NA  | 0 |
|--|---|--------------|---------|--------|-----|---|
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                       | 3 | \$472,678.19 | 0.14%   | \$0.00 | NA  | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                      | 1 | \$266,400.00 | 0.08%   | \$0.00 | NA  | 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$168,872.22 | 0.05%   | \$0.00 | NA  | 0 |
| IBERIABANK MORTGAGE<br>COMPANY , AN ARKANSAS<br>CORP                           | 1 | \$416,425.48 | 0.12%   | \$0.00 | NA  | 0 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORP                             | 1 | \$224,690.02 | 0.06%   | \$0.00 | NA  | 0 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                      | 1 | \$215,175.00 | 0.06%   | \$0.00 | NA  | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORP                            | 1 | \$235,475.14 | 0.07%   | \$0.00 | NA  | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                     | 4 | \$961,140.00 | 0.28%   | \$0.00 | NA  | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$349,000.00 | 0.1%    | \$0.00 | NA  | 0 |
| INLANTA MORTGAGE, INC  | 1 | \$387,077.89 | 0.11%   | \$0.00 | NA  | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$244,662.46 | 0.07%   |        |     |   |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$476,000.00 | 0.14% ( | \$0.00 | NA  | 0 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 1 | \$194,881.13 | 0.06%   | \$0.00 | NA  | 0 |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY            | 1 | \$479,900.00 | 0.14%   | \$0.00 | NA  | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                            | 1 | \$183,752.15 | 0.05%   | \$0.00 | NA  | 0 |
| LITTON MORTGAGE INC  | 1 | \$339,542.01 | 0.1%    | \$0.00 |     | _ |
| M/I FINANCIAL, LLC   | 1 | \$322,155.54 | 0.09%   | \$0.00 | NA  | 0 |
| MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED                                      | 1 | \$229,500.00 | 0.07%   | \$0.00 | NA  | 0 |
| 1 1  | I |              |         | I      | i I | ı |

| BANK   |     |                |       |        |      |
|--|-----|----------------|-------|--------|------|
| MAGNOLIA STATE BANK, A<br>CORP                                   | 1   | \$384,481.40   | 0.11% | \$0.00 | NA 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                 | 1   | \$271,800.00   | 0.08% | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.                               | 2   | \$495,000.00   | 0.14% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC   | 1   | \$198,931.67   | 0.06% | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                 | 1   | \$300,200.00   | 0.09% | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$228,301.87   | 0.07% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA CORP CFL<br>603A486   | . 1 | \$411,500.00   | 0.12% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC A<br>MICHIGAN CORPORATION                   | 1   | \$181,000.00   | 0.05% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. , A<br>MICHIGAN CORP                       | 1   | \$179,358.07   | 0.05% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORP                         | 2   | \$655,667.29   | 0.19% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                  | 1   | \$416,438.29   | 0.12% | \$0.00 | NA 0 |
| MIDTOWN MORTGAGE LLC   | 1   | \$343,731.20   | 0.1%  | \$0.00 | NA 0 |
| MONARCH BANK   | 2   | \$511,996.51   | 0.15% | \$0.00 | NA 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                   | 1   | \$510,800.00   | 0.15% | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC<br>AN ARIZONA CORPORATION                  | 1   | \$247,658.32   | 0.07% | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                 | 1   | \$574,259.85   | 0.17% | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORP                       | 1   | \$545,546.85   | 0.16% | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.   | 1   | \$162,780.44   | 0.05% | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. ,<br>A MORTGAGE BANKER                    | 1   | \$377,490.82   | 0.11% | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                      | 1   | \$252,000.00   | 0.07% | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION        | 1   | \$176,198.91   | 0.05% | \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                | 1   | \$505,348.65   | 0.15% | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC   | 1   | \$417,000.00   | 0.12% | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.  | 6   | \$2,225,362.57 | 0.64% | \$0.00 | NA 0 |

| MORTGAGE NETWORK, INC   | 1 | \$157,200.00   | 0.05% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| MORTGAGE NETWORK, INC.  | 4 | \$842,512.43   | 0.24% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC   | 6 | \$1,665,853.92 | 0.48% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                                | 1 | \$220,096.34   | 0.06% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                    | 1 | \$348,019.86   | 0.1% 0  | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA<br>CORP   | 1 | \$350,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA,<br>CORPORATION                                   | 1 | \$184,026.11   | 0.05% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$158,780.94   | 0.05% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                       | 2 | \$672,490.03   | 0.19% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC  | 2 | \$499,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>CORPORATION            | 2 | \$655,695.38   | 0.19% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                     | 1 | \$268,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORP                     | 1 | \$315,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION              | 2 | \$588,194.58   | 0.17% 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC DBA NORCOM<br>MORTGAGE                 | 1 | \$261,250.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORP                                     | 1 | \$312,578.39   | 0.09% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORP           | 2 | \$766,129.30   | 0.22% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 1 | \$250,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$169,286.44   | 0.05% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$182,628.66   | 0.05% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$249,655.57   | 0.07% 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC   | 1 | \$525,000.00   | 0.15% 0 | \$0.00 | NA | 0 |

| 1 | \$205,049.58  | 0.06% 0   | \$0.00         | NA 0  |                |
|---|---|---|----------------|---|----------------|
| 1 | \$289,609.36  | 0.08% 0   | \$0.00         | NA 0  |                |
| 3 | \$598,881.20  | 0.17% 0   | \$0.00         |   |                |
| 1 | \$303,581.17  | 0.09% 0   | \$0.00         | NA 0  |                |
| 1 | \$269,622.83  | 0.08% 0   | \$0.00         |   |                |
| 1 | \$609,214.79  | 0.18%   | \$0.00         | NA 0  |                |
| 1 | \$200,000.00  | 0.06% 0   | \$0.00         | NA 0  |                |
| 1 | \$370,999.59  | 0.11% 0   | \$0.00         | NA 0  |                |
| 1 | \$444,926.54  | 0.13% 0   | \$0.00         | NA 0  |                |
| 1 | \$261,250.00  | 0.08% 0   | \$0.00         | NA 0  |                |
| 1 | \$387,465.44  | 0.11%   | \$0.00         | NA 0  |                |
| 1 | \$229,353.20  | 0.07% 0   | \$0.00         | NA 0  |                |
| 1 | \$182,400.00  | 0.05%   | \$0.00         | NA 0  |                |
| 1 | \$242,000.00  | 0.07% 0   | \$0.00         | NA 0  |                |
| 1 | \$294,185.70  | 0.08% 0   | \$0.00         | NA 0  |                |
| 1 | \$263,000.00  | 0.08% 0   | \$0.00         | NA 0  |                |
| 1 | \$250,000.00  | 0.07% 0   | \$0.00         | NA 0  |                |
| 1 | \$278,823.92  | 0.08% 0   | \$0.00         | NA 0  |                |
| 1 | \$417,000.00  | 0.12% 0   | \$0.00         | NA 0  |                |
| 1 | \$223,698.27  | 0.06% 0   | \$0.00         | NA 0  |                |
| 6 | \$1,623,655.00                                      | 0.47% 0   | \$0.00         | NA 0  |                |
| 1 | \$158,500.00  | 0.05% 0   | \$0.00         | NA 0  |                |
|   | 1<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$289,609.36 3 \$598,881.20 1 \$303,581.17 1 \$269,622.83 1 \$609,214.79 1 \$200,000.00 1 \$370,999.59 1 \$444,926.54 1 \$261,250.00 1 \$387,465.44 1 \$229,353.20 1 \$182,400.00 1 \$242,000.00 1 \$294,185.70 1 \$263,000.00 1 \$278,823.92 1 \$417,000.00 1 \$223,698.27 | 1 \$289,609.36 | 1       \$289,609.36       0.08% 0       \$0.00         3       \$598,881.20       0.17% 0       \$0.00         1       \$303,581.17       0.09% 0       \$0.00         1       \$269,622.83       0.08% 0       \$0.00         1       \$609,214.79       0.18% 0       \$0.00         1       \$200,000.00       0.06% 0       \$0.00         1       \$370,999.59       0.11% 0       \$0.00         1       \$261,250.00       0.08% 0       \$0.00         1       \$261,250.00       0.08% 0       \$0.00         1       \$229,353.20       0.07% 0       \$0.00         1       \$242,000.00       0.05% 0       \$0.00         1       \$242,000.00       0.07% 0       \$0.00         1       \$294,185.70       0.08% 0       \$0.00         1       \$250,000.00       0.07% 0       \$0.00         1       \$278,823.92       0.08% 0       \$0.00         1       \$417,000.00       0.12% 0       \$0.00         1       \$223,698.27       0.06% 0       \$0.00 | 1 \$289,609.36 |

| COMPANY  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                | 3  | \$906,178.46   | 0.26% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMTED LIABILITY COMPANY                    | 1  | \$301,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 5  | \$982,266.74   | 0.28% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSE<br>BANK                  | 1  | \$277,500.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE<br>BANK                | 1  | \$240,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                | 1  | \$377,490.82   | 0.11% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION | 1  | \$169,765.78   | 0.05% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.  | 1  | \$203,718.92   | 0.06% 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE            | 7  | \$1,651,824.53 | 0.48% 0 | \$0.00 |    |   |
| PREMIER BANK MINNESOTA,<br>A CORPORATION                             | 1  | \$151,790.58   | 0.04% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                 | 1  | \$252,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 7  | \$1,457,910.40 | 0.42% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPA NY                            | 1  | \$199,580.79   | 0.06% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                             | 11 | \$2,786,161.62 | 0.8% 0  | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST  | 1  | \$356,000.00   | 0.1% 0  |        |    | _ |
| PROGRESS BANK AND TRUST  | 1  | \$381,873.15   | 0.11% 0 |        |    |   |
| PROSPERITY BANK  | 3  | \$714,399.33   | 0.21% 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE<br>COMPANY                                       | 1  | \$199,170.43   | 0.06% 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                               | 2  | \$590,221.71   | 0.17% 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                              | 2  | \$353,475.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC   | 1  | \$301,379.22   | 0.09% 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS,<br>A CALIFORNIA<br>CORPORATION               | 1  | \$417,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| 1  |    |                |         |        |    |   |

| RELIANCE FIRST CAPITAL,<br>LLC   | 1 | \$559,279.15 | 0.16%   | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC  | 1 | \$416,438.29 | 0.12% 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1 | \$275,120.44 | 0.08%   | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                      | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC   | 1 | \$183,120.00 | 0.05%   | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                | 1 | \$218,400.00 | 0.06% 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC., A<br>CORPORAITON   | 1 | \$251,284.39 | 0.07% 0 | \$0.00 | NA | 0 |  |
| RESOURCE LENDERS, INC.   | 1 | \$396,000.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION<br>W CFL #607 3548       | 1 | \$423,454.22 | 0.12% 0 | \$0.00 | NA | o |  |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPROATION                         | 1 | \$241,666.59 | 0.07%   | \$0.00 | NA | 0 |  |
| RESOURCE LENDERS, INCA<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548       | 1 | \$251,652.81 | 0.07% 0 | \$0.00 | NA | 0 |  |
| RMC MORTGAGE<br>CORPORATION  | 3 | \$689,711.52 | 0.2%    | \$0.00 | NA | 0 |  |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 2 | \$572,397.35 | 0.16% 0 | \$0.00 | NA | 0 |  |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 1 | \$222,343.09 | 0.06% 0 | \$0.00 | NA | 0 |  |
| RMC MORTGAGE<br>CORPORATION DNA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 1 | \$334,149.28 | 0.1% 0  | \$0.00 | NA | 0 |  |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                   | 2 | \$537,914.87 | 0.15% 0 | \$0.00 | NA | 0 |  |
| ROCKWOOD BANK A CORP   | 1 | \$342,500.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| ROCKWOOD BANK, A<br>CORPORATION  | 1 | \$156,534.03 | 0.05% 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.   | 1 | \$443,428.47 | 0.13% 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                   | 2 | \$614,271.45 | 0.18% 0 | \$0.00 | NA | 0 |  |
|  |   |              |         |        |    |   |  |

|   |   | T            |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| SALEM FIVE MORTGAGE CO.,<br>LLC                                       | 1 | \$246,867.02 | 0.07% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING   | 1 | \$545,510.48 | 0.16% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                        | 1 | \$237,422.44 | 0.07% 0 | \$0.00 |    |   |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORPORATION               | 1 | \$161,382.32 | 0.05% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 1 | \$226,100.00 | 0.07% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                 | 1 | \$153,100.00 | 0.04% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION            | 1 | \$256,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>AUTAH CORPORATION            | 1 | \$340,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.                            | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                        | 1 | \$202,400.00 | 0.06% 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL<br>CORPORATION A RHODE<br>ISLAND CORPORATION       | 1 | \$174,800.00 | 0.05% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES<br>LLC DBA CAROLINAONEMTG                    |   | \$150,297.26 | 0.04% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORP NMLS 1788 | 1 | \$426,949.70 | 0.12% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION        | 1 | \$307,585.11 | 0.09% 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL<br>BANK  | 2 | \$380,400.77 | 0.11% 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                                   | 3 | \$589,176.20 | 0.17% 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$215,010.00 | 0.06% 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK,<br>NMLS #403425                                  | 1 | \$161,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA STATE<br>FEDERAL CREDIT UNION A<br>STATE CREDIT UNION  | 1 | \$263,271.27 | 0.08% 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK  | 1 | \$249,623.00 | 0.07% 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK  | 2 | \$507,059.48 | 0.15% 0 | \$0.00 | NA | 0 |
| SPIRE FINANCIAL, INC, A<br>COLORADO CORP                              | 1 | \$416,425.48 | 0.12% 0 | \$0.00 | NA | 0 |

| STEARNS BANK. N.A., A<br>NATIONAL BANKING ASSOC            | 1 | \$308,750.00   | 0.09% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| STELLARONE BANK A<br>CORPORATION                           | 1 | \$174,764.27   | 0.05% 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION                           | 1 | \$205,200.00   | 0.06% 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE<br>CORPORATION                              | 1 | \$196,500.00   | 0.06% 0 | \$0.00 | NA | 0 |
| SUMMIT BANK A CORP   | 2 | \$502,640.41   | 0.14% 0 | \$0.00 | NA | 0 |
| SUMMIT BANK A<br>CORPORATION                               | 2 | \$348,200.00   | 0.1% 0  | \$0.00 | NA | 0 |
| SUMMIT BANK, A<br>CORPORATION                              | 1 | \$192,750.00   | 0.06% 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK                                      | 1 | \$291,597.71   | 0.08% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING<br>ADVISORS, A CORP                         | 1 | \$244,362.87   | 0.07% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC                            | 1 | \$337,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                           | 2 | \$449,724.45   | 0.13% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORP     | 1 | \$267,748.00   | 0.08% 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL<br>CREDIT UNION                         | 2 | \$340,400.00   | 0.1%    | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1 | \$171,900.00   | 0.05% 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK   | 1 | \$151,295.92   | 0.04% 0 | \$0.00 | NA | 0 |
| THE F&M BANK & TRUST<br>COMPANY                            | 1 | \$189,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK      | 1 | \$176,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION               | 2 | \$488,955.43   | 0.14% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC                                   | 2 | \$621,866.58   | 0.18% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE      | 1 | \$356,250.00   | 0.1% 0  | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE         | 3 | \$1,087,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE      | 4 | \$1,114,831.01 | 0.32% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS<br>LLC, LLC DBA HOME TEAM<br>MORTGAGE | 1 | \$286,400.00   | 0.08% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM                 | 1 | \$199,231.27   | 0.06% 0 | \$0.00 | NA | 0 |

| MORTGAGE  |    |                |       |        |      |  |
|---|----|----------------|-------|--------|------|--|
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION        | 1  | \$361,147.64   | 0.1%  | \$0.00 | NA 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$260,584.52   | 0.08% | \$0.00 | NA 0 |  |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION              | 1  | \$193,000.00   | 0.06% | \$0.00 | NA 0 |  |
| TOP FLITE FINANCIAL, INC. ,<br>A MICHIGAN CORP                  | 1  | \$170,000.00   | 0.05% | \$0.00 | NA 0 |  |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION            | 1  | \$190,418.16   | 0.05% | \$0.00 | NA 0 |  |
| TRADITION MORTGAGE LLC<br>A MN LIMITED LIABILITY<br>COMPANY     | 1  | \$308,750.00   | 0.09% | \$0.00 | NA 0 |  |
| TRI-PARISH BANK   | 1  | \$223,698.26   | 0.06% | \$0.00 | NA 0 |  |
| TRIDENT MORTGAGE CO., LP  | 19 | \$5,900,115.54 | 1.7%  | \$0.00 | NA 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP                                  | 1  | \$165,000.00   | 0.05% | \$0.00 | NA 0 |  |
| TRIDENT MORTGAGE<br>COMPANY, LP                                 | 1  | \$222,949.28   | 0.06% | \$0.00 | NA 0 |  |
| UNION MORTGAGE GROUP,<br>INC.                                   | 1  | \$283,617.43   | 0.08% | \$0.00 | NA 0 |  |
| UNIVERSITY LENDING<br>GROUP, LLC                                | 1  | \$281,761.27   | 0.08% | \$0.00 | NA 0 |  |
| USA DIRECT FUNDING  | 1  | \$214,703.78   | 0.06% | \$0.00 | NA 0 |  |
| V.I.P. MORTGAGE, INC  | 2  | \$522,032.92   | 0.15% | \$0.00 | NA 0 |  |
| V.I.P. MORTGAGE, INC.   | 2  | \$800,949.98   | 0.23% | \$0.00 | NA 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION                                 | 1  | \$189,905.00   | 0.05% | \$0.00 | NA 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                | 1  | \$320,476.73   | 0.09% | \$0.00 | NA 0 |  |
| VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY<br>COMPANY         | 1  | \$227,318.62   | 0.07% | \$0.00 | NA 0 |  |
| VIRGINIA FIRST MORTGAGE   | 1  | \$357,524.44   | 0.1%  | \$0.00 | NA 0 |  |
| VIRGINIA HERITAGE BANK  | 1  | \$164,478.15   | 0.05% | \$0.00 | NA 0 |  |
| VISION ONE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION       | 1  | \$195,509.44   | 0.06% | \$0.00 | NA 0 |  |
| WATERSTONE MORTGAGE CORP.                                       | 1  | \$211,215.10   | 0.06% | \$0.00 | NA 0 |  |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1  | \$191,200.00   | 0.06% | \$0.00 | NA 0 |  |

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|                   |   |       |                  |       |   | -      |      |   |
|-------------------|---|-------|------------------|-------|---|--------|------|---|
|                   | WEICHERT FINANCIAL<br>SERVICES CORP   | 1     | \$357,737.00     | 0.1%  | 0 | \$0.00 | NA 0 |   |
|                   | WELLS FARGO BANK, N.A.  | 682   | \$189,543,698.85 | 54.6% | 0 | \$0.00 | NA 0 | ) |
|                   | WEST PENN FINANCIAL<br>SERVICE CENTER                                       | 1     | \$217,800.00     | 0.06% | 0 | \$0.00 | NA 0 | , |
|                   | WEST PENN FINANCIAL<br>SERVICE CENTER INC                                   | 1     | \$207,963.09     | 0.06% | 0 | \$0.00 | NA 0 | , |
|                   | WESTBURY BANK A<br>CORPORATION  | 1     | \$205,600.00     | 0.06% | 0 | \$0.00 | NA 0 | ) |
|                   | WESTSTAR MORTGAGE, INC  | 2     | \$451,634.53     | 0.13% | 0 | \$0.00 | NA 0 | ) |
|                   | WESTSTAR MORTGAGE, INC.   | 5     | \$1,332,112.41   | 0.38% | 0 | \$0.00 | NA 0 |   |
|                   | WHITNEY BANK LOUISIANA<br>CORP  | 2     | \$542,630.76     | 0.16% | 0 | \$0.00 | NA 0 | , |
|                   | WISCONSIN MORTGAGE<br>CORPORATION   | 2     | \$442,750.00     | 0.15% | 0 | \$0.00 | NA 0 | ) |
| Total             |   | 1,265 | \$347,161,389.85 | 100%  | 0 | \$0.00 | 0    |   |
|                   |   |       |                  |       | Щ |        |      | L |
| 3138XJ6H5         | IST PORTFOLIO LENDING<br>CORPORATION  | 2     | \$1,250,194.84   | 2.72% | 0 | \$0.00 | NA 0 | , |
| INC<br>A K<br>INC | A K T AMERICAN CAPITAL,<br>INC.   | 1     | \$435,451.45     | 0.95% | 0 | \$0.00 | NA 0 | , |
|                   | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION                 | 1     | \$430,400.00     | 0.94% | 0 | \$0.00 | NA 0 | ) |
|                   | ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY COPORAITON            | 1     | \$439,446.42     | 0.96% | 0 | \$0.00 | NA 0 | ) |
|                   | ALL WESTERN MORTGAGE,<br>INC  | 1     | \$491,395.05     | 1.07% | 0 | \$0.00 | NA 0 |   |
|                   | AMERICAN PACIFIC<br>MORTGAGE CORP   | 1     | \$579,270.28     | 1.26% | 0 | \$0.00 | NA 0 | , |
|                   | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                    | 1     | \$509,757.84     | 1.11% | 0 | \$0.00 | NA 0 | , |
|                   | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1     | \$625,500.00     | 1.36% | 0 | \$0.00 | NA 0 | , |
|                   | AMERIFIRST FINANCIAL INC<br>A CORPORATION                                   | 1     | \$459,000.00     | 1%    | 0 | \$0.00 | NA 0 | , |
|                   | APEX HOME LOANS, INC  | 1     | \$511,600.00     | 1.11% | 0 | \$0.00 | NA 0 |   |
|                   | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1     | \$525,000.00     | 1.14% | 0 | \$0.00 | NA 0 |   |
|                   | BROADVIEW MORTGAGE<br>CORPORATION   | 1     | \$470,000.00     | 1.02% | 0 | \$0.00 | NA 0 | ) |
|                   | CALIFORNIA MORTGAGE<br>ADVISORS, INC., A                                    | 2     | \$890,352.44     | 1.94% | 0 | \$0.00 | NA 0 |   |

| CALIFORNIA CORPORATION   |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS A<br>CORPORATION                 | 1 | \$448,500.00   | 0.98% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 3 | \$1,437,732.45 | 3.13% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$624,195.48   | 1.36% 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1 | \$503,380.29   | 1.1% 0  | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$444,952.22   | 0.97% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$624,713.04   | 1.36% 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A<br>BANKING CORP   | 1 | \$487,371.83   | 1.06% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                       | 1 | \$492,550.00   | 1.07% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LLC                                   | 1 | \$591,272.09   | 1.29% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY         | 1 | \$442,429.76   | 0.96% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A<br>DELAWARE CORP                                     | 1 | \$583,200.00   | 1.27% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 1 | \$625,500.00   | 1.36% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                               | 1 | \$511,370.45   | 1.11% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                                 | 1 | \$490,500.00   | 1.07% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC. A<br>CALIFORNIA CORP                      | 1 | \$519,330.64   | 1.13% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$520,000.00   | 1.13% 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1 | \$563,789.78   | 1.23% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 1 | \$475,000.00   | 1.03% 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI                                   | 1 | \$474,901.75   | 1.03% 0 | \$0.00 | NA | 0 |

| LIMITED LIABILITY<br>COMPANY  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| MONARCH BANK  | 1 | \$566,270.14 | 1.23% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                        | 1 | \$478,208.26 | 1.04%   | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION               | 1 | \$575,275.31 | 1.25% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                                  | 1 | \$449,820.24 | 0.98% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$433,266.60 | 0.94% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 1 | \$458,259.35 | 1% 0    | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$514,352.06 | 1.12% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 1 | \$452,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP          | 1 | \$558,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$505,000.00 | 1.1% 0  | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>CORPORATION               | 1 | \$624,713.03 | 1.36% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$528,000.00 | 1.15% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP  | 1 | \$479,396.09 | 1.04% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A<br>CALIFORNIA CORPORATION      | 1 | \$466,000.00 | 1.01% 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A<br>CORPORATION  | 1 | \$548,000.00 | 1.19% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                | 2 | \$949,302.45 | 2.07% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A<br>CALIFORNIA CORP                                  | 1 | \$470,000.00 | 1.02% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING,A<br>CALIFORNIA CORPORATION                           | 1 | \$531,800.00 | 1.16% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORP NMLS 1788 | 1 | \$522,257.05 | 1.14% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC  | 1 | \$450,090.00 | 0.98% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                              | 1 | \$493,891.97 | 1.07% 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK  | 1 | \$575,200.00 | 1.25% 0 | \$0.00 | NA | 0 |

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|           | WELLS FARGO BANK, N.A.   | 30 | \$15,232,184.16 | 33.14% | 0 \$0.00 | NA 0               |
|-----------|--|----|-----------------|--------|----------|--------------------|
|           | WEST TOWN SAVINGS BANK   | 1  | \$625,500.00    | 1.35%  | 0 \$0.00 | NA 0               |
|           | A STATE BANK   | 1  | \$023,300.00    | 1.55%  | \$0.00   | NAU                |
| Total     |  | 90 | \$45,964,844.81 | 100%   | 0 \$0.00 | 0                  |
|           |  |    |                 |        |          |                    |
| 3138XJ6J1 | 4TRUST MORTGAGE, INC.  | 1  | \$64,700.00     | 0.23%  |          | <del> </del>       |
|           | ACADEMY MORTGAGE CORP.   | 1  | \$50,500.00     | 0.18%  |          | <del>1 1 1 1</del> |
|           | ACOPIA, LLC  | 1  | \$75,899.92     | 0.26%  | 0 \$0.00 | NA 0               |
|           | ACOPIA, LLC, A<br>CORPORATION                                      | 1  | \$60,000.00     | 0.21%  | 0 \$0.00 | NA 0               |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1  | \$49,536.16     | 0.17%  | 0 \$0.00 | NA 0               |
|           | AMCAP MORTGAGE, LTD.   | 1  | \$65,116.07     | 0.23%  | 0 \$0.00 | NA 0               |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP                                  | 1  | \$56,728.53     | 0.2%   | 0 \$0.00 | NA 0               |
|           | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORP  | 1  | \$59,872.77     | 0.21%  | 0 \$0.00 | NA 0               |
|           | ANCHOR BANK, NATIONAL<br>ASSOCIATION                               | 1  | \$72,903.87     | 0.25%  | 0 \$0.00 | NA 0               |
|           | ARLINGTON BANK (THE)   | 1  | \$80,000.00     | 0.28%  | 0 \$0.00 | NA 0               |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2  | \$129,131.70    | 0.45%  | 0 \$0.00 | NA 0               |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY | 1  | \$49,934.16     | 0.17%  | 0 \$0.00 | NA 0               |
|           | ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LLC                 | 1  | \$69,000.00     | 0.24%  | 0 \$0.00 | NA 0               |
|           | AUSTIN BANK, TEXAS N.A.  | 1  | \$84,000.00     | 0.29%  | 0 \$0.00 | NA 0               |
|           | AXIOM FINANCIAL, LLC   | 1  | \$84,000.00     | 0.29%  | 0 \$0.00 | NA 0               |
|           | BANCFIRST  | 1  | \$66,500.00     | 0.23%  | 0 \$0.00 |                    |
|           | BANK OF ENGLAND  | 1  | \$48,066.45     | 0.17%  | 0 \$0.00 | NA 0               |
|           | BANK OF ENGLAND A<br>CORPORATION                                   | 1  | \$74,500.14     | 0.26%  | 0 \$0.00 | NA 0               |
|           | BANK OF ENGLAND A CORP   | 1  | \$49,937.09     | 0.17%  | 0 \$0.00 | NA 0               |
|           | BANK OF LITTLE ROCK<br>MORTGAGE CORP.                              | 1  | \$69,900.00     | 0.24%  | 0 \$0.00 | NA 0               |
|           | BANK OF NEBRASKA   | 1  | \$46,000.00     | 0.16%  | 0 \$0.00 | NA 0               |
|           | BANK OF UTAH A UTAH<br>CORPORATION                                 | 1  | \$83,889.38     | 0.29%  | 0 \$0.00 | NA 0               |
|           | BANKCHAMPAIGN, N.A.<br>NATIONAL ASSOCIATION                        | 1  | \$79,886.31     | 0.28%  | 0 \$0.00 | NA 0               |
|           | BANKCHAMPAIGN, N.A., A<br>NATIONAL ASSOCIATION                     | 1  | \$23,718.72     | 0.08%  | 0 \$0.00 | NA 0               |
|           | BANKERS MORTGAGE<br>CENTER, INC.                                   | 2  | \$107,420.99    | 0.37%  | 0 \$0.00 | NA 0               |

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| BARTLETT MORTGAGE, INC.  | 1 | \$56,227.53  | 0.2% 0  | \$0.00 |      |
|--|---|--------------|---------|--------|------|
| BAY BANK, FSB  | 1 | \$75,442.76  | 0.26% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND<br>TRUST                                       | 2 | \$138,625.37 | 0.48% 0 | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 2 | \$124,833.58 | 0.43% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK  | 1 | \$62,918.90  | 0.22% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$79,894.65  | 0.28% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$83,886.85  | 0.29% 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL<br>BANK                                       | 1 | \$75,423.26  | 0.26% 0 | \$0.00 | NA 0 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$61,192.46  | 0.21% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC                               | 1 | \$73,028.71  | 0.25% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$40,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                  | 1 | \$81,594.84  | 0.28% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORP                        | 1 | \$77,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 1 | \$56,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE, INC.  | 1 | \$78,750.00  | 0.27% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1 | \$81,696.28  | 0.28% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC   | 2 | \$130,784.97 | 0.46% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                | 1 | \$70,059.69  | 0.24% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                | 1 | \$49,600.00  | 0.17% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 1 | \$74,901.23  | 0.26% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$109,855.15 | 0.38% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION                           | 1 | \$75,160.00  | 0.26% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION A<br>CORPORATION          | 1 | \$77,000.00  | 0.27% 0 | \$0.00 | NA 0 |

| FIRST AMERICAN BANK AN<br>UNITED STATES<br>CORPORATION                    | 1 | \$58,900.00  | 0.21%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                  | 1 | \$84,000.00  | 0.29%   | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                              | 1 | \$71,907.32  | 0.25%   | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                   | 1 | \$76,000.00  | 0.26%   | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK  | 2 | \$130,328.16 | 0.45%   | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP                                 | 1 | \$75,902.17  | 0.26%   | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1 | \$60,144.20  | 0.21%   | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION                    | 1 | \$49,934.16  | 0.17%   | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA MIDWEST<br>LENDING                       | 1 | \$71,106.24  | 0.25%   | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS,<br>FSB  | 1 | \$79,395.32  | 0.28%   | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.<br>A CORPORATION                                 | 1 | \$71,308.09  | 0.25%   | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$52,000.00  | 0.18% ( | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                          | 2 | \$140,405.00 | 0.49%   | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                  | 3 | \$229,955.81 | 0.8%    | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$80,643.66  | 0.28%   | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>154698                   | 1 | \$61,500.00  | 0.21%   | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC<br>A LIMITED LIABILITY<br>COMPANY                   | 1 | \$79,040.00  | 0.28%   | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC  | 7 | \$483,284.58 | 1.68%   | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                 | 4 | \$249,667.02 | 0.87%   | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,   | 2 | \$99,912.44  | 0.35%   | \$0.00 | NA | 0 |
|   |   |              |         | •      | •  | • |

| LLC DBA LONG MORTGAGE<br>COMPANY                                 |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| HOWARD HANNA FINANCIAL<br>SERVICES A PENNSYLVANIA<br>CORPORATION | 1 | \$82,690.96  | 0.29% 0 | \$0.00 | NA ( | ) |
| HOWARD HANNA<br>MORTGAGE SERVICES                                | 2 | \$108,456.99 | 0.38% 0 | \$0.00 | NA ( | ) |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION         | 3 | \$167,773.62 | 0.58% 0 | \$0.00 | NA ( | ) |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP               | 1 | \$53,928.89  | 0.19% 0 | \$0.00 | NA   | ) |
| HURON VALLEY FINANCIAL, INC.                                     | 2 | \$149,814.76 | 0.52% 0 | \$0.00 | NA   | ) |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION        | 1 | \$56,924.94  | 0.2% 0  | \$0.00 | NA   | ) |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                             | 1 | \$83,030.00  | 0.29% 0 | \$0.00 | NA   | ) |
| JOHN ADAMS MORTGAGE CO,<br>A MICHIGAN CORP                       | 1 | \$67,415.07  | 0.23% 0 | \$0.00 | NA   | ) |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN CORP                   | 1 | \$55,000.00  | 0.19% 0 | \$0.00 | NA   | ) |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION        | 1 | \$82,875.00  | 0.29% 0 | \$0.00 | NA   | ) |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPROATION        | 1 | \$82,890.70  | 0.29% 0 | \$0.00 | NA   | ) |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION    | 1 | \$59,000.00  | 0.21% 0 | \$0.00 | NA   | ) |
| LANDMARK NATIONAL<br>BANK, A NATIONAL BANK                       | 1 | \$70,800.00  | 0.25% 0 | \$0.00 | NA   | ) |
| MAGNOLIA BANK INC, A<br>KENTUCKY CHARTERED<br>BANK               | 1 | \$48,000.00  | 0.17% 0 | \$0.00 | NA   | ) |
| MERIDIAN BANK , A<br>PENNSYLVANIA CHARTERED<br>BANK              | 1 | \$84,830.13  | 0.3% 0  | \$0.00 | NA   | ) |
| MICHIGAN MUTUAL, INC   | 1 | \$81,009.31  | 0.28% 0 | \$0.00 | NA ( | ) |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                 | 1 | \$80,750.00  | 0.28% 0 | \$0.00 | NA   | ) |
| MILITARY FAMILY HOME<br>LOANS, LLC                               | 2 | \$122,000.00 | 0.43% 0 | \$0.00 | NA   | ) |
| MONARCH BANK   | 1 | \$84,693.31  | 0.3% 0  | \$0.00 | NA ( | ) |
|  | 1 | \$71,903.01  | 0.25% 0 | \$0.00 | NA   | ) |

| MORIA DEVELOPMENT, INC ,<br>AN ARIZONA CORPORATION   |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP  | 1 | \$61,600.00  | 0.21% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION  | 1 | \$58,000.00  | 0.2% 0  | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION  | 1 | \$72,708.41  | 0.25% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 1 | \$84,550.00  | 0.29% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1 | \$66,400.00  | 0.23% 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC<br>AN OREGON LLC   | 1 | \$71,200.00  | 0.25% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$78,850.00  | 0.27% 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC  | 1 | \$79,800.00  | 0.28% 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 3 | \$183,373.35 | 0.64% 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$47,140.61  | 0.16% 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LLC                          | 1 | \$75,000.00  | 0.26% 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT<br>UNION NMLS # 411151  | 1 | \$80,750.00  | 0.28% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC   | 1 | \$56,327.41  | 0.2% 0  | \$0.00 |    | _ |
| NETWORK FUNDING, LP  | 2 | \$134,947.68 | 0.47% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$66,400.00  | 0.23% 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC.  | 1 | \$45,000.00  | 0.16% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION   | 1 | \$64,914.40  | 0.23% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORP  | 1 | \$84,443.63  | 0.29% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 2 | \$165,540.70 | 0.58% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AND ARIZONA<br>CORPORATION                                     | 1 | \$76,000.00  | 0.26% 0 | \$0.00 | NA | 0 |

| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$69,250.00  | 0.24%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 2 | \$133,427.65 | 0.46%   | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION<br>A NEVADA CORPORATION                      | 1 | \$67,500.00  | 0.24%   | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION,<br>A NEVADA CORP                            | 1 | \$81,492.54  | 0.28%   | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,905.63  | 0.26%   | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$34,952.85  | 0.12% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A<br>CORPORATION              | 1 | \$67,411.11  | 0.23%   | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$73,417.82  | 0.26%   | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                     | 1 | \$73,600.00  | 0.26%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 2 | \$132,519.48 | 0.46%   | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE             | 1 | \$69,708.08  | 0.24%   | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                             | 7 | \$485,373.20 | 1.69%   | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1 | \$83,600.00  | 0.29%   | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                              | 1 | \$49,935.64  | 0.17%   | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST  | 2 | \$138,165.72 | 0.48%   | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC   | 1 | \$55,500.13  | 0.19%   | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY          | 1 | \$72,706.29  | 0.25%   | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$53,550.00  | 0.19%   | \$0.00 | NA | 0 |
| RESMAC, INC. A<br>CORPORATION  | 2 | \$107,189.21 | 0.37%   | \$0.00 | NA | 0 |
| RESMAC, INC., A<br>CORPORATION                                       | 1 | \$84,888.07  | 0.3%    | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.   | 1 | \$64,000.00  | 0.22%   | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE<br>COMPANY, INC., AN<br>ARKANSAS CORPORATION      | 1 | \$56,846.72  | 0.2%    | \$0.00 | NA | 0 |
|  | 1 | \$84,600.00  | 0.29%   | \$0.00 | NA | 0 |
|  |   |              |         |        |    |   |

| ROCKWOOD BANK A<br>CORPORATION   |   |             |         |        |      |
|--|---|-------------|---------|--------|------|
| RUHL MORTGAGE LLC  | 1 | \$71,148.18 | 0.25% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                                       | 1 | \$73,902.55 | 0.26% 0 | \$0.00 | NA 0 |
| SC STATE FEDERAL CREDIT<br>UNION   | 1 | \$76,399.27 | 0.27% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION NMLS<br>3116                        | 1 | \$64,914.40 | 0.23% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$69,812.06 | 0.24% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAE COMPANY  | 1 | \$84,888.07 | 0.3% 0  | \$0.00 | NA 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC   | 1 | \$59,421.64 | 0.21% 0 | \$0.00 | NA 0 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                               | 1 | \$52,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| STEARNS BANK. NATIONAL<br>ASSOCIATION A NATIOANL<br>BANKING ASSOCIATION                        | 1 | \$36,128.26 | 0.13% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$73,356.00 | 0.26% 0 | \$0.00 | NA 0 |
| SUMMIT BANK A CORP   | 1 | \$70,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK  | 1 | \$70,309.38 | 0.24% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.   | 1 | \$71,907.32 | 0.25% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE, INC., A<br>CORPORATION  | 1 | \$53,362.01 | 0.19% 0 | \$0.00 | NA 0 |
| THE ARLINGTON BANK   | 1 | \$69,260.72 | 0.24% 0 | \$0.00 | NA 0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1 | \$72,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK   | 1 | \$69,907.82 | 0.24% 0 | \$0.00 | NA 0 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION   | 1 | \$65,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE  | 1 | \$60,000.00 | 0.21% 0 | \$0.00 | NA 0 |
|  | 1 | \$78,400.00 | 0.27% 0 | \$0.00 | NA 0 |

| THE MCCUE MORTGAGE<br>COMPANY  |     |                 |          |        |    |   |
|--|-----|-----------------|----------|--------|----|---|
| THE MORTGAGE FIRM INC A CORPORATION  | 1   | \$79,894.65     | 0.28% 0  | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORP   | 1   | \$63,669.79     | 0.22% 0  | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION   | 1   | \$79,222.89     | 0.28% 0  | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION  | 1   | \$72,500.00     | 0.25% 0  | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION   | 1   | \$79,350.00     | 0.28%    | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1   | \$60,000.00     | 0.21% 0  | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 2   | \$131,080.36    | 0.46% 0  | \$0.00 | NA | 0 |
| UNION BANK OF MENA, A<br>CORPORATION   | 1   | \$54,326.72     | 0.19% 0  | \$0.00 |    |   |
| UNIVERSITY LENDING<br>GROUP, LLC   | 1   | \$64,800.00     | 0.23% 0  | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY                                | 1   | \$80,648.41     | 0.28% 0  | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP.  | 2   | \$153,660.36    | 0.54% 0  | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1   | \$71,250.00     | 0.25% 0  | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$78,400.00     | 0.27% 0  | \$0.00 |    |   |
| WELLS FARGO BANK, N.A.   | 211 | \$14,056,042.06 | 48.97% 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1   | \$84,336.08     | 0.29% 0  |        |    |   |
| WESTSTAR MORTGAGE, INC.  | 2   | \$140,414.85    | 0.49% 0  | \$0.00 | NA | 0 |
| WHITNEY BANK LOUISIANA<br>CORP   | 1   | \$65,000.00     | 0.23% 0  | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION  | 1   | \$78,675.26     | 0.27% 0  | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$59,922.77     | 0.21% 0  | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE<br>CORPORATION  | 1   | \$72,450.00     | 0.25% 0  | \$0.00 | NA | 0 |
| WORTHINGTON FEDERAL<br>BANK  | 1   | \$67,363.17     | 0.23%    | \$0.00 | NA | 0 |
|  | 4   | \$202,664.20    | 0.71% 0  | \$0.00 | NA | 0 |

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|           | WR STARKEY MORTGAGE,<br>LLP  |     |                 |       |   |        |    |    |
|-----------|--|-----|-----------------|-------|---|--------|----|----|
|           | YADKIN BANK  | 1   | \$62,830.85     | 0.28% | 0 | \$0.00 | NA | 0  |
| Total     |  | 429 | \$28,702,745.78 | 100%  |   | \$0.00 |    | 0  |
|           |  |     |                 |       |   |        |    | Ш  |
| 3138XJ6K8 | ACOPIA, LLC  | 2   | \$188,675.40    | 0.38% | 0 | \$0.00 | NA | 0  |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1   | \$88,193.00     | 0.18% | 0 | \$0.00 | NA | .0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION               | 1   | \$99,865.29     | 0.2%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC., A<br>CORP               | 1   | \$92,000.00     | 0.19% | 0 | \$0.00 | NA | 0  |
|           | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORP | 1   | \$88,383.45     | 0.18% | 0 | \$0.00 | NA | 0  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1   | \$99,868.31     | 0.2%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION  | 1   | \$98,400.00     | 0.2%  | 0 | \$0.00 | NA | 0  |
|           | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                          | 1   | \$104,368.53    | 0.21% | 0 | \$0.00 | NA | 0  |
|           | AMERIS BANK A CORP   | 1   | \$99,750.00     | 0.2%  | 0 | \$0.00 | NA | 0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION          | 1   | \$107,854.52    | 0.22% | 0 | \$0.00 | NA | 0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPROATION          | 1   | \$107,055.60    | 0.22% | 0 | \$0.00 | NA | 0  |
|           | AUSTIN BANK, TEXAS N.A.  | 1   | \$94,872.03     | 0.19% | 0 | \$0.00 | NA | 0  |
|           | AXIOM FINANCIAL, LLC   | 1   | \$91,878.85     | 0.19% | 0 | \$0.00 | NA | 0  |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1   | \$101,563.01    | 0.2%  | 0 | \$0.00 | NA | 0  |
|           | BANCFIRST  | 1   | \$93,876.22     | 0.19% | 0 | \$0.00 | NA | 0  |
|           | BANK OF ENGLAND  | 1   | \$95,000.00     | 0.19% | 0 | \$0.00 | NA | 0  |
|           | BANK OF THE PACIFIC A<br>CORPORATION                                 | 1   | \$92,980.16     | 0.19% | 0 | \$0.00 | NA | 0  |
|           | BANKERS MORTGAGE<br>CENTER, INC                                      | 1   | \$90,500.00     | 0.18% | 0 | \$0.00 | NA | 0  |
|           | BANKERS MORTGAGE<br>LENDING, INC.                                    | 1   | \$109,250.00    | 0.22% |   | \$0.00 | NA | Н  |
|           | BLUELEAF LENDING, LLC  | 1   | \$100,273.69    | 0.2%  | _ | \$0.00 | NA | -  |
|           | BNC NATIONAL BANK A<br>NATIONAL BANKING                              | 1   | \$100,000.00    | 0.2%  | 0 | \$0.00 | NA | 0  |

| ASSOCIATION  |   |              |         |        |      | L |
|--|---|--------------|---------|--------|------|---|
| BREMER BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$94,872.03  | 0.19%   | \$0.00 | NA 0 |   |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$89,880.36  | 0.18% 0 | \$0.00 | NA 0 |   |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$108,750.00 | 0.22% 0 | \$0.00 | NA 0 |   |
| CENDERA FUNDING, INC   | 1 | \$107,857.78 | 0.22% 0 | \$0.00 | NA 0 |   |
| CENTENNIAL BANK, A<br>CORPORATION  | 1 | \$109,855.15 | 0.22% 0 | \$0.00 | NA 0 |   |
| CITY BANK DBA CITY BANK<br>MORTGAGE  | 2 | \$201,475.00 | 0.41% 0 | \$0.00 | NA 0 |   |
| CITYWIDE HOME LOANS, A<br>UTAH CORP  | 1 | \$103,366.77 | 0.21% 0 | \$0.00 | NA 0 |   |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                 | 3 | \$300,490.98 | 0.61% 0 | \$0.00 | NA 0 |   |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$109,900.00 | 0.22% 0 | \$0.00 | NA 0 |   |
| COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                         | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA 0 |   |
| CONTINENTAL HOME LOANS INC.  | 1 | \$95,796.53  | 0.19% 0 | \$0.00 | NA 0 |   |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1 | \$98,680.00  | 0.2%    | \$0.00 | NA 0 |   |
| CROSSCOUNTRY MORTGAGE, INC   | 2 | \$215,464.63 | 0.43% 0 | \$0.00 | NA 0 |   |
| CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$216,787.15 | 0.44%   | \$0.00 | NA 0 |   |
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE LLC                           | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |   |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE A<br>LIMITED PARTNERSHIP         | 1 | \$89,886.77  | 0.18% 0 | \$0.00 | NA 0 |   |
| DE CAPITAL MORTGAGE, LLC   | 2 | \$195,865.29 | 0.4% 0  | \$0.00 | NA 0 |   |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                        | 1 | \$95,950.00  | 0.19% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD   | 2 | \$205,500.00 | 0.41% 0 | \$0.00 | NA 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD.  | 3 | \$301,381.62 | 0.61% 0 | \$0.00 | NA 0 |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                | 1 | \$109,817.20 | 0.22% 0 | \$0.00 | NA 0 |   |
|  | 1 | \$89,287.52  | 0.18% 0 | \$0.00 | NA 0 |   |

| DISCOVER HOME LOANS,<br>INC. , A DELAWARE CORP                  |   |              |       |        |      |
|---|---|--------------|-------|--------|------|
| DISCOVER HOME LOANS,<br>INC. A DELAWARE CORP                    | 1 | \$85,092.81  | 0.17% | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP | 1 | \$105,460.94 | 0.21% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 2 | \$212,719.51 | 0.43% | \$0.00 | NA 0 |
| FARMERS NATIONAL BANK<br>OF SCOTTSVILLE                         | 1 | \$103,863.05 | 0.21% | \$0.00 | NA 0 |
| FEDERATED MORTGAGE<br>CORP                                      | 1 | \$99,868.31  | 0.2%  | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP                               | 1 | \$106,179.99 | 0.21% | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP, A<br>CORPORATION             | 1 | \$86,000.00  | 0.17% | \$0.00 | NA 0 |
| FINANCIAL FEDERAL BANK  | 1 | \$96,000.00  | 0.19% | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION       | 1 | \$108,400.00 | 0.22% | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                           | 2 | \$200,664.15 | 0.4%  | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION   | 1 | \$99,821.34  | 0.2%  | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK  | 1 | \$91,900.00  | 0.19% | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA                               | 1 | \$103,360.58 | 0.21% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK   | 1 | \$104,000.00 | 0.21% | \$0.00 | NA 0 |
| FIRST SECURITY BANK   | 1 | \$109,851.83 | 0.22% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A CORP                   | 1 | \$90,000.00  | 0.18% | \$0.00 |      |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION         | 1 | \$85,025.00  | 0.17% | \$0.00 | NA 0 |
| FIVE STAR CREDIT UNION  | 1 | \$94,614.70  | 0.19% | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE,<br>INC                                    | 1 | \$99,868.31  | 0.2%  | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI CORP                    | 1 | \$90,000.00  | 0.18% | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION          | 1 | \$109,855.15 | 0.22% | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION        | 1 | \$99,868.31  | 0.2%  | \$0.00 | NA 0 |

|     | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                          | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA | 0 |   |
|-----|---|---|--------------|---------|--------|----|---|---|
| T   | FRONTIER STATE BANK   | 1 | \$103,500.00 | 0.21% 0 | \$0.00 | NA | 0 |   |
|     | GATEWAY BANK  | 1 | ·            |         |        |    |   | _ |
| N   | MORTGAGE, INC   | 1 | \$104,858.56 | 0.21% 0 | \$0.00 | NA | U |   |
| I   | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY     | 1 | \$92,000.00  | 0.19% 0 | \$0.00 | NA | 0 |   |
|     | GERSHMAN INVESTMENT<br>CORPD/B/A GERSHMAN<br>MORTGAGE                     | 1 | \$103,070.16 | 0.21% 0 | \$0.00 | NA | o |   |
| F   | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                     | 2 | \$198,047.58 | 0.4% 0  | \$0.00 | NA | o |   |
|     | GROUP ONE MORTGAGE, INC.<br>A CORPORATION                                 | 2 | \$193,497.81 | 0.39% 0 | \$0.00 | NA | 0 |   |
| I I | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>NDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$98,675.69  | 0.2% 0  | \$0.00 | NA | 0 |   |
|     | HOME FEDERAL BANK OF<br>TENNESSEE   | 1 | \$89,400.00  | 0.18% 0 | \$0.00 | NA | 0 |   |
|     | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                  | 1 | \$85,889.29  | 0.17% 0 | \$0.00 | NA | 0 |   |
| I-  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>54698                    | 1 | \$86,400.00  | 0.17% 0 | \$0.00 | NA | 0 |   |
|     | HOMESERVICES LENDING,<br>LLC  | 8 | \$818,838.69 | 1.65% 0 | \$0.00 | NA | 0 |   |
| I   | HOMESERVICES LENDING,<br>LC DBA EDINA REALTY<br>MORTGAGE                  | 1 | \$85,405.00  | 0.17% 0 | \$0.00 | NA | 0 |   |
| I   | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                 | 2 | \$197,600.00 | 0.4% 0  | \$0.00 | NA | 0 |   |
|     | HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$91,798.95  | 0.19% 0 | \$0.00 | NA | 0 |   |
| H C | HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA K&G<br>CAPITAL MORTGAGE            | 1 | \$107,489.60 | 0.22% 0 | \$0.00 | NA | 0 |   |
| N   | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>DHIO CORPORATION                  | 2 | \$200,000.00 | 0.4% 0  | \$0.00 | NA | 0 |   |
|     | HURON VALLEY FINANCIAL,<br>NC.  | 2 | \$178,082.60 | 0.36% 0 | \$0.00 | NA | 0 |   |
|     | DAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                            | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA | 0 |   |
| I   | NLANTA MORTGAGE, INC.   | 2 | \$206,000.00 | 0.42% 0 | \$0.00 | NA | 0 |   |

|             | SEY MORTGAGE<br>IPANY                                    | 1 | \$99,871.28  | 0.2% 0  | \$0.00 | NA | 0 |
|-------------|--|---|--------------|---------|--------|----|---|
| JOH         | N ADAMS MORTGAGE  IPANY                                  | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| JOH<br>COM  | N ADAMS MORTGAGE  IPANY A MICHIGAN PORATION              | 1 | \$94,050.00  | 0.19% 0 | \$0.00 | NA | 0 |
| INC.        | GS MORTGAGE SERVICES,<br>A CALIFORNIA<br>PORATION        | 1 | \$101,122.61 | 0.2% 0  | \$0.00 | NA | 0 |
| KISI        | H BANK   | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
|             | ENDS BANK A<br>PORATION                                  | 1 | \$97,000.00  | 0.2% 0  | \$0.00 | NA | 0 |
|             | I FINANCIAL<br>PORATION , AN ARIZONA<br>P                | 1 | \$100,670.25 | 0.2% 0  | \$0.00 | NA | 0 |
| MAI         | N STREET BANK  | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
|             | N STREET BANK, A<br>HIGAN CHARTERED<br>IK                | 1 | \$107,512.84 | 0.22% 0 | \$0.00 | NA | 0 |
|             | RKETPLACE HOME<br>RTGAGE LLC                             | 1 | \$104,362.39 | 0.21% 0 | \$0.00 | NA | 0 |
| МОН         | RKETPLACE HOME<br>RTGAGE LLC A LIMITED<br>BILITY COMPANY | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
|             | RIDIAN BANK A<br>NSYLVANIA CHARTERED<br>IK               | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
|             | RIDIAN BANK, A<br>NSYLVANIA CHARTERED<br>IK              | 1 | \$94,050.00  | 0.19% 0 | \$0.00 | NA | 0 |
| MIC         | HIGAN MUTUAL, INC.                                       | 1 | \$102,125.00 | 0.21% 0 | \$0.00 | NA | 0 |
| MID<br>INC. | WEST LOAN SERVICES,                                      | 1 | \$90,133.82  | 0.18% 0 | \$0.00 | NA | 0 |
|             | ITARY FAMILY HOME<br>NS, LLC                             | 3 | \$265,820.00 | 0.54% 0 | \$0.00 | NA | 0 |
|             | RIA DEVELOPMENT, INC<br>ARIZONA CORPORATION              | 1 | \$86,888.01  | 0.18% 0 | \$0.00 | NA | 0 |
| MOI         | RTGAGE 1 INC   | 1 | \$90,250.00  | 0.18% 0 | \$0.00 | NA | 0 |
| INC         | RTGAGE 1<br>ORPORATED A MICHIGAN<br>PORATION             | 1 | \$104,833.60 | 0.21% 0 | \$0.00 | NA | 0 |
| INC         | RTGAGE 1<br>ORPORATED, A<br>HIGAN CORPORATION            | 1 | \$91,910.00  | 0.19% 0 | \$0.00 | NA | 0 |
|             | RTGAGE AMERICA, INC A<br>RTGAGE BAKER                    | 1 | \$103,863.05 | 0.21% 0 | \$0.00 | NA | 0 |
|             |  | 1 | \$99,865.29  | 0.2% 0  | \$0.00 | NA | 0 |

| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY    |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| MORTGAGE MASTER, INC.   | 3 | \$288,254.33 | 0.58% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC   | 2 | \$199,858.56 | 0.4% 0  | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC.  | 3 | \$296,685.17 | 0.6% 0  | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC   | 2 | \$200,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                  | 1 | \$103,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$212,906.78 | 0.43% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC   | 1 | \$99,874.18  | 0.2% 0  | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC  | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP   | 2 | \$175,089.43 | 0.35% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC                                      | 1 | \$99,865.29  | 0.2% 0  | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION            | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORP                                   | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORAITON  | 1 | \$107,208.63 | 0.22% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC.   | 1 | \$99,868.31  | 0.2% 0  | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION<br>A NEVADA CORP                              | 1 | \$104,880.00 | 0.21% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION<br>A NEVADA CORPORATION                       | 2 | \$203,859.91 | 0.41% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION,<br>A NEVADA CORPORATION                      | 1 | \$95,750.00  | 0.19% 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC  | 1 | \$95,920.00  | 0.19% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$104,368.52 | 0.21% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                   | 1 | \$99,624.50  | 0.2% 0  | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION | 1 | \$107,860.98 | 0.22% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFRONIA CORP        | 1 | \$108,656.73 | 0.22% 0 | \$0.00 | NA 0 |
| PATRIOT BANK  | 3 | \$299,907.26 | 0.6% 0  | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION                  | 1 | \$103,410.00 | 0.21% 0 | \$0.00 | NA 0 |
|   | 1 | \$107,062.01 | 0.22% 0 | \$0.00 | NA 0 |

| PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION             |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PHH HOME LOANS, LLC  | 3  | \$317,787.41   | 0.64% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$101,862.60   | 0.21% 0 | \$0.00 | NA 0 |
| PINNACLE BANK  | 1  | \$99,865.29    | 0.2% 0  | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE,<br>INC A CORPORATION                      | 2  | \$184,873.58   | 0.37% 0 | \$0.00 |      |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 1  | \$102,400.00   | 0.21% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 7  | \$691,225.82   | 1.39% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 10 | \$1,007,249.95 | 2.03% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$99,736.12    | 0.2% 0  | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$95,752.38    | 0.19% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 1  | \$93,520.00    | 0.19% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 1  | \$107,040.92   | 0.22% 0 | \$0.00 |      |
| REPUBLIC BANK + TRUST  | 1  | \$99,865.29    | 0.2% 0  | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION     | 1  | \$107,860.98   | 0.22% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A CORP   | 1  | \$90,133.82    | 0.18% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                     | 1  | \$109,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE          | 1  | \$105,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                  | 1  | \$108,950.00   | 0.22% 0 | \$0.00 | NA 0 |
| SECURITY BANK, A CORP  | 1  | \$92,877.53    | 0.19% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                             | 1  | \$104,368.52   | 0.21% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP              | 1  | \$106,359.75   | 0.21% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION       | 1  | \$93,879.00    | 0.19% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A                          | 1  | \$99,868.31    | 0.2% 0  | \$0.00 | NA 0 |

| UTAH CORP  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SFMC, LP DBA SEREVICE<br>FIRST MORTGAGE CO                               | 1 | \$99,871.27  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                           | 1 | \$91,479.38  | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC   | 1 | \$86,288.78  | 0.17% | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC                                    | 1 | \$99,275.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK A<br>CORPORATION   | 1 | \$88,882.80  | 0.18% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$99,874.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION A CORP                                    | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON A<br>CORPORATION                                      | 1 | \$89,884.14  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS             | 1 | \$101,953.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                    | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>LLC DBA HOME TEAM<br>MORTGAGE                | 1 | \$89,826.48  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP          | 1 | \$107,358.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. A CORP                              | 1 | \$89,886.77  | 0.18% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                   | 1 | \$101,019.79 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.  | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY  | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 | NA | 0 |

TRIDENT MORTGAGE CO., LP

1

\$101,250.00

0.2% 0

\$0.00

NA 0

|                                 | INDENT MONTORIGE CO., EI   | 1           | Ψ101,230.00     | 0.2700      | Ψ0.00  | 1 1/1 | U  |
|---------------------------------|--|-------------|-----------------|-------------|--------|-------|--|
|                                 | TXL MORTGAGE<br>CORPORATION  | 1           | \$87,203.01     | 0.18% 0     | \$0.00 | NA    | 0  |
|                                 | UNION MORTGAGE GROUP,<br>INC.  | 1           | \$108,319.86    | 0.22% 0     | \$0.00 | NA    | 0  |
|                                 | UNITED SAVINGS BANK  | 1           | \$110,000.00    | 0.22% 0     | \$0.00 | NA    | 0  |
|                                 | UNIVERSAL LENDING<br>CORPORATION   | 1           | \$99,868.31     | 0.2% 0      | \$0.00 | NA    | 0  |
|                                 | UNIVERSITY LENDING<br>GROUP, LLC   | 1           | \$89,910.00     | 0.18% 0     | \$0.00 | NA    | 0  |
|                                 | V.I.P. MORTGAGE, INC   | 2           | \$196,940.32    | 0.4% 0      | \$0.00 | NA    | 0  |
|                                 | V.I.P. MORTGAGE, INC.  | 2           | \$195,136.75    | 0.39% 0     | \$0.00 | NA    | 0  |
|                                 | WALLICK + VOLK, INC  | 2           | \$209,723.45    | 0.42% 0     | \$0.00 | NA    | 0  |
|                                 | WALLICK + VOLK, INC., A<br>WYOMING   | 1           | \$91,079.90     | 0.18% 0     | \$0.00 | NA    | 0  |
|                                 | WALLICKAND VOLK, INC.  | 1           | \$94,874.89     | 0.19% 0     | \$0.00 | NA    | 0  |
|                                 | WATERSTONE MORTGAGE CORPORATION  | 1           | \$110,000.00    | 0.22% 0     | \$0.00 | NA    | 0  |
| CORPORATIO                      | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1           | \$94,291.21     | 0.19% 0     | \$0.00 | NA    | 0  |
|                                 | WELLS FARGO BANK, N.A.   | 242         | \$23,833,649.90 | 48.07% 0    | \$0.00 | NA    | 0  |
|                                 | WEST PENN FINANCIAL<br>SERVICE CENTER, INC   | 1           | \$94,050.00     | 0.19% 0     | \$0.00 | NA    | 0  |
| WHITNEY BANK LOUISIANA<br>CORP  | 1  | \$97,371.60 | 0.2% 0          | \$0.00      | NA     | 0     |  |
|                                 | WHITNEY BANK LOUISIANA CORPORATION   | 1           | \$107,857.78    | 0.22% 0     | \$0.00 | NA    | 0  |
|                                 | WHOLESALE CAPITAL CORPORATION  | 1           | \$97,000.00     | 0.2% 0      | \$0.00 | NA    | 0  |
|                                 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 1           | \$92,880.28     | 0.19% 0     | \$0.00 | NA    | 0  |
| WINTRUS'<br>DIVISION<br>BANK AN | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2           | \$192,002.52    | 0.39% 0     | \$0.00 | NA    | 0  |
|                                 | WISCONSIN MORTGAGE<br>CORPORATION  | 3           | \$266,824.90    | 0.54% 0     | \$0.00 | NA    | 0  |
|                                 | WR STARKEY MORTGAGE,<br>LLP  | 1           | \$85,387.40     | 0.17% 0     | \$0.00 | NA    | 0  |
|                                 | YORK TRADITIONS BANK   | 1           | \$108,838.07    | 0.28% 0     | \$0.00 | NA    | 0  |
| Total                           |  | 502         | \$49,576,418.48 | 100% 0      | \$0.00 |       | 0  |
|                                 |  |             |                 |             |        |       | $\!$ |
| 3138XJ6L6                       | 1ST RATE HOME MORTGAGE<br>INC  | 1           | \$144,888.95    | 0.1% 0      | \$0.00 | NA    | 0  |
|                                 | 4TRUST MORTGAGE, INC   | 1           | \$137,900.00    | $0.1\% \ 0$ | \$0.00 | NA    | 0  |

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| 4TRUST MORTGAGE, INC.               | 1 | \$139,500.00                            | 0.1% 0   | \$0.00         | NA      | 0        |
|-------------------------------------|---|---|----------|----------------|---------|----------|
| ACADEMY MORTGAGE CORP               | 1 | \$129,836.44                            | 0.09% 0  | \$0.00         | NA      |          |
| ACOPIA, LLC A                       | 1 | \$122,392.24                            | 0.08% 0  | \$0.00         | NA      | n        |
| CORPORATION                         | 1 | \$122,392.24                            | 0.08700  | \$0.00         | IVA     | <u> </u> |
| ACOPIA, LLC, A                      | 3 | \$408,046.28                            | 0.28% 0  | \$0.00         | NA      | 0        |
| CORPORATION                         | , | Ψ+00,0+0.20                             | 0.20700  | Ψ0.00          | 1171    | _        |
| ADVANCE MORTGAGE                    |   |   |          |                |         |          |
| CORPORATION A KANSAS                | 1 | \$121,507.00                            | 0.08% 0  | \$0.00         | NA      | 0        |
| CORPORATION                         |   |   |          |                |         |          |
| ALERUS FINANCIAL, NA DBA            | 2 | \$260,468.16                            | 0.18% 0  | \$0.00         | NA      | 0        |
| ALERUS MORTGAGE                     |   |   |          |                |         |          |
| ALERUS FINANCIAL, NA DBA            | 1 | \$141,813.01                            | 0.1% 0   | \$0.00         | NA      | 0        |
| ALERUS MORTGAGE                     |   |   |          |                |         |          |
| AMBECK MORTGAGE<br>ASSOCIATES       | 1 | \$132,824.86                            | 0.09% 0  | \$0.00         | NA      | 0        |
| AMERICAN BANCSHARES                 |   |   |          |                |         |          |
| MORTGAGE, LLC, A LIMITED            | 1 | \$119,096.50                            | 0.08% 0  | \$0.00         | NA      | 0        |
| LIABILITY COMPANY                   | 1 | \$117,070.50                            | 0.0070   | Ψ0.00          | М       |          |
| AMERICAN BANK A FEDERAL             |   |   |          |                |         |          |
| SAVINGS BANK                        | 1 | \$142,800.00                            | 0.1% 0   | \$0.00         | NA      | 0        |
| AMERICAN FIDELITY                   |   |   |          |                |         |          |
| MORTGAGE SERVICES INC               |   | ¢107.222.11                             | 0.0007.0 | ΦΩ ΩΩ          | NT A    | _        |
| DBA A & M MORTGAGE                  | 1 | \$127,332.11                            | 0.09% 0  | \$0.00         | NA      | U        |
| GROUP INC A CORPORATION             |   |   |          |                |         |          |
| AMERICAN FIDELITY                   |   |   |          |                |         |          |
| MORTGAGE SERVICES INC               | 1 | \$133,813.35                            | 0.09% 0  | \$0.00         | NA      | 0        |
| DBA A + M MORTGAGE                  | 1 | Ψ133,013.33                             | 0.0770   | Ψ0.00          | 1 1/2 1 |          |
| GROUP INC A CORPORATION             |   |   |          |                |         |          |
| AMERICAN FIDELITY                   |   |   |          |                |         |          |
| MORTGAGE SERVICES INC               | 1 | \$148,000.00                            | 0.1% 0   | \$0.00         | NA      | 0        |
| DBA A AND M MORTGAGE                |   | ·                                       |          |                |         |          |
| GROUP INC A CORPORATION             |   |   | +        |                |         | -        |
| AMERICAN FINANCING<br>CORPORATION A | 1 | \$140,310.74                            | 0.1% 0   | \$0.00         | NA      | ۸        |
| CORPORATION                         | 1 | φ1+0,510.74                             | 0.170    | φ <b>υ.</b> 00 | INA     |          |
| AMERICAN MORTGAGE +                 |   |   | +        |                |         |          |
| EQUITY CONSULTANTS INC              | 1 | \$148,105.00                            | 0.1% 0   | \$0.00         | NA      | 0        |
| AMERICAN MORTGAGE                   |   |   | - + +    |                |         |          |
| SERVICE COMPANY AN OHIO             | 1 | \$112,351.86                            | 0.08% 0  | \$0.00         | NA      | 0        |
| CORPORATION                         |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | ,              |         |          |
| AMERICAN NATIONAL BANK              | 2 | \$285,553.60                            | 0.2% 0   | \$0.00         | NA      | 0        |
| AMERICAN NEIGHBORHOOD               |   |   |          |                |         |          |
| MORTGAGE ACCEPTANCE                 | 1 | \$127,039.96                            | 0.09% 0  | \$0.00         | NI A    | ۸        |
| COMPANY LLC, A LIMITED              | 1 | \$147,039.90                            | 0.09%    | \$0.00         | NA      | ٧        |
| LIABILITY COMPANY                   |   |   |          |                |         |          |
| AMERICANWEST BANK A                 |   |   |          |                |         |          |
| WASHINGTON STATE                    | 1 | \$145,000.00                            | 0.1% 0   | \$0.00         | NA      | 0        |
| CHARTERED BANK                      |   |   |          |                |         |          |

| AMERICAS MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION        | 1 | \$111,200.00 | 0.08%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| AMERIFIRST FINANCIAL INC.<br>A CORPORATION                          | 1 | \$144,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                         | 2 | \$293,810.37 | 0.2% 0  | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$115,850.68 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERIS BANK A<br>CORPORATION  | 3 | \$404,237.80 | 0.28% 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A<br>CORPORATION                                       | 1 | \$121,779.12 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 2 | \$261,651.16 | 0.18% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 3 | \$412,105.84 | 0.28%   | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 3 | \$372,183.30 | 0.26% 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK  | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1 | \$112,551.60 | 0.08% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 6 | \$835,172.26 | 0.58% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$124,314.08 | 0.09% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$148,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$148,374.73 | 0.1% 0  | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC  | 2 | \$248,155.00 | 0.17% 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$111,456.35 | 0.08%   | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP  | 1 | \$139,811.42 | 0.1% 0  | \$0.00 | NA | 0 |
| BANK OF ENGLAND A<br>CORPORATION                                    | 2 | \$236,343.60 | 0.16% 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORP.                               | 1 | \$114,900.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANK OF THE SIERRA A<br>CALIFORNIA CORPORATION                      | 1 | \$140,705.58 | 0.1% 0  | \$0.00 | NA | 0 |
| BANKERS FUNDING<br>COMPANY, LLC                                     | 1 | \$125,000.00 | 0.09% 0 | \$0.00 |    |   |
| BANKPLUS  | 1 | \$123,337.36 | 0.09% 0 | \$0.00 | NA | 0 |

| BANKSOUTH MORTGAGE   1 \$144,786,93 0.1% 0 \$0.00 NA 0  |                                       |   |              |         |        |      |   |
|---|---------------------------------------|---|--------------|---------|--------|------|---|
| BELL STATE BANK + TRUST   2   \$233,903.48   0.16%   0   \$0.00   NA   0  |                                       | 1 | \$144,786.93 | 0.1%    | \$0.00 | NA   | ) |
| BELL STATE BANK + TRUST A CORPORATION   1 \$142,807.37   0.1% 0 \$0.00 NA 0   |                                       | 2 | \$233,903.48 | 0.16% 0 | \$0.00 | NA ( | ) |
| TRUST   | BELL STATE BANK + TRUST A             | 1 |              |         |        |      |   |
| TRUST, A CORPORATION  |                                       | 1 | \$116,945.80 | 0.08%   | \$0.00 | NA   | ) |
| BNC NATIONAL BANK A NATIONAL BANKING  |                                       | 1 | \$131,027.23 | 0.09%   | \$0.00 | NA   | ) |
| NATIONAL BANKING  | BNC NATIONAL BANK                     | 1 | \$111,852.51 | 0.08%   | \$0.00 | NA ( | ) |
| NATIONAL BANKING   ASSOCIATION   BOFI FEDERAL BANK   2   \$238,838.96   0.17% 0   \$0.00   NA 0   | NATIONAL BANKING                      | 1 | \$121,428.21 | 0.08%   | \$0.00 | NA   | ) |
| BRAND MORTGAGE GROUP,   LLC   S540,482.54   0.37%   0   \$0.00   NA 0   | NATIONAL BANKING                      | 3 |              |         | ·      | NA   | ) |
| LLC   | BOFI FEDERAL BANK                     | 2 | \$238,838.96 | 0.17% 0 | \$0.00 | NA ( | ) |
| ASSOCIATION   | · ·                                   | 4 | \$540,482.54 | 0.37%   | \$0.00 | NA   | ) |
| CAPITAL CENTER, LLC A   | · · · · · · · · · · · · · · · · · · · | 1 | \$143,818.83 | 0.1%    | \$0.00 | NA   | ) |
| LIMITED LIABILITY   | CAPITAL CENTER, LLC                   | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA ( | ) |
| CARRINGTON MORTGAGE SERVICES, LLC  CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$149,802.47 0.1% 0 \$0.00 NA 0 NATIONAL BANK  CENDERA FUNDING, INC 1 \$121,000.00 0.08% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 2 \$293,200.00 0.2% 0 \$0.00 NA 0 CENTENNIAL BANK A CORPORATION 1 \$112,648.06 0.08% 0 \$0.00 NA 0 CENTRAL NATIONAL BANK 1 \$147,455.57 0.1% 0 \$0.00 NA 0 CHARTERWEST NATIONAL BANK, A CORPORATION 1 \$145,000.00 0.1% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION 2 \$386,357.75 0.27% 0 \$0.00 NA 0 CITY BANK 1 \$130,885.50 0.09% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK MORTGAGE 1 \$143,818.83 0.1% 0 \$0.00 NA 0 SO.00 NA 0                          | LIMITED LIABILITY                     | 1 | \$149,802.47 | 0.1%    | \$0.00 | NA   | ) |
| CARRINGTON MORTGAGE SERVICES, LLC  CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$149,802.47 0.1% 0 \$0.00 NA 0 NATIONAL BANK  CENDERA FUNDING, INC 1 \$121,000.00 0.08% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 2 \$293,200.00 0.2% 0 \$0.00 NA 0 CENTENNIAL BANK A CORPORATION 1 \$112,648.06 0.08% 0 \$0.00 NA 0 CENTRAL NATIONAL BANK 1 \$147,455.57 0.1% 0 \$0.00 NA 0 CHARTERWEST NATIONAL BANK, A CORPORATION 1 \$145,000.00 0.1% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 1 \$129,440.00 0.09% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 2 \$386,357.75 0.27% 0 \$0.00 NA 0 CITY BANK 1 \$130,885.50 0.09% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK MORTGAGE 1 \$143,818.83 0.1% 0 \$0.00 NA 0  | CAPITAL CITY BANK                     | 3 | \$382,823.54 | 0.26% 0 | \$0.00 | NA ( | ) |
| FEDERALLY CHARTERED   1   \$149,802.47   0.1%   0   \$0.00   NA   0     NATIONAL BANK                                     CENDERA FUNDING, INC   1  | CARRINGTON MORTGAGE                   | 1 |              |         |        |      |   |
| CENDERA FUNDING, INC.         2         \$293,200.00         0.2% 0         \$0.00         NA 0           CENTENNIAL BANK A<br>CORPORATION         1         \$112,648.06         0.08% 0         \$0.00         NA 0           CENTRAL NATIONAL BANK         1         \$147,455.57         0.1% 0         \$0.00         NA 0           CHARTERWEST NATIONAL BANK, A CORPORATION         1         \$145,000.00         0.1% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE CO., INC         1         \$129,440.00         0.09% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         3         \$386,357.75         0.27% 0         \$0.00         NA 0           CITY BANK         1         \$130,885.50         0.09% 0         \$0.00         NA 0           CITY BANK DBA CITY BANK MORTGAGE         2         \$253,717.89         0.18% 0         \$0.00         NA 0           CITY FIRST MORTGAGE SERVICES, LLC         1         \$143,818.83         0.1% 0         \$0.00         NA 0 | FEDERALLY CHARTERED                   | 1 | \$149,802.47 | 0.1% 0  | \$0.00 | NA   | ) |
| CENTENNIAL BANK A   | CENDERA FUNDING, INC                  | 1 | \$121,000.00 | 0.08%   | \$0.00 | NA ( | ) |
| CORPORATION   1   \$112,648.06   0.08% 0   \$0.00   NA   0  | CENDERA FUNDING, INC.                 | 2 | \$293,200.00 | 0.2% 0  | \$0.00 | NA ( | ) |
| CHARTERWEST NATIONAL<br>BANK, A CORPORATION         1         \$145,000.00         0.1% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE<br>CO., INC         1         \$129,440.00         0.09% 0         \$0.00         NA 0           CHURCHILL MORTGAGE<br>CORPORATION         3         \$386,357.75         0.27% 0         \$0.00         NA 0           CITY BANK         1         \$130,885.50         0.09% 0         \$0.00         NA 0           CITY BANK DBA CITY BANK<br>MORTGAGE         2         \$253,717.89         0.18% 0         \$0.00         NA 0           CITY FIRST MORTGAGE<br>SERVICES, LLC         1         \$143,818.83         0.1% 0         \$0.00         NA 0  |                                       | 1 | \$112,648.06 | 0.08%   | \$0.00 | NA   | ) |
| BANK, A CORPORATION         1         \$145,000.00         0.1% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE<br>CO., INC         1         \$129,440.00         0.09% 0         \$0.00         NA 0           CHURCHILL MORTGAGE<br>CORPORATION         3         \$386,357.75         0.27% 0         \$0.00         NA 0           CITY BANK         1         \$130,885.50         0.09% 0         \$0.00         NA 0           CITY BANK DBA CITY BANK<br>MORTGAGE         2         \$253,717.89         0.18% 0         \$0.00         NA 0           CITY FIRST MORTGAGE<br>SERVICES, LLC         1         \$143,818.83         0.1% 0         \$0.00         NA 0  | CENTRAL NATIONAL BANK                 | 1 | \$147,455.57 | 0.1% 0  | \$0.00 | NA ( | ) |
| CO., INC  CHURCHILL MORTGAGE CORPORATION  CITY BANK  CITY BANK  CITY BANK DBA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC  1 \$129,440.00 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |                                       | 1 | \$145,000.00 | 0.1%    | \$0.00 | NA   | ) |
| CORPORATION  CITY BANK  1 \$130,885.50 0.09% 0 \$0.00 NA 0  CITY BANK DBA CITY BANK MORTGAGE  CITY FIRST MORTGAGE SERVICES, LLC  1 \$143,818.83 0.1% 0 \$0.00 NA 0  |                                       | 1 | \$129,440.00 | 0.09%   | \$0.00 | NA   | ) |
| CITY BANK DBA CITY BANK 2 \$253,717.89 0.18% 0 \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$143,818.83 0.1% 0 \$0.00 NA 0  |                                       | 3 | \$386,357.75 | 0.27%   | \$0.00 | NA   | ) |
| MORTGAGE  2 \$253,717.89 0.18% 0 \$0.00 NA 0  CITY FIRST MORTGAGE SERVICES, LLC  1 \$143,818.83 0.1% 0 \$0.00 NA 0  | CITY BANK                             | 1 | \$130,885.50 | 0.09%   | \$0.00 | NA ( | ) |
| SERVICES, LLC 1 \$143,818.83 0.1% 0 \$0.00 NA 0   |                                       | 2 | \$253,717.89 | 0.18%   | \$0.00 |      |   |
| 1 \$133,352.02 0.09% 0 \$0.00 NA 0  |                                       | 1 | \$143,818.83 | 0.1%    | \$0.00 | NA   | ) |
|   |                                       | 1 | \$133,352.02 | 0.09%   | \$0.00 | NA   | ) |

| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                          |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| CLIFFCO INC. DBA CLIFFCO<br>MORTGAGE BANKERS                        | 1 | \$114,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$138,225.87 | 0.1% 0  | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND<br>TRUST COMPANY, A<br>CORPORATION              | 1 | \$109,930.05 | 0.08% 0 | \$0.00 |    |   |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1 | \$129,824.88 | 0.09% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>CORPORATION                                   | 1 | \$149,760.52 | 0.1% 0  | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE,<br>LLC A MISSOURI LLC                           | 1 | \$139,811.42 | 0.1% 0  | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE,<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$131,100.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CORE BANK   | 1 | \$134,900.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                          | 1 | \$145,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE<br>INC  | 1 | \$143,256.77 | 0.1% 0  | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC A CORPORATION                         | 1 | \$116,850.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC.                                      | 1 | \$123,041.41 | 0.09% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORP                               | 1 | \$123,836.71 | 0.09% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION                        | 1 | \$142,500.00 | 0.1% 0  | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 1 | \$115,600.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC   | 1 | \$115,956.89 | 0.08% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                 | 2 | \$244,689.34 | 0.17% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD  | 5 | \$625,682.38 | 0.43% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                       | 7 | \$943,865.65 | 0.65% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. A TEXAS LIMITED<br>PARTNERSHIP        | 1 | \$148,599.56 | 0.1% 0  | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                   | 1 | \$148,773.51 | 0.1% 0  | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                         | 1 | \$115,200.00 | 0.08% 0 | \$0.00 | NA | 0 |

| DISCOVER HOME LOANS, INC | 1 | \$147,305.77 | 0.1% 0       | \$0.00 | NA     | 0 |  |
|--------------------------|---|--------------|--------------|--------|--------|---|--|
| DISCOVER HOME LOANS,     | 1 | \$120,541.06 | 0.08% 0      | \$0.00 | NA     | Λ |  |
| INC.                     | 1 | \$120,341.00 | 0.08%        | \$0.00 | NA     | U |  |
| DISCOVER HOME LOANS,     | 1 | ¢1.40.002.70 | 0.1% 0       | \$0.00 | NT A   |   |  |
| INC. A DELAWARE CORP     | 1 | \$148,803.79 | 0.1% 0       | \$0.00 | NA     | U |  |
| DISCOVER HOME LOANS,     |   |              |              |        |        |   |  |
| INC. A DELAWARE          | 4 | \$545,289.33 | 0.38% 0      | \$0.00 | NA     | 0 |  |
| CORPORATION              |   |              |              |        |        |   |  |
| DISCOVER HOME LOANS,     |   |              |              |        |        |   |  |
| INC., A DELAWARE         | 1 | \$145,108.66 | 0.1% 0       | \$0.00 | NA     | 0 |  |
| CORPORATION              |   |              |              |        |        |   |  |
| ENVOY MORTGAGE, LTD., A  |   |              |              |        |        |   |  |
| TEXAS LIMITED            | 2 | \$276,450.00 | 0.19% 0      | \$0.00 | NA     | 0 |  |
| PARTNERSHIP              |   |              |              |        |        |   |  |
| EVERETT FINANCIAL, INC   |   |              |              |        |        |   |  |
| DBA SUPREME LENDING A    | 1 | \$121,597.66 | $0.08\% \ 0$ | \$0.00 | NA     | 0 |  |
| TEXAS CORPORATION        |   |              |              |        |        |   |  |
| EVERETT FINANCIAL, INC.  | 1 | ¢121 620 22  | 0.09% 0      | ቀለ ለለ  | NT A   |   |  |
| DBA SUPREME LENDING      | 1 | \$131,630.33 | 0.09%        | \$0.00 | NA     | U |  |
| EVERETT FINANCIAL, INC.  |   |              |              |        |        |   |  |
| DBA SUPREME LENDING A    | 1 | \$139,815.64 | 0.1% 0       | \$0.00 | NA     | 0 |  |
| TEXAS CORPORATION        |   |              |              |        |        |   |  |
| FAIRWAY INDEPENDENT      | 1 | ¢112.000.00  | 0.08% 0      | ቀለ ለለ  | NT A   |   |  |
| MORTGAGE CORP            | 1 | \$113,000.00 | 0.08%        | \$0.00 | NA     | U |  |
| FAIRWAY INDEPENDENT      | 2 | \$252,256.34 | 0.17% 0      | \$0.00 | NA     | Λ |  |
| MORTGAGE CORP.           |   | \$232,230.34 | 0.17%0       | \$0.00 | NA     | U |  |
| FAIRWAY INDEPENDENT      | 2 | \$256,749.40 | 0.18% 0      | \$0.00 | NA     |   |  |
| MORTGAGE CORPORATION     | 2 | \$230,749.40 | 0.18%        | \$0.00 | NA     | U |  |
| FEDERATED MORTGAGE       | 1 | ¢1.47.250.00 | 0.1% 0       | \$0.00 | NT A   | Λ |  |
| CORP.                    | 1 | \$147,250.00 | 0.1% 0       | \$0.00 | NA     | U |  |
| FIDELITY FUNDING         |   |              |              |        |        |   |  |
| MORTGAGE CORP., A        | 1 | \$119,845.53 | 0.08% 0      | \$0.00 | NA     | 0 |  |
| CORPORATION              |   |              |              |        |        |   |  |
| FIDELITY FUNDING         | 1 | ¢125.747.02  | 0.09% 0      | ቀለ ለለ  | NT A   |   |  |
| MORTGAGE CORPORATION     | 1 | \$125,747.92 | 0.09%        | \$0.00 | NA     | U |  |
| FINANCIAL FEDERAL BANK   | 1 | \$143,806.03 | 0.1% 0       | \$0.00 | NA     | 0 |  |
| FIRST CENTENNIAL         |   |              |              |        |        |   |  |
| MORTGAGE CORPORATION A   | 1 | \$116,491.80 | 0.08% 0      | \$0.00 | NA     | 0 |  |
| CORPORATION              |   |              |              |        |        |   |  |
| FIRST CITIZENS BANK +    |   |              |              |        |        |   |  |
| TRUST COMPANY NC         | 1 | \$114,848.56 | 0.08% 0      | \$0.00 | NA     | 0 |  |
| BANKING CORPORATIN       |   |              |              |        |        |   |  |
| FIRST FINANCIAL BANK     | 3 | \$405,619.88 | 0.28% 0      | \$0.00 | NA     | 0 |  |
| FIRST HOME MORTGAGE      | 4 | ¢111.070.10  | 0.000        | Φ0.00  | D.T.A. |   |  |
| CORPORATION              | 1 | \$111,060.10 | 0.08% 0      | \$0.00 | NA     | U |  |
| FIRST HOME MORTGAGE      |   |              |              |        |        |   |  |
| CORPORATION A            | 1 | \$119,841.98 | 0.08% 0      | \$0.00 | NA     | 0 |  |
| CORPORATION              |   |              |              |        |        |   |  |
|                          |   |              |              |        |        |   |  |

|                                      | PENDENCE BANK N CORPORATION                            | 1 | \$123,500.00 | 0.09%   | \$0.00 | NA  | 0 |
|--------------------------------------|--|---|--------------|---------|--------|-----|---|
| i i                                  | RNET BANK OF   | 1 | \$135,771.62 | 0.09%   | \$0.00 | NA  | 0 |
| FIRST INTE                           | RNET BANK OF<br>N INDIANA<br>D BANK                    | 1 | \$118,839.70 | 0.08%   | \$0.00 | NA  | 0 |
|                                      | ONAL BANK  | 1 | \$125,390.87 | 0.09% ( | \$0.00 | NA  | 0 |
| FIRST NATI<br>TRENTON                | ONAL BANK OF   | 1 | \$138,034.82 | 0.1%    | \$0.00 | NA  | 0 |
|                                      | ONAL BANK,<br>CORPORATION                              | 1 | \$137,468.73 | 0.1%    | \$0.00 | NA  | 0 |
|                                      | ONS HOME<br>ORPORATION, A<br>A CORP                    | 1 | \$119,043.03 | 0.08%   | \$0.00 | NA  | 0 |
| FIRST STAT<br>CHARLES, I             | TE BANK OF ST.<br>MO                                   | 1 | \$132,546.28 | 0.09%   | \$0.00 | NA  | 0 |
| FIRST STAT<br>CHARLES, I<br>CORPORAT |  | 1 | \$144,809.06 | 0.1%    | \$0.00 | NA  | 0 |
| FLAT BRAN<br>INC                     | NCH MORTGAGE,  | 1 | \$149,802.47 | 0.1%    | \$0.00 | NA  | 0 |
| FLAT BRAN<br>INC A MISS<br>CORPORAT  |  | 1 | \$119,538.77 | 0.08%   | \$0.00 | NA  | 0 |
| FLAT BRAN<br>INC A MISS<br>CORPORAT  |  | 1 | \$130,927.37 | 0.09%   | \$0.00 | NA  | 0 |
| DBA FLORI<br>BANK MOR                | APITAL BANK, NA<br>DA CAPITAL<br>TGAGE A<br>ORPORATION | 1 | \$148,500.00 | 0.1% (  | \$0.00 | NA  | 0 |
| GATEWAY<br>MORTGAGI                  |  | 6 | \$817,516.17 | 0.57%   | \$0.00 | NA  | 0 |
|                                      | N INVESTMENT<br>GERSHMAN<br>E                          | 1 | \$118,418.86 | 0.08%   | \$0.00 | NA  | 0 |
| = '-                                 | N INVESTMENT<br>GERSHMAN<br>E                          | 1 | \$123,836.71 | 0.09% ( | \$0.00 | NA  | 0 |
|                                      | REDIT UNION A<br>ARTERED CREDIT                        | 1 | \$135,000.00 | 0.09% ( | \$0.00 | NA  | 0 |
| GOLD STAF<br>FINANCIAL<br>CORPORAT   | •  | 1 | \$133,200.00 | 0.09% ( | \$0.00 | NA  | 0 |
|                                      | NK FOR SAVINGS,<br>ERAL SAVINGS                        | 1 | \$119,841.98 | 0.08%   | \$0.00 | NA  | 0 |
| 1 1                                  |  |   |              | I       | I      | 1 l | I |

| BANK   |   |              |         |        |    | Ш |
|--|---|--------------|---------|--------|----|---|
| GRAYSTONE FUNDING<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$139,324.49 | 0.1% 0  | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                              | 1 | \$136,324.29 | 0.09% 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                             | 1 | \$144,243.50 | 0.1% 0  | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL<br>BANK A NATIONALBANK                                  | 1 | \$131,100.00 | 0.09% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1 | \$149,800.00 | 0.1% 0  | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 1 | \$141,633.72 | 0.1% 0  | \$0.00 | NA | 0 |
| GUARANTY BOND BANK NA  | 1 | \$133,823.54 | 0.09% 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK.,N.A.   | 1 | \$124,236.18 | 0.09% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1 | \$146,300.00 | 0.1% 0  | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 4 | \$531,241.74 | 0.37% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                           | 2 | \$261,209.85 | 0.18% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 2 | \$230,745.45 | 0.16% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING,<br>INC A FLORIDA<br>CORPORATION                    | 1 | \$118,750.00 | 0.08% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$133,332.04 | 0.09% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                   | 1 | \$116,699.59 | 0.08% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA CORP                            | 1 | \$114,000.00 | 0.08%   | \$0.00 | NA | 0 |
| HANCOCK BANK, A<br>MISSISSIPPI CORP  | 1 | \$139,212.22 | 0.1%    | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION                  | 1 | \$112,351.86 | 0.08% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF<br>TENNESSEE  | 2 | \$296,404.73 | 0.2% 0  | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LLC                   | 1 | \$140,000.00 | 0.1% 0  | \$0.00 | NA | 0 |

| HOMEOWNERS MORTAGE<br>ENTERPRISES, INC.                               | 1  | \$131,580.41   | 0.09% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS<br>154698                 | 1  | \$133,680.00   | 0.09% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                 | 3  | \$403,600.00   | 0.28% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #<br>154698             | 1  | \$130,125.00   | 0.09% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698              | 1  | \$145,603.60   | 0.1% 0  | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC  | 1  | \$130,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY             | 1  | \$119,841.98   | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC  | 16 | \$2,053,283.93 | 1.42% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION REALTY<br>MORTGAGE          | 1  | \$127,827.58   | 0.09% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE             | 4  | \$536,851.32   | 0.37% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY             | 4  | \$541,105.11   | 0.37% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC                                    | 1  | \$121,600.00   | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY     | 1  | \$130,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$149,003.53   | 0.1% 0  | \$0.00 | NA | 0 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                             | 2  | \$270,335.66   | 0.19% 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A<br>HAWAII CORP                              | 1  | \$146,321.60   | 0.1% 0  | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES                                     | 1  | \$116,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION              | 3  | \$362,600.00   | 0.25% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION             | 2  | \$241,147.72   | 0.17% 0 | \$0.00 | NA | 0 |
|   |    |                |         |        |    |   |

| HURON VALLEY F<br>INC.   | INANCIAL, | 1 | \$121,850.00 | 0.08%   | \$0.00 | NA | 0 |
|--|-----------|---|--------------|---------|--------|----|---|
| IBERIABANK MOR<br>COMPANY  | TGAGE     | 1 | \$113,700.08 | 0.08% 0 | \$0.00 | NA | 0 |
| IBERIABANK MOR<br>COMPANY AN ARI<br>CORPORATION                    |           | 1 | \$144,800.00 | 0.1% 0  | \$0.00 | NA | 0 |
| IBERIABANK MOR<br>COMPANY, AN AR<br>CORPORATION                    |           | 5 | \$669,328.47 | 0.46% 0 | \$0.00 | NA | 0 |
| INLAND HOME MC<br>COMPANY, LLC, A<br>LIABILITY COMPA               | LIMITED   | 1 | \$118,647.08 | 0.08% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGA   | AGE, INC  | 1 | \$147,250.00 | 0.1% 0  | \$0.00 | NA | 0 |
| INLANTA MORTGA   | AGE, INC. | 3 | \$347,272.08 | 0.24% 0 | \$0.00 |    | _ |
| INVESTAR BANK  |           | 1 | \$119,841.98 | 0.08% 0 | \$0.00 | NA | 0 |
| INVESTAR BANK,<br>LOUISIANA STATE<br>FINANCIAL INSTIT              | CHARTER   | 1 | \$143,500.00 | 0.1% 0  | \$0.00 | NA | 0 |
| ISERVE RESIDENT<br>LENDING, LLC, AN<br>LIMITED LIABILIT<br>COMPANY | ARIZONA   | 1 | \$117,969.44 | 0.08% 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAC<br>COMPANY  | E         | 2 | \$240,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MOR<br>COMPANY  | RTGAGE    | 1 | \$125,120.00 | 0.09%   | \$0.00 | NA | 0 |
| JOHN ADAMS MOR<br>COMPANY, A MICI<br>CORP                          |           | 1 | \$142,500.00 | 0.1% 0  | \$0.00 | NA | 0 |
| JOHN ADAMS MOR<br>COMPANY, A MICI<br>CORPORATION                   |           | 1 | \$123,341.03 | 0.09% 0 | \$0.00 | NA | 0 |
| KCB BANK A COR   | PORATION  | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA<br>KLEINMORTGAGE                                     |           | 1 | \$149,802.47 | 0.1% 0  | \$0.00 | NA | 0 |
| LAXMI NARAYAN<br>HOME WITH LOAN                                    |           | 1 | \$119,849.02 | 0.08%   | \$0.00 | NA | 0 |
| LENDER SELECT N<br>GROUP LLC                                       | IORTGAGE  | 1 | \$124,450.00 | 0.09% 0 | \$0.00 | NA | 0 |
| MAIN STREET BAN<br>MICHIGAN CHART<br>BANK                          |           | 1 | \$134,223.01 | 0.09% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HO<br>MORTGAGE LLC                                     | OME       | 2 | \$257,568.60 | 0.18% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HO<br>MORTGAGE LLC A<br>LIABILITY COMPA                | LIMITED   | 1 | \$147,056.10 | 0.1% 0  | \$0.00 | NA | 0 |

| 1 | \$131,626.44                  | 0.09%  | \$0.00   | NA   | )  |
|---|-------------------------------|--|--|--|--|
| 1 | \$130,000.00                  | 0.09%  | \$0.00   | NA   | )  |
| 1 | \$139,312.09                  | 0.1%   | \$0.00   | NA   | )  |
| 1 | \$150,000.00                  | 0.1%   | \$0.00   | NA (   | )  |
| 1 | \$130,957.00                  | 0.09%  | \$0.00   | NA (   | )  |
| 1 | \$135,755.00                  | 0.09%  | \$0.00   | NA (   | )  |
| 1 | \$115,900.00                  | 0.08%  | \$0.00   | NA   | )  |
| 1 | \$123,836.71                  | 0.09%  | \$0.00   | NA   | )  |
| 1 | \$133,800.00                  | 0.09%  | \$0.00   | NA   | )  |
| 2 | \$275,834.08                  | 0.19% (  | \$0.00   | NA   | )  |
| 1 | \$124,835.39                  | 0.09%  | \$0.00   | NA   | )  |
| 4 | \$525,499.70                  | 0.36%  | \$0.00   | NA   | )  |
| 4 | \$516,187.26                  | 0.36%  | \$0.00   | NA (   | )  |
| 1 | \$125,875.00                  | 0.09% (  | \$0.00   | NA(  | )  |
| 1 | \$141,500.00                  | 0.1% 0   | \$0.00   | NA(  | )  |
| 3 | \$392,250.00                  | 0.27%  | \$0.00   | NA   | )  |
| 1 | \$122,600.00                  | 0.08%  | \$0.00   | NA   | )  |
| 2 | \$255,990.53                  | 0.18%  | \$0.00   | NA   | )  |
| 4 | \$519,694.15                  | 0.36%  | \$0.00   | NA   | )  |
| 1 | \$110,400.00                  | 0.08%  | \$0.00   | NA   | )  |
| 1 | \$116,000.00                  | 0.08%  | \$0.00   | NA   | )  |
|   | 1 1 1 1 2 1 1 3 3 1 1 2 4 1 1 | 1 \$130,000.00  1 \$139,312.09  1 \$150,000.00  1 \$130,957.00  1 \$135,755.00  1 \$115,900.00  1 \$123,836.71  1 \$133,800.00  2 \$275,834.08  1 \$124,835.39  4 \$525,499.70  4 \$516,187.26  1 \$125,875.00  1 \$141,500.00  1 \$122,600.00  2 \$255,990.53  4 \$519,694.15  1 \$110,400.00 | 1       \$130,000.00       0.09% 0         1       \$139,312.09       0.1% 0         1       \$150,000.00       0.1% 0         1       \$130,957.00       0.09% 0         1       \$135,755.00       0.09% 0         1       \$115,900.00       0.08% 0         1       \$123,836.71       0.09% 0         2       \$275,834.08       0.19% 0         2       \$275,834.08       0.19% 0         4       \$525,499.70       0.36% 0         4       \$516,187.26       0.36% 0         1       \$141,500.00       0.09% 0         1       \$125,875.00       0.09% 0         1       \$125,875.00       0.09% 0         1       \$125,875.00       0.09% 0         1       \$125,875.00       0.09% 0         2       \$255,990.53       0.18% 0         4       \$519,694.15       0.36% 0         1       \$110,400.00       0.08% 0 | 1       \$130,000.00       0.09% 0       \$0.00         1       \$139,312.09       0.1% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$130,957.00       0.09% 0       \$0.00         1       \$135,755.00       0.09% 0       \$0.00         1       \$123,836.71       0.09% 0       \$0.00         1       \$133,800.00       0.09% 0       \$0.00         2       \$275,834.08       0.19% 0       \$0.00         4       \$525,499.70       0.36% 0       \$0.00         4       \$516,187.26       0.36% 0       \$0.00         1       \$141,500.00       0.1% 0       \$0.00         3       \$392,250.00       0.27% 0       \$0.00         1       \$122,600.00       0.08% 0       \$0.00         2       \$255,990.53       0.18% 0       \$0.00         4       \$519,694.15       0.36% 0       \$0.00         1       \$110,400.00       0.08% 0       \$0.00 | 1 \$130,000.00 0.09% 0 \$0.00 NA 0 1 \$139,312.09 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$130,957.00 0.09% 0 \$0.00 NA 0 1 \$135,755.00 0.09% 0 \$0.00 NA 0 1 \$115,900.00 0.08% 0 \$0.00 NA 0 1 \$123,836.71 0.09% 0 \$0.00 NA 0 1 \$133,800.00 0.09% 0 \$0.00 NA 0 2 \$275,834.08 0.19% 0 \$0.00 NA 0 1 \$124,835.39 0.09% 0 \$0.00 NA 0 4 \$525,499.70 0.36% 0 \$0.00 NA 0 4 \$516,187.26 0.36% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$125,875.00 0.09% 0 \$0.00 NA 0 1 \$127,600.00 0.8% 0 \$0.00 NA 0 1 \$127,600.00 0.08% 0 \$0.00 NA 0 1 \$110,400.00 0.08% 0 \$0.00 NA 0 |

| MORTGAGE AMERICA, INC.A<br>MORTGAGE BANKER                            |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$139,200.00 | 0.1% 0  | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.   | 6 | \$804,410.43 | 0.56% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC   | 1 | \$118,493.56 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC.  | 4 | \$511,032.34 | 0.35% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC   | 3 | \$386,488.82 | 0.27% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                  | 1 | \$141,600.00 | 0.1% 0  | \$0.00 |      |
| MOVEMENT MORTGAGE, LLC  | 1 | \$138,405.00 | 0.1% 0  | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$123,601.13 | 0.09% 0 | \$0.00 |      |
| NETWORK FUNDING, LP   | 4 | \$537,891.98 | 0.37% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING                             | 1 | \$148,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                   | 1 | \$119,841.98 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE<br>GROUP  | 1 | \$136,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| NORTHPOINTE BANK  | 2 | \$237,193.29 | 0.16% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$149,431.56 | 0.1% 0  | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION            | 2 | \$288,810.37 | 0.2% 0  | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION           | 3 | \$369,696.82 | 0.26% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORP         | 1 | \$112,358.46 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 3 | \$362,026.51 | 0.25% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP        | 6 | \$835,512.23 | 0.58% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$117,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$117,641.31 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$140,744.25 | 0.1% 0  | \$0.00 | NA 0 |

| AN ARIZONA CORPORATION  |   |              | [ ]          |        |    | I |
|---|---|--------------|--------------|--------|----|---|
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$123,242.49 | 0.09% 0      | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$117,800.00 | 0.08% 0      | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 3 | \$402,053.59 | 0.28% 0      | \$0.00 | NA | 0 |
| OLD POINT MORTGAGE LLC<br>AN LLC  | 1 | \$113,856.57 | 0.08% 0      | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK   | 1 | \$146,400.00 | 0.1% 0       | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$147,500.00 | 0.1% 0       | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 1 | \$132,832.67 | 0.09% 0      | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION<br>A NEVADA CORP                                  | 1 | \$140,814.32 | 0.1% 0       | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 2 | \$290,200.63 | 0.2% 0       | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                       | 1 | \$139,811.42 | 0.1% 0       | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE  | 1 | \$126,350.00 | 0.09% 0      | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A<br>CA CORP   | 1 | \$130,000.00 | 0.09% 0      | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$117,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP          | 1 | \$117,000.00 | 0.08% 0      | \$0.00 | NA | 0 |
| PATRIOT BANK  | 2 | \$281,200.00 | 0.19% 0      | \$0.00 | NA | 0 |
| PEOPLES BANK OF<br>COMMERCE   | 1 | \$147,056.09 | 0.1% 0       | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                      | 1 | \$122,035.39 | 0.08% 0      | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                     | 1 | \$127,639.20 | 0.09% 0      | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$136,623.91 | 0.09% 0      | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 2 | \$238,080.00 | 0.16% 0      | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 1 | \$116,852.79 | 0.08% 0      | \$0.00 | NA | 0 |
| PINNACLE BANK, AN<br>ARIZONA CORPORATION                                  | 1 | \$124,835.39 | 0.09% 0      | \$0.00 | NA | 0 |
|   | 2 | \$292,317.97 | 0.2% 0       | \$0.00 | NA | 0 |

| PLAZA HOME MORTGAGE<br>INC.                                     |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE       | 2  | \$288,890.00   | 0.2% 0  | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE,<br>INC A CORPORATION                     | 1  | \$119,046.57   | 0.08% 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE,<br>INC, A CORP                           | 1  | \$148,675.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE,<br>INC, A CORPORATION                    | 1  | \$144,408.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP<br>A NEW YORK CORP                        | 1  | \$137,750.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                | 1  | \$110,400.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                             | 1  | \$143,053.78   | 0.1% 0  | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1  | \$138,941.78   | 0.1% 0  | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 12 | \$1,527,294.68 | 1.06% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPA                          | 1  | \$146,702.35   | 0.1% 0  | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 22 | \$2,812,053.65 | 1.94% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                              | 1  | \$118,340.38   | 0.08%   | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST   | 1  | \$149,797.94   | 0.1% 0  | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 7  | \$900,317.58   | 0.62% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY | 2  | \$266,692.48   | 0.18% 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                          | 2  | \$231,737.70   | 0.16% 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE<br>LLC                                      | 1  | \$128,837.69   | 0.09% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                             | 2  | \$263,931.32   | 0.18% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                            | 1  | \$135,675.13   | 0.09% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION      | 1  | \$139,012.49   | 0.1% 0  | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORP      | 1  | \$118,643.56   | 0.08% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION A                       | 1  | \$140,518.89   | 0.1% 0  | \$0.00 | NA | 0 |

| NEW YORK CORPORATION  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| RESIDENTIAL MORTGAGE,<br>LLC  | 2 | \$245,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY             | 1 | \$143,810.37 | 0.1% 0  | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1 | \$143,810.37 | 0.1% 0  | \$0.00 | NA | 0 |
| RESMAC, INC. A<br>CORPORATION   | 1 | \$129,836.44 | 0.09% 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A<br>CORPORATION   | 1 | \$129,832.66 | 0.09% 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORP  | 1 | \$117,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL # 607 3548  | 1 | \$149,802.47 | 0.1% 0  | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION<br>R01 CFL# 607 3532 | 1 | \$146,806.42 | 0.1% 0  | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548   | 1 | \$142,284.39 | 0.1% 0  | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION   | 4 | \$550,526.52 | 0.38%   | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 1 | \$114,000.00 | 0.08%   | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A<br>CALIFORNIA CORP                                  | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT<br>UNION NMLS #478278                           | 1 | \$119,091.39 | 0.08%   | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                            | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                            | 2 | \$244,832.67 | 0.17% 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK  | 2 | \$237,135.60 | 0.16% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                    | 2 | \$257,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATON               | 1 | \$125,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                   | 1 | \$146,130.31 | 0.1% 0  | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION              | 3 | \$414,158.28 | 0.29% 0 | \$0.00 | NA | 0 |
|   | 1 | \$112,000.00 | 0.08% 0 | \$0.00 | NA | 0 |

| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC        |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UATAH CORPORATION                        | 1 | \$148,194.59 | 0.1% 0  | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 1 | \$124,135.38 | 0.09% 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A<br>CORPORATION   | 1 | \$113,600.00 | 0.08% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                      | 1 | \$124,052.39 | 0.09% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                      | 1 | \$118,878.48 | 0.08% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                      | 3 | \$422,247.63 | 0.29% 0 | \$0.00 | NA | 0 |
| SHARE PLUS FEDERAL BANK   | 1 | \$120,016.74 | 0.08% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC  | 1 | \$135,675.12 | 0.09% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                  | 1 | \$129,824.89 | 0.09% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORP NMLS 1788               | 1 | \$139,615.18 | 0.1% 0  | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORP; NMLS:<br>1788          | 1 | \$127,822.88 | 0.09% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$145,812.06 | 0.1% 0  | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION   | 1 | \$145,200.00 | 0.1% 0  | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 1 | \$113,853.26 | 0.08% 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK  | 1 | \$142,500.00 | 0.1% 0  | \$0.00 | NA | 0 |
| STELLARONE BANK A<br>CORPORATION  | 2 | \$275,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| STELLARONE BANK, A<br>CORPORATION   | 2 | \$268,093.39 | 0.19% 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK  | 2 | \$256,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1 | \$122,711.45 | 0.08% 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$147,010.52 | 0.1% 0  | \$0.00 | NA | 0 |

| STONE MORTGAGE<br>CORPORATION                        | 1 | \$134,552.44              | 0.09% 0   | \$0.00         | NA   | 0        |
|--|---|---------------------------|-----------|----------------|------|----------|
| SUBURBAN MORTGAGE, INC.                              | 1 | \$142,405.00              | 0.1% 0    | \$0.00         | NA   | 0        |
| SUMMIT COMMUNITY BANK,                               | 1 | ·                         |           | ·              |      |          |
| A MICHIGAN BANK                                      | 1 | \$143,810.37              | 0.1% 0    | \$0.00         | NA   | 0        |
| SUMMIT MORTGAGE                                      | 1 | ф127 000 00               | 0.000     | Φ0.00          | NT A |          |
| CORPORATION  | 1 | \$137,000.00              | 0.09% 0   | \$0.00         | NA   | U        |
| SUMMIT MORTGAGE                                      | 1 | \$124,835.39              | 0.09% 0   | \$0.00         | NA   | ۸        |
| CORPORATION A CORP                                   | 1 | \$124,633.39              | 0.09 /0 0 | φ0.00          | IVA  | <u> </u> |
| SUMMIT MORTGAGE                                      |   |                           |           |                |      |          |
| CORPORATION A  | 1 | \$134,822.22              | 0.09% 0   | \$0.00         | NA   | 0        |
| CORPORATION  |   |                           |           |                |      |          |
| SUMMIT MORTGAGE<br>CORPORATION, A                    | 2 | \$263,104.69              | 0.18% 0   | \$0.00         | NA   | ۸        |
| CORPORATION, A<br>CORPORATION                        | 2 | \$203,104.09              | 0.18%     | \$0.00         | INA  | ١        |
| SUN AMERICAN MORTGAGE                                |   |                           |           |                |      |          |
| COMPANY A CORPORATION                                | 1 | \$135,097.87              | 0.09% 0   | \$0.00         | NA   | 0        |
| THE BANK NATIONAL                                    |   | <b>*127</b> 000 00        | 0.00~     | 40.00          | 37.  | _        |
| ASSOCIATION A CORP                                   | 1 | \$125,800.00              | 0.09% 0   | \$0.00         | NA   | 0        |
| THE F + M BANK AND TRUST                             | 1 | ¢115 047 25               | 0.0907.0  | ¢0.00          | NIA  | 0        |
| COMPANY  | 1 | \$115,847.25              | 0.08% 0   | \$0.00         | NA   | U        |
| THE LENDING PARTNERS LLC                             | 1 | \$125,100.00              | 0.09% 0   | \$0.00         | NA   | 0        |
| THE LENDING PARTNERS LLC                             |   |                           |           |                |      |          |
| DBA HOME TEAM  | 4 | \$494,118.10              | 0.34% 0   | \$0.00         | NA   | 0        |
| MORTGAGE   |   |                           |           |                |      |          |
| THE LENDING PARTNERS LLC                             | 1 | ¢127.750.00               | 0.107.0   | ¢ο οο          | NT A |          |
| DBA OKLAHOMA MORTGAGE<br>LENDERS                     | 1 | \$137,750.00              | 0.1% 0    | \$0.00         | NA   | ١        |
| THE MORTGAGE COMPANY A                               |   |                           |           |                |      |          |
| COLORADO CORPORATION                                 | 1 | \$114,100.00              | 0.08% 0   | \$0.00         | NA   | 0        |
| THE MORTGAGE FIRM INC.                               | 1 | \$142,400.00              | 0.1% 0    | \$0.00         | NA   | 0        |
| THE MORTGAGE FIRM INC. A                             | - |                           |           |                |      |          |
| CORPORATION  | 3 | \$424,265.46              | 0.29% 0   | \$0.00         | NA   | 0        |
| THE MORTGAGE HOUSE, INC.                             |   |                           |           |                |      |          |
| A CALIFORNIA   | 1 | \$121,400.00              | 0.08% 0   | \$0.00         | NA   | 0        |
| CORPORATION  |   |                           |           |                |      |          |
| THE NORTHERN OHIO                                    |   |                           |           |                |      |          |
| INVESTMENT COMPANY DBA                               | 1 | \$126,092.48              | 0.09% 0   | \$0.00         | NA   | 0        |
| CONCORD MORTGAGE                                     |   | , ,                       |           | ,              |      |          |
| GROUP  TOD ELITE EINANCIAL INC. A                    |   |                           |           |                |      |          |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION | 1 | \$147,250.00              | 0.1% 0    | \$0.00         | NA   | 0        |
| TRIDENT MORTGAGE CO., LP                             | 5 | \$691,941.28              | 0.48% 0   | \$0.00         | NA   | 0        |
| TRIDENT MORTGAGE                                     |   |                           |           |                |      |          |
| COMPANY LP   | 1 | \$132,175.00              | 0.09% 0   | \$0.00         | NA   | 0        |
| TRIDENT MORTGAGE                                     |   | φ1.40.40 <del>=</del> .45 | 0.4~      | <b>*</b> ^ ^ ~ | ***  |          |
| COMPANY, LP  | 1 | \$149,407.43              | 0.1% 0    | \$0.00         | NA   | U        |
|  | 1 | \$141,881.84              | 0.1% 0    | \$0.00         | NA   | 0        |
|  |   |                           |           |                | l l  | I        |

| TXL MORTGAG<br>CORPORATION<br>CORPORATION     |               |     |                 |        |   |        |      |   |
|---|---------------|-----|-----------------|--------|---|--------|------|---|
| UNION MORTGA                                  | AGE GROUP,    | 2   | \$271,479.05    | 0.19%  | 0 | \$0.00 | NA   | ) |
| UNION MORTGA<br>INC., A CORPOR                | •             | 1   | \$148,808.20    | 0.1%   | 0 | \$0.00 | NA   | ) |
| UNIVERSITY LE<br>GROUP LLC                    | ENDING        | 1   | \$123,946.56    | 0.09%  | 0 | \$0.00 | NA   | ) |
| USA DIRECT FU<br>CORP.                        | NDING, A      | 1   | \$143,600.00    | 0.1%   | 0 | \$0.00 | NA   | ) |
| V.I.P. INDEPEND<br>MORTGAGE INC               |               | 1   | \$147,677.61    | 0.1%   | 0 | \$0.00 | NA   | ) |
| V.I.P. MORTGAC                                | GE, INC.      | 10  | \$1,339,865.94  | 0.93%  | 0 | \$0.00 | NA   | ) |
| VAN DYK MORT<br>CORPORATION,                  |               | 1   | \$144,804.69    | 0.1%   | 0 | \$0.00 | NA   | ) |
| VICTORIAN FIN                                 | ANCE, LLC     | 2   | \$253,073.54    | 0.17%  | 0 | \$0.00 | NA   | ) |
| VILLAGE MORT<br>COMPANY                       | GAGE          | 1   | \$131,000.00    | 0.09%  | 0 | \$0.00 | NA   | ) |
| WALLICK + VOI                                 | LK, INC.      | 2   | \$263,707.34    | 0.18%  | 0 | \$0.00 | NA ( | ) |
| WALLICK AND WYOMING                           | VOLK, INC., A | 1   | \$149,802.47    | 0.1%   | 0 | \$0.00 | NA   | ) |
| WALLICK AND                                   | VOLK INC      | 1   | \$145,807.74    | 0.1%   | 0 | \$0.00 | NA   | ) |
| WATERSTONE N<br>CORP.                         | MORTGAGE      | 3   | \$384,508.53    | 0.27%  | 0 | \$0.00 | NA   | ) |
| WATERSTONE N<br>CORP. A CORP                  | MORTGAGE      | 1   | \$140,614.59    | 0.1%   | 0 | \$0.00 | NA   | ) |
| WATERSTONE N<br>CORP., A CORPO                |               | 1   | \$111,772.62    | 0.08%  | 0 | \$0.00 | NA   | ) |
| WATERSTONE N<br>CORPORATION                   |               | 1   | \$129,000.00    | 0.09%  | 0 | \$0.00 | NA   | ) |
| WATERSTONE N<br>CORPORATION<br>CORPORATION    |               | 2   | \$277,925.00    | 0.19%  | 0 | \$0.00 | NA   | ) |
| WATERSTONE N<br>CORPORATION,<br>CORPORATION   |               | 3   | \$402,793.58    | 0.28%  | 0 | \$0.00 | NA   | ) |
| WELLS FARGO                                   | BANK, N.A.    | 493 | \$65,063,515.03 | 44.97% | 0 | \$0.00 | NA ( | ) |
| WEST PENN FIN<br>SERVICE CENTE                |               | 1   | \$124,650.00    | 0.09%  | 0 | \$0.00 | NA   | ) |
| WESTBURY BAI<br>CORPORATION                   | NK A          | 1   | \$144,000.00    | 0.1%   | 0 | \$0.00 | NA   | ) |
| WESTERN SECU<br>DIVISION OF GI<br>CORPORATION |               | 1   | \$142,500.00    | 0.1%   | 0 | \$0.00 | NA   | ) |
| WESTSTAR MOI                                  | RTGAGE, INC   | 2   | \$258,414.11    | 0.18%  | 0 | \$0.00 | NA ( | ) |
| WESTSTAR MOI                                  | RTGAGE, INC.  | 1   | \$144,717.69    | 0.1%   | 0 | \$0.00 | · ·  | _ |
|   |               | 1   | \$134,830.15    | 0.09%  | 0 | \$0.00 | NA   | ) |

|           | WHITNEY BANK LOUSIANA<br>CORPORATION   |       |                  |       |   |        |    |   |
|-----------|--|-------|------------------|-------|---|--------|----|---|
|           | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1     | \$140,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 1     | \$136,539.96     | 0.09% | 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2     | \$277,642.14     | 0.19% | 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST NA A<br>NATIONAL BANK         | 1     | \$139,815.64     | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 3     | \$367,819.78     | 0.25% | 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>LLP  | 3     | \$409,530.89     | 0.28% | 0 | \$0.00 | NA | 0 |
|           | YADKIN BANK  | 2     | \$234,690.53     | 0.17% | 0 | \$0.00 | NA | 0 |
| Total     |  | 1,099 | \$144,690,933.62 | 100%  | 0 | \$0.00 |    | 0 |
| 3138XJ6M4 | 4TRUST MORTGAGE, INC.  | 1     | \$163,000.00     | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ACADIA MORTGAGE, LLC A<br>PENNSYLVANIA LLC   | 1     | \$153,600.00     | 0.15% |   | \$0.00 | NA |   |
|           | ACOPIA, LLC  | 1     | \$159,389.83     | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 1     | \$165,082.33     | 0.16% | 0 | \$0.00 | NA |   |
|           | ALLIANCE BANK, A<br>CORPORATION  | 1     | \$159,789.30     | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC, A<br>CORPORATION                                  | 1     | \$167,632.62     | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC  | 1     | \$166,250.00     | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK   | 4     | \$660,365.16     | 0.63% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                       | 1     | \$161,405.00     | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC  | 2     | \$336,307.14     | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK A<br>CORPORATION   | 1     | \$169,900.00     | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK, A<br>CORPORATION  | 1     | \$166,031.07     | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GOERGIA  | 1     | \$170,674.94     | 0.16% | 0 | \$0.00 | NA | 0 |

| CORPORATION                                     |          |                         |           |         |          |
|---|----------|-------------------------|-----------|---------|----------|
| ASSOCIATED MORTGAGE                             | 1        | \$161,556.00            | 0.15% 0   | \$0.00  | NA 0     |
| CORPORATION A CORP                              | 1        | 7 - 0 - 1,2 - 0 - 0 - 0 |           | 7 0 0 0 |          |
| ATLANTIC BAY MORTGAGE                           |          | Ф220 221 02             | 0.220     | Φ0.00   | NT 4 0   |
| GROUP, LLC, A LIMITED<br>LIABILITY COMPANY      | 2        | \$339,231.93            | 0.32% 0   | \$0.00  | NA 0     |
| AXIOM FINANCIAL, LLC                            | 1        | \$164,787.61            | 0.16% 0   | \$0.00  | NA 0     |
| BANCFIRST                                       | 1        | \$154,496.29            | 0.15% 0   | \$0.00  | NA 0     |
| BANK 34 A CORPORATION                           | 1        | \$158,400.00            | 0.15% 0   | \$0.00  | NA 0     |
| BANK OF ENGLAND,A                               | 1        | \$136,400.00            | 0.13%0    | \$0.00  | NAU      |
| CORPORATION                                     | 1        | \$169,600.00            | 0.16% 0   | \$0.00  | NA 0     |
| BANK OF LITTLE ROCK                             |          |                         |           |         |          |
| MORTGAGE CORPORATION                            | 1        | \$168,078.38            | 0.16% 0   | \$0.00  | NA 0     |
| BELL STATE BANK & TRUST                         | 1        | \$155,599.44            | 0.15% 0   | \$0.00  | NA 0     |
| BELL STATE BANK AND                             |          | ·                       |           |         |          |
| TRUST   | 1        | \$169,776.13            | 0.16% 0   | \$0.00  | NA 0     |
| BNC NATIONAL BANK A                             |          |                         |           |         |          |
| NATIONAL BANKING                                | 1        | \$168,000.00            | 0.16% 0   | \$0.00  | NA 0     |
| ASSOCIATION                                     |          |                         |           |         |          |
| BRAND MORTGAGE GROUP,                           | 3        | \$492,245.88            | 0.47% 0   | \$0.00  | NA 0     |
| LLC   | 3        | φ492,243.66             | 0.47%0    | \$0.00  | NAU      |
| CAPITALMARK BANK AND                            | 1        | \$170,000.00            | 0.16% 0   | \$0.00  | NA 0     |
| TRUST, A CORPORATION                            | 1        | ψ170,000.00             | 0.10700   | Ψ0.00   | 11/10    |
| CBC NATIONAL BANK                               | 1        | \$157,306.34            | 0.15% 0   | \$0.00  | NA 0     |
| CELTIC BANK CORPORATION                         | 1        | \$174,565.96            | 0.17% 0   | \$0.00  | NA 0     |
| CENDERA FUNDING, INC.                           | 1        | \$155,088.63            | 0.15% 0   | \$0.00  | NA 0     |
| CHURCHILL MORTGAGE                              | 2        | \$317,571.71            | 0.3% 0    | \$0.00  | NA 0     |
| CORPORATION                                     |          | Ψ317,371.71             | 0.5 % 0   | Ψ0.00   | 11/10    |
| CITY BANK DBA CITY BANK                         | 1        | \$161,786.67            | 0.15% 0   | \$0.00  | NA 0     |
| MORTGAGE  | 1        | Ψ101,700.07             | 0.12 /0 0 | Ψ0.00   | 1110     |
| CITYWIDE HOME LOANS, A                          | 1        | \$161,292.10            | 0.15% 0   | \$0.00  | NA 0     |
| UTAH CORP                                       | <u> </u> |                         |           | · .     |          |
| COMMERCE MORTGAGE                               | 5        | \$814,815.61            | 0.78% 0   | \$0.00  | NA 0     |
| COMMUNITY BANK OF                               | 1        | \$166,250.00            | 0.16% 0   | \$0.00  | NA 0     |
| MISSISSIPPI                                     |          | . ,                     |           |         |          |
| CORRIDOR MORTGAGE                               |          | φ150 700 20             | 0.150(0)  | Φ0.00   | NIAO     |
| COMPANY, LLC DBA FIRST<br>AMERICAN MORTAGGE LLC | 1        | \$159,789.30            | 0.15% 0   | \$0.00  | NA 0     |
|   |          |                         |           |         |          |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST     | 1        | \$172,500.00            | 0.16% 0   | \$0.00  | NA 0     |
| AMERICAN MORTGAGE, LLC                          | 1        | \$172,300.00            | 0.10 %    | φυ.υυ   | NAU      |
| COUNTRY CLUB MORTGAGE                           |          |                         |           |         |          |
| INC A CORPORATION                               | 1        | \$168,382.97            | 0.16% 0   | \$0.00  | NA 0     |
| CRESTLINE FUNDING CORP.,                        |          |                         |           |         |          |
| A CORPORATION                                   | 1        | \$169,298.90            | 0.16% 0   | \$0.00  | NA 0     |
| CROSSCOUNTRY MORTGAGE,                          |          | φ1.66. <b>2.7</b> 0.00  | 0.162     | ф0,00   | <b>.</b> |
| INC   | 1        | \$166,250.00            | 0.16% 0   | \$0.00  | NA 0     |
|   | 1        | \$165,300.00            | 0.16% 0   | \$0.00  | NA 0     |

| CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION                      |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 1 | \$165,092.03   | 0.16% 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK AND<br>TRUST A CORPORATION                        | 1 | \$161,500.00   | 0.15% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE               | 1 | \$158,650.00   | 0.15% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD                                      | 1 | \$169,782.12   | 0.16% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 8 | \$1,330,509.36 | 1.27% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP                              | 1 | \$169,671.14   | 0.16% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 1 | \$156,750.00   | 0.15% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC  | 1 | \$164,782.72   | 0.16% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.                                      | 3 | \$500,345.31   | 0.48% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE CORP                      | 1 | \$161,400.00   | 0.15% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE CORP                      | 1 | \$167,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 3 | \$473,135.75   | 0.45% 0 | \$0.00 | NA | 0 |
| DIVERSIFIED HOME<br>MORTGAGE                                      | 2 | \$329,431.08   | 0.31% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,421.24   | 0.14% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT, LLC A NEW<br>JERSEY LLC                 | 1 | \$174,769.55   | 0.17% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED LIABILITY<br>COMPANY     | 1 | \$154,800.47   | 0.15% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP           | 2 | \$327,841.94   | 0.31% 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE<br>BANKERS, LLC A<br>CORPORATION                  | 1 | \$165,391.65   | 0.16% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1 | \$160,892.62   | 0.15% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A                   | 1 | \$164,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| DBA SUPREME LENDING A   |   |                |         |        |    |   |

| TEXAS CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION   | 1 | \$161,287.32 | 0.15% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION      | 1 | \$168,543.76 | 0.16% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION    | 1 | \$155,594.83 | 0.15% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                             | 1 | \$160,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP             | 2 | \$339,602.21 | 0.32% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION      | 1 | \$169,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL,<br>INC.D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION | 1 | \$173,621.06 | 0.17% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORP            | 1 | \$156,194.04 | 0.15% 0 | \$0.00 | NA 0 |
| F AND M BANK A BANKING<br>CORPORATION                                      | 1 | \$151,799.84 | 0.14% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                       | 2 | \$327,024.40 | 0.31% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                      | 1 | \$150,859.95 | 0.14% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA<br>NORTHPOINT MORTGAGE           | 1 | \$161,598.00 | 0.15% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 4 | \$665,769.24 | 0.63% 0 | \$0.00 | NA 0 |
| FAND M BANK , A BANKING<br>CORPORATION                                     | 1 | \$172,212.99 | 0.16% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 1 | \$157,297.26 | 0.15% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                               | 1 | \$164,787.61 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AN<br>UNITED STATES<br>CORPORATION                     | 1 | \$152,798.52 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                   | 2 | \$306,595.73 | 0.29% 0 | \$0.00 | NA 0 |

| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                          | 1 | \$172,500.00 | 0.16% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| FIRST FINANCIAL BANK  | 1 | \$161,192.45 | 0.15% 0 | \$0.00 | NA 0 |  |
| FIRST HARRISON BANK   | 1 | \$168,160.18 | 0.16% 0 |        |      |  |
| FIRST NATIONAL BANK   | 2 | \$309,650.00 | 0.29% 0 |        |      |  |
| FIRST NATIONAL BANK OF<br>GRANBURY  | 2 | \$342,348.58 | 0.33% 0 |        |      |  |
| FIRST NATIONAL BANK,<br>TEXAS   | 1 | \$151,905.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                 | 1 | \$173,032.03 | 0.16% 0 | \$0.00 | NA 0 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION                         | 1 | \$167,778.77 | 0.16% 0 | \$0.00 | NA 0 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                        | 1 | \$165,600.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION                | 1 | \$170,321.92 | 0.16% 0 | \$0.00 | NA 0 |  |
| FRANKLIN FIRST FINANCIAL,<br>LTD.   | 1 | \$159,587.29 | 0.15% 0 | \$0.00 | NA 0 |  |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                               | 1 | \$170,800.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION   | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE               | 1 | \$155,953.54 | 0.15% 0 | \$0.00 | NA 0 |  |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION  | 1 | \$165,936.20 | 0.16% 0 | \$0.00 | NA 0 |  |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1 | \$174,774.74 | 0.17% 0 | \$0.00 | NA 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                           | 1 | \$172,023.17 | 0.16% 0 | \$0.00 | NA 0 |  |
| GRAND BANK FOR SAVINGS,<br>FSB A FEDERAL SAVINGS<br>BANK                        | 1 | \$159,789.30 | 0.15% 0 | \$0.00 | NA 0 |  |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                   | 1 | \$169,776.13 | 0.16% 0 | ·      |      |  |
| GREENTREE MORTGAGE  | 1 | \$157,052.16 | 0.15% 0 | \$0.00 | NA 0 |  |

| COMPANY, L.P.   |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION  | 1 | \$156,543.58 | 0.15% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                                  | 1 | \$151,804.34 | 0.14% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY        | 1 | \$159,789.30 | 0.15% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP FUNDING,<br>INC  | 1 | \$152,299.18 | 0.14% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP FUNDING,<br>INC A FLORIDA<br>CORPORATION                           | 1 | \$159,789.30 | 0.15% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                          | 1 | \$155,304.36 | 0.15% 0 | \$0.00 | NA 0 |  |
| HOME STATE BANK, N.A.   | 1 | \$161,287.33 | 0.15% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 3 | \$479,147.28 | 0.46% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC  | 5 | \$809,144.20 | 0.77% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                         | 5 | \$804,928.56 | 0.77% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                         | 1 | \$166,500.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$163,567.27 | 0.16% 0 | \$0.00 | NA 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. D/B/A WESTIN<br>MORTGAGE GROUP                 | 1 | \$165,935.59 | 0.16% 0 | \$0.00 | NA 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA RESIDENCE<br>LENDING                       | 1 | \$161,405.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION               | 1 | \$170,000.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| HOWARED HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP                               | 1 | \$153,053.39 | 0.15% 0 | \$0.00 | NA 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$489,534.51 | 0.47% 0 | \$0.00 | NA 0 |  |

| IBERIABANK MORTGAGE<br>COMPANY , AN ARKANSAS<br>CORP                | 1 | \$161,187.46 | 0.15% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION           | 1 | \$151,799.84 | 0.14% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORP                 | 1 | \$167,798.84 | 0.16% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION          | 4 | \$634,743.23 | 0.6% 0  | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK<br>AN IDAHO CORPORATION                      | 1 | \$174,250.00 | 0.17% 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC  | 1 | \$163,289.54 | 0.16% 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK, A<br>DISTRICT OF COLUMBIA<br>CHARTERED BANK        | 1 | \$168,402.94 | 0.16% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 3 | \$483,916.47 | 0.46% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                              | 1 | \$152,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION | 1 | \$151,799.84 | 0.14% 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE<br>COMPANY  | 1 | \$164,996.87 | 0.16% 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MI CORP                            | 2 | \$318,250.00 | 0.3% 0  | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN CORP                      | 1 | \$166,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC A CORPORATION                         | 1 | \$157,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP                              | 1 | \$174,679.95 | 0.17% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                | 2 | \$336,466.44 | 0.32% 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC   | 1 | \$162,785.35 | 0.15% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                   | 3 | \$498,797.44 | 0.47% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                    | 1 | \$151,259.20 | 0.14% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION                                      | 1 | \$152,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                     | 1 | \$161,287.32 | 0.15% 0 | \$0.00 | NA | 0 |
|   | 1 | \$151,890.21 | 0.14% 0 | \$0.00 | NA | 0 |

| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                            |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                                  | 1 | \$174,170.34 | 0.17% 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$168,400.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 5 | \$806,886.84 | 0.77% 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$174,538.24 | 0.17% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                            | 1 | \$151,000.89 | 0.14% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION                           | 1 | \$150,115.19 | 0.14%   | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA<br>ARBOR ONE MORTGAGE<br>GROUP, A MICHIGAN CORP         | 1 | \$165,700.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CORP                | 1 | \$152,910.00 | 0.15% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION            | 1 | \$170,774.82 | 0.16% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                       | 1 | \$171,773.50 | 0.16% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | 2 | \$321,528.00 | 0.31% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 2 | \$330,574.08 | 0.31% 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 5 | \$810,998.56 | 0.77% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA<br>CORPORATION  | 1 | \$166,979.82 | 0.16% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                           | 1 | \$159,544.36 | 0.15% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                   | 1 | \$165,386.83 | 0.16% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$165,282.06 | 0.16% 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL<br>CORPORATION  | 1 | \$151,719.94 | 0.14% 0 | \$0.00 | NA |   |
| NEW PENN FINANCIAL, LLC   | 3 | \$502,196.62 | 0.48% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1 | \$167,778.77 | 0.16% 0 | \$0.00 | NA | 0 |
|   | 1 | \$164,218.34 | 0.16% 0 | \$0.00 | NA | 0 |

| NORTHWEST MORTGAGE<br>GROUP, INC  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                       | 1 | \$174,784.83 | 0.17% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORP   | 1 | \$170,774.82 | 0.16%   | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$164,183.51 | 0.16%   | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION              | 2 | \$311,038.25 | 0.3% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION             | 1 | \$171,000.00 | 0.16%   | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION            | 1 | \$163,374.57 | 0.16%   | \$0.00 | NA 0 |
| ORRSTOWN BANK   | 1 | \$153,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC , AN<br>OREGON LLC                            | 1 | \$161,886.54 | 0.15%   | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                 | 3 | \$495,200.88 | 0.47% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP   | 1 | \$169,557.00 | 0.16% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$167,703.85 | 0.16% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORP                    | 2 | \$328,745.28 | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC<br>A TENNESSEE CORPORATION                               | 1 | \$155,608.43 | 0.15% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION  | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A<br>CORPORATION                           | 2 | \$341,250.00 | 0.32%   | \$0.00 | NA 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                             | 1 | \$172,567.24 | 0.16% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC.   | 1 | \$156,602.72 | 0.15% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE<br>INC.   | 1 | \$166,279.24 | 0.16% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING  | 1 | \$153,981.96 | 0.15% 0 | \$0.00 | NA 0 |

| CORP A FLORIDA<br>CORPORATION                                   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PRESIDENTIAL BANK F.S.B.  | 2  | \$333,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 2  | \$320,201.11   | 0.3% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 8  | \$1,313,097.98 | 1.25% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPA                          | 1  | \$164,133.57   | 0.16% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 15 | \$2,484,245.20 | 2.36% 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$160,168.22   | 0.15% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 2  | \$322,385.26   | 0.31% 0 | \$0.00 | NA 0 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC             | 1  | \$159,798.69   | 0.15% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY | 1  | \$173,270.87   | 0.16% 0 | \$0.00 | NA 0 |
| PULASKI BANK , A FSB  | 1  | \$157,966.71   | 0.15% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                         | 1  | \$159,789.30   | 0.15% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK + TRUST   | 1  | \$158,650.00   | 0.15% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                             | 1  | \$161,042.43   | 0.15% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 2  | \$327,374.03   | 0.31% 0 | \$0.00 | NA 0 |
| RESMAC, INC.  | 1  | \$150,002.21   | 0.14% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A<br>CORPORATION                                  | 1  | \$164,782.72   | 0.16% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC.  | 1  | \$154,804.99   | 0.15% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC.  | 1  | \$159,789.30   | 0.15% 0 | \$0.00 | NA 0 |
| RUHL MORTGAGE LLC   | 1  | \$154,180.77   | 0.15% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE        | 1  | \$165,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                 | 1  | \$168,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                | 2  | \$312,223.00   | 0.3% 0  | \$0.00 | NA 0 |
| SECURITY BANK   | 1  | \$171,773.50   | 0.16% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 1  | \$156,543.58   | 0.15% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A                          | 1  | \$170,400.31   | 0.16% 0 | \$0.00 | NA 0 |

| UTAH CORPORATION  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 3 | \$492,318.86 | 0.47% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                                | 1 | \$154,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$170,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                      | 2 | \$313,650.00 | 0.3% 0  | \$0.00 |    |   |
| SFMC, LP, LP DBA SERVICE<br>FIRST MORTGAGE COMPANY                                  | 1 | \$167,775.75 | 0.16% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS: 1788    | 1 | \$158,129.01 | 0.15% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$153,097.87 | 0.15% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                      | 1 | \$172,677.43 | 0.16% 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$166,250.00 | 0.16% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY A<br>CORPORATION                                 | 1 | \$171,773.50 | 0.16% 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A. A<br>NATIONAL BANKING<br>ASSOCIATION                             | 1 | \$157,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| STELLARONE BANK   | 1 | \$166,250.00 | 0.16% 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK  | 1 | \$172,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK, A<br>MASSACHUSETTS<br>CORPORATION            | 1 | \$168,167.97 | 0.16% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION                           | 1 | \$174,370.08 | 0.17% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                          | 1 | \$159,765.74 | 0.15% 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK                               | 1 | \$161,600.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED                                      | 1 | \$166,840.01 | 0.16% 0 | \$0.00 | NA | 0 |
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| BANK  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| SUMMIT FUNDING, INC   | 1 | \$165,021.21 | 0.16% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                 | 1 | \$174,769.55 | 0.17% 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1 | \$153,086.03 | 0.15% 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A<br>CORP                                   | 1 | \$165,381.93 | 0.16% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE           | 1 | \$157,791.94 | 0.15% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE           | 3 | \$477,444.94 | 0.45% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION                             | 1 | \$153,701.89 | 0.15% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$151,799.84 | 0.14% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$155,803.73 | 0.15% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION         | 1 | \$155,135.45 | 0.15% 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,035.99 | 0.16% 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY, A<br>CORPORATION       | 1 | \$154,795.89 | 0.15% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$152,798.52 | 0.15% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 6 | \$983,840.87 | 0.94% 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC.                                   | 1 | \$159,798.69 | 0.15% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                          | 1 | \$169,381.68 | 0.16% 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION A<br>CORPORATION               | 1 | \$173,600.00 | 0.17% 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP LLC                                 | 1 | \$166,190.86 | 0.16% 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                                | 1 | \$155,504.57 | 0.15% 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC  | 1 | \$171,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 1 | \$156,543.58 | 0.15% 0 | \$0.00 | NA | 0 |
|   | 1 | \$153,600.00 | 0.15% 0 | \$0.00 | NA | 0 |

|           | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION   |     |                  |          |        |      |
|-----------|--|-----|------------------|----------|--------|------|
|           | VICTORIAN FINANCE, LLC   | 1   | \$161,500.00     | 0.15% 0  | \$0.00 | NA 0 |
|           | WALLICK + VOLK, INC  | 1   | \$169,576.39     | 0.16% 0  | \$0.00 | NA 0 |
|           | WALLICK + VOLK, INC.   | 1   | \$151,005.37     | 0.14% 0  | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORP  | 2   | \$334,573.77     | 0.32% 0  | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORP. A CORP  | 2   | \$309,491.91     | 0.29% 0  | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORP., A CORPORATION  | 3   | \$494,861.03     | 0.47% 0  | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION  | 2   | \$314,401.60     | 0.3% 0   | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$161,691.59     | 0.15% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.   | 276 | \$44,937,005.06  | 42.78% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$152,803.06     | 0.15% 0  | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC.  | 2   | \$308,607.50     | 0.29% 0  | \$0.00 | NA 0 |
|           | WHITNEY BANK   | 1   | \$153,701.90     | 0.15% 0  | \$0.00 | NA 0 |
|           | WHITNEY BANK LA CORP   | 1   | \$160,812.95     | 0.15% 0  | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 1   | \$166,125.94     | 0.16% 0  | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$160,787.99     | 0.15% 0  | \$0.00 | NA 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 1   | \$159,689.30     | 0.21% 0  | \$0.00 | NA 0 |
| Total     |  | 645 | \$105,045,435.38 | 100% 0   | \$0.00 | 0    |
|           |  |     |                  |          |        |      |
| 3138XJ6P7 | 1ST MARINER BANK, A<br>BANKING CORPORATION   | 1   | \$200,197.81     | 0.02% 0  | \$0.00 | NA 0 |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1   | \$603,222.52     | 0.07% 0  | \$0.00 | NA 0 |
|           | 4TRUST MORTGAGE, INC   | 2   | \$431,681.32     | 0.05% 0  | \$0.00 | NA 0 |
|           | 4TRUST MORTGAGE, INC.  | 3   | \$774,727.72     | 0.09% 0  | \$0.00 | NA 0 |
|           | A K T AMERICAN CAPITAL,<br>INC   | 1   | \$191,358.94     | 0.02% 0  | \$0.00 | NA 0 |
|           | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION                                    | 1   | \$543,331.11     | 0.06% 0  | \$0.00 | NA 0 |
|           | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN   | 1   | \$226,701.07     | 0.03% 0  | \$0.00 | NA 0 |

| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK            | 1 | \$415,899.68 | 0.05%   | \$0.00 | NA 0 |
| ACCESS NATIONAL<br>MORTGAGE A DIVISION OF<br>ACCESS NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$201,678.70 | 0.02%   | \$0.00 | NA 0 |
| ACCESS NATIONAL<br>MORTGAGE, A DIV OF<br>ACCESS NATIONAL BANK, A<br>NATIONAL BANK      | 1 | \$534,095.75 | 0.06% 0 | \$0.00 | NA 0 |
| ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NATIONAL BANK, A<br>NATIONAL BANK | 1 | \$416,475.35 | 0.05%   | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC  | 2 | \$429,750.00 | 0.05%   | \$0.00 | NA 0 |
| ACOPIA, LLC, A<br>CORPORATION  | 1 | \$251,518.80 | 0.03%   | \$0.00 | NA 0 |
| ACOPIA, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$186,717.13 | 0.02%   | \$0.00 | NA 0 |
| ADAMS MORTGAGE LLC   | 1 | \$413,059.00 | 0.05%   | \$0.00 | NA 0 |
| ADVANCE MORTGAGE<br>CORPORATION , A KANSAS<br>CORP                                     | 1 | \$194,743.21 | 0.02%   | \$0.00 | NA 0 |
| AFG MORTGAGE A PENNSYLVANIA CORPORATION  | 1 | \$786,788.18 | 0.09%   | \$0.00 | NA 0 |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$560,094.43 | 0.07%   | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC  | 3 | \$742,850.00 | 0.09%   | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                                  | 3 | \$574,516.23 | 0.07%   | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                                 | 1 | \$223,718.18 | 0.03%   | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 3 | \$683,112.55 | 0.08%   | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORP  | 1 | \$185,400.00 | 0.02%   | \$0.00 | NA 0 |
| AMBER SKY HOME<br>MORTGAGE LLC, A CORP   | 1 | \$274,637.87 | 0.03%   | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD.   | 1 | \$416,475.35 | 0.05%   | \$0.00 | NA 0 |
| AMERICAN BANCSHARES  | 1 | \$198,200.32 | 0.02%   | \$0.00 |      |

| MORTGAGE, LLC   |   |              |         |        |    | Ц |
|---|---|--------------|---------|--------|----|---|
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$199,748.38 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL<br>SAVINGS BANK                             | 2 | \$439,800.00 | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                            | 1 | \$178,275.42 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES                              | 1 | \$189,755.42 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.,<br>A CORP             | 1 | \$285,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.,<br>A CORPORATION      | 1 | \$233,700.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC. , A<br>CALIFORNIA CORP          | 1 | \$227,406.89 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION    | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                  | 1 | \$334,558.85 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                 | 2 | \$510,641.25 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION A<br>CORPORATION           | 1 | \$176,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION          | 1 | \$194,750.00 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM<br>BANK A TEXAS BANKING<br>CORPORATION            | 1 | \$339,702.07 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY , AN<br>OHIO CORP              | 1 | \$309,182.03 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION         | 3 | \$892,382.98 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION        | 2 | \$445,701.75 | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK  | 2 | \$502,784.47 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC  | 1 | \$279,647.72 | 0.03% 0 | \$0.00 | NA | 0 |

| MORTGAGE CORPORATION  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 3 | \$1,108,125.69 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 4 | \$1,699,641.35 | 0.2% 0  | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION | 1 | \$188,451.51   | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1 | \$191,812.90   | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION        | 1 | \$329,650.00   | 0.04% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC  | 1 | \$292,400.00   | 0.03% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.   | 4 | \$1,130,580.72 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.<br>A CORPORATION                          | 3 | \$754,125.62   | 0.09% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 4 | \$1,094,126.53 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERIS BANK A<br>CORPORATION  | 1 | \$334,003.59   | 0.04% 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A<br>CORPORATION                                       | 2 | \$605,577.30   | 0.07% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                   | 3 | \$720,762.54   | 0.09% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORAITON          | 1 | \$217,725.73   | 0.03% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 4 | \$1,107,186.94 | 0.13% 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$676,399.06   | 0.08% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                               | 4 | \$1,040,830.54 | 0.12% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1 | \$201,146.77   | 0.02% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 3 | \$1,163,345.76 | 0.14% 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION A CORP                           | 1 | \$256,151.32   | 0.03% 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                 | 1 | \$410,358.06   | 0.05% 0 | \$0.00 | NA | 0 |

|   | 1                                       |  | 1  |   |  |
|---|---|--|--|---|--|
| 5 | \$1,368,900.17                          | 0.16% 0  | \$0.00   | NA  | 0  |
| 3 | \$751,874.64                            | 0.09% 0  | \$0.00   | NA  | 0  |
| 2 | \$566,060.64                            | 0.07% 0  | \$0.00   | NA  | 0  |
| 1 | \$408,896.90                            | 0.05% 0  | \$0.00   | NA  | 0  |
| 1 | \$199,154.12                            | 0.02% 0  | \$0.00   | NA  | 0  |
| 1 | \$402,532.54                            | 0.05% 0  | \$0.00   | NA  | 0  |
| 1 | \$185,006,06                            | 0.02% 0  | \$0.00   | NA  | 0  |
| 1 | \$379,019.82                            | 0.04% 0  | ·  |   |  |
| 1 | \$185,000.00                            | 0.02% 0  | \$0.00   | NA  | 0  |
| 1 |   |  |  |   | _  |
| 1 | ·                                       |  |  |   | _  |
| 2 |   |  |  |   | _  |
| 1 | \$236,794.80                            | 0.03% 0  |  |   |  |
| 1 | \$178,764.28                            | 0.02% 0  | \$0.00   | NA  | 0  |
| 1 | \$267,163.44                            | 0.03% 0  | \$0.00   | NA  | 0  |
| 1 | \$301,702.18                            | 0.04% 0  | \$0.00   | NA  | 0  |
| 3 | \$981,256.45                            | 0.12% 0  | \$0.00   | NA  | 0  |
| 2 | \$528,935.73                            | 0.06% 0  | \$0.00   | NA  | 0  |
| 1 | \$239,441.38                            | 0.03% 0  | \$0.00   | NA  | 0  |
| 1 | \$288,619.43                            | 0.03% 0  | \$0.00   | NA  | 0  |
| 1 | \$195,827.61                            | 0.02% 0  | \$0.00   | NA  | 0  |
| 2 | \$614,478.53                            | 0.07% 0  | \$0.00   | NA  | 0  |
|   | 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$751,874.64  2 \$566,060.64  1 \$408,896.90  1 \$199,154.12  1 \$402,532.54  1 \$185,006.06  1 \$379,019.82  1 \$185,000.00  1 \$181,171.77  1 \$185,006.06  2 \$446,325.01  1 \$236,794.80  1 \$178,764.28  1 \$267,163.44  1 \$301,702.18  3 \$981,256.45  2 \$528,935.73  1 \$239,441.38  1 \$195,827.61 | 3 \$751,874.64 0.09% 0 2 \$566,060.64 0.07% 0 1 \$408,896.90 0.05% 0 1 \$199,154.12 0.02% 0 1 \$185,006.06 0.02% 0 1 \$185,000.00 0.02% 0 1 \$181,171.77 0.02% 0 1 \$185,006.06 0.02% 0 2 \$446,325.01 0.05% 0 1 \$236,794.80 0.03% 0 1 \$178,764.28 0.02% 0 1 \$267,163.44 0.03% 0 1 \$267,163.44 0.03% 0 1 \$239,441.38 0.04% 0 2 \$528,935.73 0.06% 0 1 \$239,441.38 0.03% 0 1 \$239,441.38 0.03% 0 | 3 \$751,874.64 0.09% 0 \$0.00  2 \$566,060.64 0.07% 0 \$0.00  1 \$408,896.90 0.05% 0 \$0.00  1 \$199,154.12 0.02% 0 \$0.00  1 \$185,006.06 0.02% 0 \$0.00  1 \$181,71.77 0.02% 0 \$0.00  1 \$181,71.77 0.02% 0 \$0.00  1 \$185,006.06 0.02% 0 \$0.00  2 \$446,325.01 0.05% 0 \$0.00  1 \$178,764.28 0.02% 0 \$0.00  1 \$267,163.44 0.03% 0 \$0.00  1 \$301,702.18 0.04% 0 \$0.00  2 \$528,935.73 0.06% 0 \$0.00  1 \$239,441.38 0.03% 0 \$0.00  1 \$239,441.38 0.03% 0 \$0.00  1 \$239,441.38 0.03% 0 \$0.00  1 \$239,441.38 0.03% 0 \$0.00 | 3 \$751,874.64 0.09% 0 \$0.00 NA  2 \$566,060.64 0.07% 0 \$0.00 NA  1 \$408,896.90 0.05% 0 \$0.00 NA  1 \$199,154.12 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  1 \$185,000.00 0.02% 0 \$0.00 NA  1 \$185,000.00 0.02% 0 \$0.00 NA  1 \$181,171.77 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  1 \$185,006.06 0.02% 0 \$0.00 NA  2 \$446,325.01 0.05% 0 \$0.00 NA  1 \$236,794.80 0.03% 0 \$0.00 NA  1 \$267,163.44 0.03% 0 \$0.00 NA  1 \$301,702.18 0.04% 0 \$0.00 NA  2 \$528,935.73 0.06% 0 \$0.00 NA  1 \$239,441.38 0.03% 0 \$0.00 NA  1 \$239,441.38 0.03% 0 \$0.00 NA  1 \$239,441.38 0.03% 0 \$0.00 NA |

| BANKPLUS A CORP  | 1 | \$415,476.61   | 0.05% 0 | \$0.00 | NA 0 |  |
|--|---|----------------|---------|--------|------|--|
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1 | \$189,707.71   | 0.02% 0 | \$0.00 | NA 0 |  |
| BARTLETT MORTGAGE, INC.  | 3 | \$723,050.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION       | 1 | \$199,237.28   | 0.02% 0 | \$0.00 |      |  |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORP                    | 1 | \$340,000.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC                                  | 1 | \$213,210.00   | 0.03% 0 | \$0.00 | NA 0 |  |
| BELL STATE BANK + TRUST  | 2 | \$726,472.71   | 0.09% 0 | \$0.00 | NA 0 |  |
| BELL STATE BANK + TRUST A<br>CORPORATION                                   | 1 | \$348,540.42   | 0.04% 0 | \$0.00 | NA 0 |  |
| BERKSHIRE BANK   | 1 | \$319,578.61   | 0.04% 0 | \$0.00 | NA 0 |  |
| BLUFI LENDING<br>CORPORATION   | 2 | \$530,088.32   | 0.06% 0 | \$0.00 | NA 0 |  |
| BLUFI LENDING<br>CORPORATION A<br>CALIFORNIA CORPORATION                   | 6 | \$1,823,094.61 | 0.22% 0 | \$0.00 | NA 0 |  |
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                  | 5 | \$1,694,227.95 | 0.2% 0  | \$0.00 | NA 0 |  |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                     | 1 | \$207,000.00   | 0.02% 0 | \$0.00 | NA 0 |  |
| BRAND MORTGAGE GROUP,<br>LLC   | 7 | \$1,814,946.91 | 0.22% 0 | \$0.00 | NA 0 |  |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                                   | 2 | \$692,764.20   | 0.08% 0 | \$0.00 | NA 0 |  |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY | 3 | \$700,499.17   | 0.08% 0 | \$0.00 | NA 0 |  |
| BROADVIEW MORTGAGE<br>CORPORATION  | 4 | \$1,180,204.51 | 0.14% 0 | \$0.00 | NA 0 |  |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.                                      | 1 | \$397,475.89   | 0.05% 0 | \$0.00 | NA 0 |  |
| CANYON RIVER MORTGAGE<br>LLC   | 1 | \$256,177.28   | 0.03% 0 | \$0.00 | NA 0 |  |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 2 | \$589,043.21   | 0.07% 0 | \$0.00 |      |  |
| CAPITAL CITY BANK  | 2 | \$757,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORP CFL #                          | 1 | \$385,503.13   | 0.05% 0 | \$0.00 | NA 0 |  |
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|---|----|----------------|---------|--------|----|---|
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                     | 2  | \$1,000,680.51 | 0.12% 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORP (CFL #<br>00816186)    | 1  | \$619,183.55   | 0.07% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY | 2  | \$606,770.74   | 0.07% 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                      | 1  | \$352,046.25   | 0.04% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1  | \$259,665.32   | 0.03% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>BANK                 | 1  | \$234,165.02   | 0.03% 0 | \$0.00 |    |   |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 2  | \$533,033.52   | 0.06% 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 4  | \$1,063,926.52 | 0.13% 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL<br>BANK  | 4  | \$1,003,820.44 | 0.12% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 1  | \$190,953.88   | 0.02% 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE  | 1  | \$302,010.74   | 0.04% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                   | 4  | \$829,090.47   | 0.1% 0  | \$0.00 |    |   |
| CHURCHILL MORTGAGE<br>HOME LOANS                                    | 1  | \$344,555.91   | 0.04% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORP                                 | 2  | \$750,921.21   | 0.09% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                          | 22 | \$6,631,812.79 | 0.79% 0 | \$0.00 |    |   |
| COMMERCE MORTGAGE   | 7  | \$2,157,475.48 | 0.26% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE OF NH                                      | 1  | \$186,154.54   | 0.02% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1  | \$409,859.56   | 0.05% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY  | 1  | \$223,250.00   | 0.03% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY  | 1  | \$327,750.00   | 0.04% 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORPORATION                   | 1  | \$389,500.00   | 0.05% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION                            | 1  | \$311,850.00   | 0.04% 0 | \$0.00 | NA | 0 |
| CORE BANK   | 1  | \$239,391.45   | 0.03% 0 | \$0.00 | NA | 0 |

| CORNERSTONE BANK<br>CORPORATION                                       | 1 | \$245,575.00   | 0.03%   | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| CORNERSTONE BANK, A<br>CORPORATION                                    | 1 | \$362,900.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$409,450.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY A<br>CORPORATION         | 1 | \$349,528.54   | 0.04% 0 | \$0.00 | NA | 0 |  |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE LLC  | 1 | \$193,600.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 1 | \$284,624.70   | 0.03% 0 | \$0.00 | NA | 0 |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                               | 1 | \$213,468.52   | 0.03% 0 | \$0.00 | NA | 0 |  |
| COUNTRY CLUB MORTGAGE INC.  | 1 | \$289,884.82   | 0.03% 0 | \$0.00 | NA | 0 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 1 | \$184,500.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 1 | \$314,904.77   | 0.04% 0 | \$0.00 | NA | 0 |  |
| CRESTLINE FUNDING<br>CORPORATION                                      | 1 | \$340,000.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                         | 1 | \$292,500.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE,<br>INC A CORPORATION                           | 1 | \$227,713.14   | 0.03% 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$189,511.26   | 0.02% 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 3 | \$772,023.30   | 0.09% 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 1 | \$417,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| CWM PARTNERS, LP<br>CITYWIDE MORTGAGE,A<br>LIMITED PARTNERSHIP        | 1 | \$278,540.99   | 0.03% 0 | \$0.00 | NA | О |  |
| DE CAPITAL MORTGAGE, LLC  | 3 | \$1,115,735.51 | 0.13% 0 | \$0.00 | NA | 0 |  |
| DELTA TRUST MORTGAGE,<br>INC.   | 2 | \$540,758.03   | 0.06% 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LP   | 1 | \$368,905.56   | 0.04% 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD  | 3 | \$830,589.41   | 0.1% 0  | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD A TEXAS LIMITED<br>PARTNERSHIP           | 1 | \$247,673.42   | 0.03% 0 | \$0.00 | NA | 0 |  |

| DHI MORTGAGE COMPANY,<br>LTD LIMTED PARTNERSHIP         | 1  | \$191,743.16   | 0.02% | \$0.00 | NA | 0 |
|---|----|----------------|-------|--------|----|---|
| DHI MORTGAGE COMPANY,<br>LTD.                           | 24 | \$6,206,153.34 | 0.74% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP       | 2  | \$465,790.18   | 0.06% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., LIMITED PARTNERSHIP      | 1  | \$193,412.29   | 0.02% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.LP                         | 1  | \$264,373.38   | 0.03% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION             | 3  | \$724,592.22   | 0.09% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION       | 1  | \$250,000.00   | 0.03% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.<br>AN OREGON CORP              | 1  | \$275,145.37   | 0.03% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION       | 2  | \$584,710.38   | 0.07% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.,<br>A CORPORATION              | 1  | \$263,920.00   | 0.03% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, A<br>DELAWARE CORPORATION          | 1  | \$237,679.41   | 0.03% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC                                | 1  | \$240,500.00   | 0.03% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION      | 3  | \$716,981.54   | 0.09% |        |    |   |
| DISCOVER HOME LOANS,<br>INC.                            | 3  | \$828,912.76   | 0.1%  | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION  | 1  | \$300,000.00   | 0.04% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. , A DEALWARE CORP          | 1  | \$311,207.97   | 0.04% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE CORP            | 1  | \$311,398.63   | 0.04% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION  | 9  | \$2,223,628.37 | 0.26% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. A DELWARE CORP             | 1  | \$353,544.33   | 0.04% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE CORP           | 2  | \$426,336.95   | 0.05% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 3  | \$1,025,755.51 | 0.12% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.A DELAWARE<br>CORPORATION   | 1  | \$416,463.23   | 0.05% | \$0.00 | NA | 0 |
|   | 1  | \$284,529.82   | 0.03% | \$0.00 | NA | 0 |

| DIVERSIFIED HOME  |   |                | 11      |        |    |   |
|---|---|----------------|---------|--------|----|---|
| MORTGAGE  |   |                |         |        |    | Ц |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORP             | 1 | \$208,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT, LLC   | 1 | \$333,610.10   | 0.04% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT, LLC A NEW<br>JERSEY LIABILTY COMPANY              | 1 | \$308,452.44   | 0.04% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$259,023.70   | 0.03% 0 | \$0.00 | NA | 0 |
| EAGLEBANK   | 1 | \$613,531.68   | 0.07% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP, A TEXAS<br>LIMITED PARTNERSHIP      | 1 | \$299,208.39   | 0.04% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$187,150.00   | 0.02% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                       | 3 | \$581,385.29   | 0.07% 0 | \$0.00 | NA |   |
| ENVOY MORTGAGE, LTD.  | 3 | \$667,208.45   | 0.08% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED<br>PARTNERSHIP                      | 6 | \$1,699,187.92 | 0.2% 0  | \$0.00 | NA |   |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                     | 3 | \$566,104.20   | 0.07% 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE<br>BANKERS, LLC   | 1 | \$255,677.91   | 0.03% 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE<br>BANKERS, LLC A<br>CORPORATION                            | 1 | \$194,504.98   | 0.02% 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE<br>CORPORATION  | 1 | \$203,993.03   | 0.02% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION    | 3 | \$662,753.68   | 0.08% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION       | 3 | \$640,268.09   | 0.08% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP             | 1 | \$189,755.42   | 0.02% 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                 | 1 | \$414,453.51   | 0.05% 0 | \$0.00 | NA | 0 |
| F AND M BANK A BANKING  | 1 | \$176,017.90   | 0.02% 0 | \$0.00 | NA | 0 |

| CORPORATION  |          |                |              |        |    |   |
|--|----------|----------------|--------------|--------|----|---|
| F+M BANK   | 1        | \$374,528.19   | $0.04\% \ 0$ | \$0.00 | NA | 0 |
| F+M BANK A BANKING<br>CORPORATION  | G 1      | \$208,636.09   | 0.02% 0      | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDE<br>MORTGAGE CORP   | NT 6     | \$1,664,539.94 | 0.2% 0       | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDE<br>MORTGAGE CORP.  | NT 19    | \$4,872,096.37 | 0.58% 0      | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDE<br>MORTGAGE CORPORA  | 1 251    | \$6,555,650.49 | 0.78% 0      | \$0.00 | NA | 0 |
| FARMERS AND MERCH<br>BANK OF ST CLAIR  | HANTS 1  | \$219,000.00   | 0.03% 0      | \$0.00 | NA | 0 |
| FARMERS BANK MORT  | ΓGAGE 1  | \$283,626.01   | 0.03% 0      | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1        | \$226,195.00   | 0.03% 0      | \$0.00 | NA | 0 |
| FEARON FINANCIAL, L<br>DBA SMARTER MORTO<br>LIMITED LIABILITY<br>CORPORATION   |          | \$237,201.19   | 0.03% 0      | \$0.00 | NA | 0 |
| FEARON FINANCIAL, L<br>DBA SMARTER MORTO<br>A LIMITED LIABILITY<br>CORPORATION |          | \$240,696.79   | 0.03% 0      | \$0.00 | NA | 0 |
| FFSI, INC A CORPORAT   | TION 2   | \$1,072,371.86 | 0.13% 0      | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                             | 1        | \$198,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP., A<br>CORPORATION                           | 1        | \$288,000.00   | 0.03% 0      | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORA   | TION 1   | \$305,606.10   | 0.04% 0      | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL I  | BANK 1   | \$624,638.23   | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BA   | ANK 1    | \$225,609.22   | 0.03% 0      | \$0.00 | NA | 0 |
| FIRST AMERICAN BAN<br>UNITED STATES<br>CORPORATION                             | TK A 1   | \$179,313.56   | 0.02% 0      | \$0.00 | NA | 0 |
| FIRST ARKANSAS<br>MORTGAGE COMPANY   | 1        | \$199,742.55   | 0.02% 0      | \$0.00 | NA | 0 |
| FIRST BANK   | 1        | \$416,450.87   | 0.05% 0      | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORP  | 1        | \$500,000.00   | 0.06% 0      | \$0.00 | NA |   |
| FIRST CENTENNIAL<br>MORTGAGE CORPORA   | TION 1   | \$415,077.68   | 0.05% 0      | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORA<br>CORPORATION                            | TION A 1 | \$206,927.15   | 0.02% 0      | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>TRUST COMPANY   | + 1      | \$239,284.48   | 0.03% 0      | \$0.00 | NA | 0 |

| FIRST COLONY MORTGAGE<br>CORPORATION                                  | 1 | \$189,744.07   | 0.02% 0 | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| FIRST COMMUNITY BANK  | 2 | \$432,732.26   | 0.05% 0 | \$0.00 | NA 0 |  |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                   | 1 | \$230,751.59   | 0.03% 0 | \$0.00 |      |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                | 4 | \$1,053,693.70 | 0.12% 0 | \$0.00 | NA 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION               | 1 | \$251,675.62   | 0.03% 0 | \$0.00 | NA 0 |  |
| FIRST FINANCIAL BANK  | 2 | \$514,561.28   | 0.06% 0 | \$0.00 | NA 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$210,220.18   | 0.02% 0 | \$0.00 | NA 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 2 | \$1,001,714.15 | 0.12% 0 | \$0.00 | NA 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$241,463.78   | 0.03% 0 | \$0.00 | NA 0 |  |
| FIRST HOPE MORTGAGES,<br>INC  | 1 | \$344,416.13   | 0.04% 0 | \$0.00 | NA 0 |  |
| FIRST INDEPENDENCE BANK   | 1 | \$199,243.20   | 0.02% 0 | \$0.00 | NA 0 |  |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                     | 2 | \$466,110.12   | 0.06% 0 | \$0.00 | NA 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK       | 3 | \$869,832.51   | 0.1% 0  | \$0.00 | NA 0 |  |
| FIRST MARINER BANK  | 1 | \$390,550.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| FIRST MARINER BANK A<br>BANKING CORPORATION                           | 1 | \$479,263.79   | 0.06% 0 | \$0.00 | NA 0 |  |
| FIRST MARINER BANK A<br>BANKING CORPORATON                            | 1 | \$563,140.59   | 0.07% 0 | \$0.00 | NA 0 |  |
| FIRST MARINER BANK A<br>BANKING CORPORATION                           | 1 | \$303,100.33   | 0.04% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK   | 4 | \$1,149,686.95 | 0.14% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK                            | 1 | \$256,062.36   | 0.03% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONS HOME<br>FINANCE CORP A<br>CALIFORNIA CORPORATION        | 1 | \$222,975.49   | 0.03% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION      | 2 | \$827,252.03   | 0.1% 0  | \$0.00 | NA 0 |  |
| FIRST NATIONS HOME<br>FINANCE CORPORATION A<br>CALIFORNIA CORPORATION | 1 | \$236,480.18   | 0.03% 0 | \$0.00 | NA 0 |  |
|   | 1 | \$377,102.76   | 0.04% 0 | \$0.00 | NA 0 |  |

| FIRST NATIONS HOME<br>FINANCE CORPORATION, A<br>CALIFORNIA CORPORATION                     |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$229,393.10   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORP                                 | 1 | \$587,974.70   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                            | 4 | \$1,514,734.99 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                                  | 1 | \$398,662.27   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 3 | \$1,056,204.39 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF<br>OWENSBORO, INC, A<br>CORPORATION                                 | 1 | \$255,662.89   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 2 | \$407,862.20   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 1 | \$299,223.06   | 0.04% 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC   | 1 | \$175,750.00   | 0.02% 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$182,669.88   | 0.02% 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC<br>A CALIFORNIA<br>CORPORATION                                      | 1 | \$525,353.23   | 0.06% 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD   | 1 | \$559,295.44   | 0.07% 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A CORPORATION   | 1 | \$404,478.67   | 0.05% 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER   | 1 | \$299,604.94   | 0.04% 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 2 | \$638,658.51   | 0.08% 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$292,600.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN<br>CORPORATION   | 1 | \$415,452.19   | 0.05% 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD DBA LEGACY<br>MUTUAL MORTGAGE                           | 1 | \$265,158.24   | 0.03% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK   | 6 | \$1,385,085.73 | 0.16% 0 | \$0.00 | NA | 0 |

| MORTGAGE, INC  |   |                |         |        |    | Ш |
|--|---|----------------|---------|--------|----|---|
| GEORGE MASON MORTGAGE,<br>LLC  | 2 | \$1,228,761.01 | 0.15% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LLC<br>LIMITED LIABILITY<br>COMPANY | 1 | \$321,568.38   | 0.04% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY          | 3 | \$1,085,818.24 | 0.13% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LLC                                   | 1 | \$591,220.42   | 0.07% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY         | 2 | \$770,699.43   | 0.09% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                                  | 1 | \$176,966.65   | 0.02% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLCA VIRGINIA LIMITED<br>LIABILITY COMPANY           | 1 | \$330,890.52   | 0.04% 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK,<br>A COMMERCIAL BANK                                    | 1 | \$189,749.80   | 0.02% 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP A<br>CORPORATION  | 2 | \$499,058.76   | 0.06% 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1 | \$408,984.79   | 0.05% 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION                       | 1 | \$249,500.00   | 0.03% 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                      | 2 | \$463,748.38   | 0.06% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                    | 2 | \$649,125.35   | 0.08% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                          | 3 | \$885,092.22   | 0.1% 0  | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, INC                                     | 1 | \$230,196.47   | 0.03% 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION            | 1 | \$322,311.98   | 0.04% 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK  | 1 | \$303,215.84   | 0.04% 0 | \$0.00 | NA | 0 |

| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                            | 2 | \$444,604.22   | 0.05% | \$0.00 | NA | 0 |
|---|---|----------------|-------|--------|----|---|
| GREAT PLASINS NATIONAL<br>BANK, A NATIONAL BANK                           | 1 | \$188,423.73   | 0.02% | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC  | 2 | \$576,868.20   | 0.07% | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE  | 1 | \$416,450.87   | 0.05% |        |    |   |
| COMPANY, L.P. GROUP ONE MORTGAGE, INC                                     | 1 | \$216,819.90   | 0.03% | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC   | 1 | ·              |       |        |    |   |
| A CORPROATION   | 1 | \$229,597.25   | 0.03% | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$213,724.53   | 0.03% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                           | 1 | \$465,750.00   | 0.06% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORP                                 | 1 | \$605,000.00   | 0.07% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1 | \$417,000.00   | 0.05% | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORP                            | 1 | \$464,337.73   | 0.06% | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                     | 1 | \$199,495.75   | 0.02% | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 1 | \$505,363.37   | 0.06% | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 3 | \$813,237.76   | 0.1%  | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$316,900.79   | 0.04% | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC , AN<br>INDIANA LLC                        | 1 | \$416,450.87   | 0.05% | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC A N<br>INDIANA LLC                         | 1 | \$244,539.55   | 0.03% | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 5 | \$1,230,101.76 | 0.15% | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                          | 2 | \$447,372.74   | 0.05% | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY           | 2 | \$692,125.00   | 0.08% | \$0.00 | NA | 0 |

| COMPANY   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA CORP                                    | 1 | \$361,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                          | 1 | \$179,773.53 | 0.02% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                         | 1 | \$189,760.95 | 0.02% 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC   | 1 | \$600,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| HANCOCK BANK MISSISSIPPI<br>CORPORATION   | 1 | \$232,450.40 | 0.03% 0 | \$0.00 | NA | 0 |
| HANCOCK BANK MISSISSIPPI<br>CORP  | 1 | \$264,666.58 | 0.03% 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION  | 1 | \$176,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| HANTZ BANK , A MICHIGAN<br>CORPORATION  | 1 | \$215,455.40 | 0.03% 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION                         | 1 | \$348,675.59 | 0.04% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORP   | 1 | \$398,985.74 | 0.05% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                                  | 1 | \$283,642.69 | 0.03% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                   | 1 | \$313,096.45 | 0.04% 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS INC         | 1 | \$225,402.79 | 0.03% 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP, A<br>NEVADA CORPORATION  | 1 | \$398,498.00 | 0.05% 0 | \$0.00 | NA | 0 |
| HOME FUNDING<br>CORPORATION   | 1 | \$212,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST<br>MORTGAGE  | 1 | \$394,368.06 | 0.05% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.   | 1 | \$494,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$646,200.81 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$260,928.77 | 0.03% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LLC                          | 1 | \$223,474.88 | 0.03% 0 | \$0.00 | NA | 0 |

| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 2  | \$396,183.98   | 0.05% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC, NMLS<br>#154698                            | 1  | \$200,441.65   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 2  | \$527,065.55   | 0.06%   | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC   | 19 | \$5,002,038.57 | 0.59% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION REALTY<br>MORTGAGE                       | 1  | \$263,150.00   | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                          | 4  | \$1,143,777.48 | 0.14% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                          | 6  | \$1,469,637.05 | 0.17% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA RECTOR-HAYDEN<br>MORTGAGE                         | 1  | \$179,600.00   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK , A FSB   | 1  | \$210,550.00   | 0.02% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK   | 1  | \$348,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.   | 1  | \$251,433.26   | 0.03% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA STELLAR<br>FINANCIAL                        | 1  | \$199,489.70   | 0.02% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC., D/B/A WESTIN<br>MORTGAGE GROUP                 | 1  | \$218,225.09   | 0.03% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                           | 1  | \$188,157.49   | 0.02% 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC   | 1  | \$211,727.10   | 0.03% 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC A CORPORATION                                       | 1  | \$217,525.97   | 0.03% 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC.  | 3  | \$846,883.69   | 0.1% 0  | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORP                                 | 2  | \$613,476.26   | 0.07% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS   | 2  | \$606,700.87   | 0.07% 0 | \$0.00 | NA | 0 |
| 1  |    | ı              |         |        |    | • |

| CORPORATION  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                     | 2 | \$599,702.12   | 0.07% 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A<br>CORPORATION   | 1 | \$242,604.39   | 0.03% 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$307,403.79   | 0.04% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 7 | \$1,768,838.31 | 0.21% 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC   | 1 | \$519,045.76   | 0.06% 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC, A CALIFORNIA<br>CORPORATION            | 1 | \$520,344.51   | 0.06% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION   | 5 | \$1,426,558.09 | 0.17% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY   | 1 | \$610,087.46   | 0.07% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                                 | 1 | \$607,200.00   | 0.07% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                                | 2 | \$1,022,651.54 | 0.12% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC A<br>CALIFORNIA CORPORATION                | 1 | \$276,635.23   | 0.03% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC. A<br>CALIFORNIA CORPORATION               | 1 | \$487,357.38   | 0.06% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 2 | \$632,179.11   | 0.07% 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION            | 1 | \$352,934.62   | 0.04% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC   | 1 | \$483,362.64   | 0.06% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$390,696.44   | 0.05% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$207,925.83   | 0.02% 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC. DBA<br>PLAZA LOANS, A<br>CORPORATION                       | 1 | \$583,265.25   | 0.07% 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1 | \$237,753.19   | 0.03% 0 | \$0.00 | NA | 0 |

| 2 | \$397,922.14                            | 0.05% 0  | \$0.00  | NA 0   | )   |
|---|---|--|---|--|---|
| 1 | \$218,704.54                            | 0.03% 0  | \$0.00  | NA 0   | )   |
| 1 | \$230,350.00                            | 0.03% 0  | \$0.00  | NA 0   | )   |
| 2 | \$521,827.42                            | 0.06% 0  | \$0.00  | NA 0   | )   |
| 3 | \$886,394.92                            | 0.11% 0  | \$0.00  | NA 0   | )   |
| 2 | \$480,546.82                            | 0.06% 0  | \$0.00  | NA 0   | )   |
| 1 | \$242,250.00                            | 0.03% 0  | \$0.00  | NA 0   | )   |
| 1 | \$189,755.42                            | 0.02% 0  | \$0.00  | NA 0   | )   |
| 2 | \$423,929.27                            | 0.05% 0  | \$0.00  | NA 0   | )   |
| 1 | \$355,531.20                            | 0.04% 0  | \$0.00  | NA 0   | )   |
| 1 | \$283,742.56                            | 0.03% 0  | \$0.00  | NA 0   | )   |
| 1 | \$484,000.00                            | 0.06% 0  | \$0.00  | NA 0   | )   |
| 1 | \$238,450.00                            | 0.03% 0  | \$0.00  | NA 0   | )   |
| 1 | \$195,453.79                            | 0.02% 0  | \$0.00  | NA 0   | )   |
| 2 | \$436,177.28                            | 0.05% 0  | \$0.00  | NA 0   | )   |
| 1 | \$330,274.31                            | 0.04% 0  | \$0.00  | NA 0   | )   |
| 1 | \$278,948.60                            | 0.03% 0  | \$0.00  | NA 0   | )   |
| 5 | \$1,338,501.98                          | 0.16% 0  | \$0.00  | NA 0   | )   |
| 1 | \$243,693.01                            | 0.03% 0  | \$0.00  | NA 0   | )   |
| 1 | \$385,000.00                            | 0.05% 0  | \$0.00  | NA 0   | )   |
| 1 | \$417,000.00                            | 0.05% 0  | \$0.00  | NA 0   | )   |
| 3 | \$896,087.21                            | 0.11% 0  | \$0.00  |  | 1   |
|   | 1 2 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$218,704.54  1 \$230,350.00  2 \$521,827.42  3 \$886,394.92  2 \$480,546.82  1 \$242,250.00  1 \$189,755.42  2 \$423,929.27  1 \$355,531.20  1 \$283,742.56  1 \$484,000.00  1 \$195,453.79  2 \$436,177.28  1 \$330,274.31  1 \$278,948.60  5 \$1,338,501.98  1 \$243,693.01  1 \$385,000.00  1 \$417,000.00 | 1       \$218,704.54       0.03% 0         1       \$230,350.00       0.03% 0         2       \$521,827.42       0.06% 0         3       \$886,394.92       0.11% 0         2       \$480,546.82       0.06% 0         1       \$242,250.00       0.03% 0         1       \$189,755.42       0.02% 0         2       \$423,929.27       0.05% 0         1       \$283,742.56       0.03% 0         1       \$238,450.00       0.06% 0         1       \$238,450.00       0.03% 0         1       \$195,453.79       0.02% 0         2       \$436,177.28       0.05% 0         1       \$330,274.31       0.04% 0         1       \$278,948.60       0.03% 0         1       \$243,693.01       0.03% 0         1       \$385,000.00       0.05% 0         1       \$385,000.00       0.05% 0 | 1       \$218,704.54       0.03% 0       \$0.00         1       \$230,350.00       0.03% 0       \$0.00         2       \$521,827.42       0.06% 0       \$0.00         3       \$886,394.92       0.11% 0       \$0.00         2       \$480,546.82       0.06% 0       \$0.00         1       \$189,755.42       0.02% 0       \$0.00         2       \$423,929.27       0.05% 0       \$0.00         1       \$355,531.20       0.04% 0       \$0.00         1       \$283,742.56       0.03% 0       \$0.00         1       \$238,450.00       0.06% 0       \$0.00         1       \$195,453.79       0.02% 0       \$0.00         2       \$436,177.28       0.05% 0       \$0.00         1       \$330,274.31       0.04% 0       \$0.00         1       \$278,948.60       0.03% 0       \$0.00         1       \$243,693.01       0.03% 0       \$0.00         1       \$3385,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00 | 1       \$218,704.54       0.03% 0       \$0.00       NA 0         1       \$230,350.00       0.03% 0       \$0.00       NA 0         2       \$521,827.42       0.06% 0       \$0.00       NA 0         3       \$886,394.92       0.11% 0       \$0.00       NA 0         2       \$480,546.82       0.06% 0       \$0.00       NA 0         1       \$189,755.42       0.02% 0       \$0.00       NA 0         2       \$423,929.27       0.05% 0       \$0.00       NA 0         1       \$283,742.56       0.03% 0       \$0.00       NA 0         1       \$283,742.56       0.03% 0       \$0.00       NA 0         1       \$238,450.00       0.03% 0       \$0.00       NA 0         2       \$436,177.28       0.05% 0       \$0.00       NA 0         1       \$238,450.00       0.05% 0       \$0.00       NA 0         2       \$436,177.28       0.05% 0       \$0.00       NA 0         1       \$278,948.60       0.03% 0       \$0.00       NA 0         5       \$1,338,501.98       0.16% 0       \$0.00       NA 0         1       \$243,693.01       0.03% 0       \$0.00       NA 0 |

| BANK   |   |                |         |        |    | Ц |
|--|---|----------------|---------|--------|----|---|
| MAIN STREET BANK A<br>MICHIGAN CORPORATION                       | 1 | \$278,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                | 1 | \$239,691.07   | 0.03% 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.                               | 1 | \$239,683.96   | 0.03% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$411,657.19   | 0.05% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$179,757.54   | 0.02% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$246,724.67   | 0.03% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                 | 3 | \$1,003,975.09 | 0.12% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 3 | \$838,182.57   | 0.1% 0  | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$311,640.00   | 0.04%   | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                           | 1 | \$237,187.25   | 0.03% 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE<br>COMPANY (THE)                                  | 1 | \$216,314.77   | 0.03% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORP                | 1 | \$243,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP               | 1 | \$623,922.95   | 0.07% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 1 | \$184,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC.                                    | 1 | \$296,617.69   | 0.04% 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC. A NEW YORK<br>CORPORATION          | 1 | \$335,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK CORP                   | 1 | \$363,121.19   | 0.04% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. , A CALIFORNIA CORP                | 1 | \$480,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,  | 1 | \$405,000.00   | 0.05% 0 | \$0.00 | NA | 0 |

| INC. A CALIFORNIA<br>CORPORATION  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1 | \$580,000.00   | 0.07% ( | \$0.00 | NA 0 |
| MERIDIAN BANK   | 1 | \$416,475.35   | 0.05%   | \$0.00 | NA 0 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                            | 1 | \$280,000.00   | 0.03%   | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC. A<br>MASSACHUSETTS CORP                   | 1 | \$238,450.00   | 0.03%   | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION        | 1 | \$332,062.14   | 0.04%   | \$0.00 | NA 0 |
| METROPOLITAN HOME<br>MORTGAGE INC   | 1 | \$382,007.64   | 0.05%   | \$0.00 | NA 0 |
| METROPOLITAN HOME<br>MORTGAGE INC. A<br>CALIFORNIA CORPORATION                | 1 | \$184,500.00   | 0.02%   | \$0.00 | NA 0 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION               | 1 | \$516,000.00   | 0.06%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC  | 2 | \$372,693.56   | 0.04%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$209,238.71   | 0.02%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                               | 2 | \$474,617.95   | 0.06%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                              | 2 | \$675,637.00   | 0.08%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A<br>NICHIGAN CORPORATION                              | 1 | \$241,945.22   | 0.03%   | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK   | 2 | \$577,673.59   | 0.07%   | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC   | 1 | \$261,049.54   | 0.03%   | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$194,750.00   | 0.02%   | \$0.00 | NA 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 6 | \$1,651,911.70 | 0.2%    | \$0.00 | NA 0 |
| MILLENIUM BANK, AN<br>ILLINOIS CORP   | 1 | \$283,250.61   | 0.03%   | \$0.00 | NA 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC   | 1 | \$249,670.79   | 0.03%   | \$0.00 | NA 0 |
| MONARCH BANK  | 4 | \$1,347,289.06 | 0.16%   | \$0.00 | NA 0 |

| MONARCH FUNDING CORP                        | 1 | \$183,763.15         | 0.02% 0   | \$0.00 | NA     | 0 |
|---|---|----------------------|-----------|--------|--------|---|
| MONARCH FUNDING CORP A                      | 2 | Φ552 COΩ CO          | 0.070/.0  | ΦΩ ΩΩ  | NTA    | _ |
| CALIFORNIA CORPORATION                      | 2 | \$553,608.69         | 0.07% 0   | \$0.00 | NA     | O |
| MONARCH FUNDING CORP. A                     |   | <b>\$500.004.00</b>  | 0.06%     | 40.00  |        | _ |
| CALIFORNIA CORPORATION                      | 1 | \$539,304.90         | 0.06% 0   | \$0.00 | NA     | 0 |
| MONARCH FUNDING CORP., A                    |   |                      |           |        |        |   |
| CALIFORNIA CORPORATION                      | 1 | \$352,795.28         | 0.04% 0   | \$0.00 | NA     | 0 |
| MORIA DEVELOPMENT, INC                      |   |                      |           |        |        |   |
| AN ARIZONA CORPORATION                      | 2 | \$860,556.17         | 0.1% 0    | \$0.00 | NA     | 0 |
| MORTGAGE 1 INC. A                           |   |                      |           |        |        |   |
| MICHIGAN CORP                               | 2 | \$458,250.00         | 0.05% 0   | \$0.00 | NA     | 0 |
| MORTGAGE 1 INC. DBA                         |   |                      |           |        |        |   |
| ARBOR ONE MORTGAGE                          | 1 | \$333,080.41         | 0.04% 0   | \$0.00 | NA     | 0 |
| GROUP A MICHIGAN CORP                       | 1 | \$333,000.41         | 0.04%     | \$0.00 | INA    | U |
| MORTGAGE 1 INC. DBA                         |   |                      |           |        |        |   |
| ARBOR ONE MORTGAGE                          | 1 | \$239,387.00         | 0.03% 0   | \$0.00 | NA     | ^ |
| GROUP, A MICHIGAN CORP                      | 1 | \$239,367.00         | 0.03%     | \$0.00 | INA    | U |
| MORTGAGE 1 INCOPORATED                      |   |                      |           |        |        |   |
| A MICHIGAN CORPORATION                      | 1 | \$208,800.00         | 0.02% 0   | \$0.00 | NA     | 0 |
| <del> </del>                                |   |                      |           |        |        |   |
| MORTGAGE 1                                  | 1 | ¢247.050.00          | 0.0207.0  | \$0.00 | NIA    | ^ |
| INCORPORATED A MICHIGAN<br>CORPORATION      | 1 | \$247,950.00         | 0.03% 0   | \$0.00 | NA     | U |
|   |   |                      |           |        |        |   |
| MORTGAGE 1                                  |   |                      |           |        |        |   |
| INCORPORATED DBA APEX                       | 1 | \$239,604.06         | 0.03% 0   | \$0.00 | NA     | 0 |
| FUNDING, A MICHIGAN<br>CORPORATION          |   |                      |           |        |        |   |
| MORTGAGE 1                                  |   |                      |           |        |        |   |
| INCORPORATED, A                             | 3 | ¢771 020 95          | 0.09% 0   | \$0.00 | NA     | 0 |
| MICHIGAN CORPORATION                        | 3 | \$771,029.85         | 0.09%     | \$0.00 | NA     | U |
|   |   |                      |           |        |        | H |
| MORTGAGE AMERICA, INC, A<br>MORTGAGE BANKER | 1 | \$206,833.42         | 0.02% 0   | \$0.00 | NA     | 0 |
|   | 1 | ¢202.002.02          | 0.0207.0  | ΦΩ ΩΩ  | D.T.A. | 0 |
| MORTGAGE AMERICA, INC.                      | 1 | \$203,993.02         | 0.02% 0   | \$0.00 | NA     | U |
| MORTGAGE CAPITAL                            |   | Φ <b>7</b> 25 204 02 | 0.000     | Φ0.00  | D.T.A  | _ |
| ASSOCIATES INC. A                           | 2 | \$735,284.82         | 0.09% 0   | \$0.00 | NA     | U |
| CALIFORNIA CORP                             |   |                      |           |        |        |   |
| MORTGAGE CAPITAL                            | 2 | \$1,130,524.61       | 0.13% 0   | \$0.00 | NA     | 0 |
| PARTNERS, INC                               |   |                      |           |        |        |   |
| MORTGAGE LENDERS OF                         |   | <b>****</b>          | 0.02~     | 40.00  | 37.    | _ |
| AMERICA, LLC, A LIMITED                     | 1 | \$227,713.14         | 0.03% 0   | \$0.00 | NA     | O |
| LIABILITY COMPANY                           |   |                      |           |        |        |   |
| MORTGAGE MANAGEMENT                         |   |                      |           |        |        |   |
| CONSULTANTS, INC A                          | 1 | \$175,263.59         | 0.02% 0   | \$0.00 | NA     | 0 |
| CALIFORNIA CORPORATION                      |   |                      |           |        |        | 4 |
| MORTGAGE MASTER PACIFIC                     | 1 | \$312,977.84         | 0.04% 0   | \$0.00 | NA     | 0 |
| MORTGAGE MASTER                             | 1 | \$294,112.19         | 0.03% 0   | \$0.00 | NA     | 0 |
| SERVICE CORPORATION                         | 1 | ΨΔ/Τ,11Δ.17          | 0.03 /0 0 | ψ0.00  | 11//1  | 7 |
| MORTGAGE MASTER                             | 1 | \$208,737.05         | 0.02% 0   | \$0.00 | NA     | 0 |
| SERVICE CORPORATION, A                      |   |                      |           |        |        |   |
| l I   | 1 |                      |           |        |        |   |

| CORPORATION   |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| MORTGAGE MASTER, INC  | 2  | \$632,737.51   | 0.08% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 10 | \$2,211,701.98 | 0.26% 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC   | 2  | \$507,810.98   | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 13 | \$3,193,086.82 | 0.38% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC                                 | 6  | \$1,718,550.00 | 0.2% 0  | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED,<br>INC. A MINNESOTA CORP                 | 1  | \$251,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED,<br>INC. A MINNESOTA<br>CORPORATION       | 1  | \$191,667.27   | 0.02% 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED,<br>INC., A MINNESOTA<br>CORPORATION      | 1  | \$187,758.00   | 0.02% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK                | 1  | \$276,011.00   | 0.03% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$377,793.94   | 0.04% 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT<br>UNION                                  | 1  | \$493,848.82   | 0.06% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC                                | 6  | \$1,537,425.70 | 0.18% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING             | 3  | \$940,682.51   | 0.11% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC  | 3  | \$684,733.09   | 0.08% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>CORPORATION  | 2  | \$547,528.03   | 0.06% 0 | \$0.00 | NA |   |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1  | \$226,508.05   | 0.03% 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL<br>CORPORATION A<br>CALIFORNIA CORP       | 1  | \$233,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 9  | \$2,361,198.08 | 0.28% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                           | 3  | \$1,110,512.49 | 0.13% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1  | \$255,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC                              | 1  | \$261,870.11   | 0.03% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION     | 5  | \$1,438,616.15 | 0.17% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC, AN OREGON                   | 1  | \$365,750.00   | 0.04% 0 | \$0.00 | NA | 0 |

| CORP  |   |                |         |        |    | Ш |
|---|---|----------------|---------|--------|----|---|
| NORTHWEST MORTGAGE<br>GROUP, INC.                                       | 3 | \$960,768.21   | 0.11% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORP                   | 4 | \$1,294,910.34 | 0.15% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORP                     | 1 | \$200,435.71   | 0.02% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION              | 3 | \$923,346.45   | 0.11% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                    | 2 | \$560,158.81   | 0.07% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 8 | \$2,624,819.62 | 0.31% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORP                                     | 1 | \$182,165.21   | 0.02% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                              | 6 | \$1,796,971.19 | 0.21% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                 | 1 | \$189,755.42   | 0.02% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 7 | \$1,898,476.24 | 0.23% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 3 | \$563,417.07   | 0.07% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 6 | \$1,676,913.92 | 0.2% 0  | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2 | \$495,367.06   | 0.06% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1 | \$360,524.62   | 0.04% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$267,308.72   | 0.03% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LANDING                              | 1 | \$182,400.00   | 0.02% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 3 | \$633,362.07   | 0.08% 0 | \$0.00 | NA | 0 |
| NTFN INC.   | 1 | \$275,600.00   | 0.03% 0 | \$0.00 | NA | 0 |

| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 9 | \$2,145,328.73 | 0.25% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$363,531.45   | 0.04% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.   | 4 | \$1,062,917.21 | 0.13% 0 | \$0.00 | NA | 0 |
| NW EQUITABLE MORTGAGE<br>LLC A PN LIMITED LIABILITY<br>COMPANY          | 1 | \$249,678.19   | 0.03% 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1 | \$487,357.38   | 0.06% 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1 | \$369,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC A NEW JERSEY LLC                           | 1 | \$342,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$209,729.69   | 0.02% 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC   | 1 | \$340,561.05   | 0.04% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 2 | \$596,068.05   | 0.07% 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION,<br>A NEVADA CORPORATION                        | 1 | \$417,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION    | 1 | \$524,308.65   | 0.06% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC.   | 2 | \$908,801.67   | 0.11% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION   | 2 | \$848,873.89   | 0.1% 0  | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP         | 1 | \$215,728.24   | 0.03% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1 | \$447,410.05   | 0.05% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 2 | \$660,033.53   | 0.08% 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC  | 1 | \$232,362.29   | 0.03% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$532,454.15   | 0.06% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK BANK  | 1 | \$209,950.00   | 0.02% 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION                                  | 1 | \$369,512.76   | 0.04% 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING<br>GROUP CORP                                       | 1 | \$303,233.53   | 0.04% 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION               | 1 | \$284,616.10   | 0.03% 0 | \$0.00 |    |   |
| PACIFIC ONE LENDING   | 1 | \$444,952.22   | 0.05% 0 | \$0.00 | NA | 0 |

| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                | 3 | \$771,332.37 | 0.09% ( | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLITY COMPANY             |   | \$251,750.00 | 0.03%   | \$0.00 | NA 0 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LLC                            | 1 | \$314,999.00 | 0.04%   | \$0.00 | NA 0 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN OREGON<br>LLC                           | 1 | \$190,000.00 | 0.02%   | \$0.00 | NA 0 |  |
| PACIFICBANC MORTGAGE  | 1 | \$360,000.00 | 0.04%   | \$0.00 | NA 0 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                   | 1 | \$243,678.69 | 0.03%   | \$0.00 | NA 0 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                   | 1 | \$416,198.88 | 0.05%   | \$0.00 | NA 0 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                  | 2 | \$530,751.39 | 0.06%   | \$0.00 | NA 0 |  |
| PACOR MORTGAGE CORP   | 4 | \$827,583.96 | 0.1%    | \$0.00 | NA 0 |  |
| PACOR MORTGAGE CORP AN ILLINOOIS CORP   | 1 | \$416,450.87 | 0.05%   | \$0.00 | NA 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$241,545.72 | 0.03% ( | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 2 | \$491,684.63 | 0.06%   | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                     | 2 | \$471,289.75 | 0.06%   | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA COR CFL<br>#6054621 | 1 | \$416,463.23 | 0.05% ( | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 2 | \$596,800.00 | 0.07% ( | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORP                  | 1 | \$188,762.21 | 0.02%   | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 3 | \$803,232.89 | 0.1%    | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC<br>CALIFORNIA CORPORATION          | 1 | \$325,000.00 | 0.04%   | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL   | 1 | \$243,000.00 | 0.03%   | \$0.00 | NA 0 |  |

| MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP   |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION               | 4 | \$877,463.14   | 0.1% 0  | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP                        | 1 | \$416,475.35   | 0.05% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                 | 3 | \$1,091,976.65 | 0.13% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK   | 1 | \$209,224.12   | 0.02% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$236,550.00   | 0.03% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION  | 1 | \$220,875.00   | 0.03% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE<br>INC.A CORP  | 1 | \$233,600.00   | 0.03% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC, OHIO<br>CORPORATION                                | 1 | \$232,899.82   | 0.03% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$177,300.00   | 0.02% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AN<br>ARKANSAS BANKING<br>CORPORATION                                       | 1 | \$414,465.80   | 0.05% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF<br>COMMERCE  | 2 | \$486,118.16   | 0.06% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A<br>CORP   | 1 | \$210,322.67   | 0.02% 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORPORATION | 1 | \$520,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 1 | \$223,711.66   | 0.03% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 6 | \$1,478,362.40 | 0.18% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$376,325.93   | 0.04% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                                      | 1 | \$243,693.01   | 0.03% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                   | 1 | \$179,773.53   | 0.02% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORP   | 1 | \$236,395.31   | 0.03% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC  | 1 | \$303,750.00   | 0.04% 0 | \$0.00 | NA | 0 |

| PIKE CREEK MORTGAGE  |        |   |
|--|--------|---|
| SERVICES INC A DELAWARE 2 \$431,435.68 0.05% 0 \$0.0   | NA (   | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE 1 \$184,167.99 0.02% 0 \$0.0                                       | 00 NA( | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 \$446,437.61 0.05% 0 \$0.00               | 00 NA  | 0 |
| PINNACLE MORTGAGE 1 \$233,691.86 0.03% 0 \$0.0   | NA (   | 0 |
| PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP  1 \$226,101.86 0.03% 0 \$0.00                               | NA (   | 0 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION  4 \$1,224,354.51 0.15% 0 \$0.00                        | 00 NA( | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PINNACLE MORTGAGE 2 \$685,775.71 0.08% 0 \$0.00       | 00 NA( | 0 |
| PINNACLE MORTGAGE, INC 1 \$342,758.22 0.04% 0 \$0.0  | 00 NA  | 0 |
| PINNACLE MORTGAGE, INC. 1 \$247,680.76 0.03% 0 \$0.0   | 00 NA( | 0 |
| PLANTERS BANK INC, A TENNESSEE BANKING 1 \$230,902.39 0.03% 0 \$0.000 CORPORATION                            | 00 NA  | 0 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE 1 \$214,445.42 0.03% 0 \$0.00                                     | 00 NA( | 0 |
| POINT MORTGAGE 1 \$254,179.81 0.03% 0 \$0.0  | 00 NA  | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP  1 \$416,463.23 0.05% 0 \$0.00                                       | 00 NA  | 0 |
| POTOMAC MORTGAGE 1 \$416,475.35 0.05% 0 \$0.0  | 00 NA  | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  POTOMAC MORTGAGE 1 \$620,218.69 0.07% 0 \$0.00 | 00 NA( | 0 |
| PREIMESOURCE MORTGAGE, 1 \$232,450.39 0.03% 0 \$0.0  | 00 NA  | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$836,975.63 0.1% 0 \$0.0 MORTGAGE                              | 00 NA( | 0 |
| PREMIUM MORTGAGE CORP. 1 \$328,000.00 0.04% 0 \$0.0  | 00 NA( | 0 |
| PRESIDENTIAL BANK F.S.B 1 \$207,000.00 0.02% 0 \$0.0   | 00 NA  | 0 |
| PRESIDENTIAL BANK F.S.B. 1 \$375,027.56 0.04% 0 \$0.0  | 00 NA  | 0 |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 14 | \$3,870,832.42  | 0.46% 0 | \$0.00 | NA | 0 |
|--|----|-----------------|---------|--------|----|---|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 25 | \$6,362,103.44  | 0.75% 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING,<br>INC   | 1  | \$188,962.00    | 0.02% 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE               | 3  | \$1,007,306.06  | 0.12% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPA                                 | 1  | \$267,397.41    | 0.03% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 66 | \$17,394,051.35 | 2.06% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANYC                              | 1  | \$220,515.78    | 0.03% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                      | 3  | \$798,192.29    | 0.09% 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC                                      | 1  | \$404,976.36    | 0.05% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 5  | \$1,203,520.20  | 0.14% 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST  | 1  | \$218,500.00    | 0.03% 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 2  | \$663,500.00    | 0.08% 0 | \$0.00 |    | _ |
| PROSPERITY HOME<br>MORTGAGE, LLC                                       | 2  | \$534,202.28    | 0.06% 0 | \$0.00 |    |   |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 2  | \$572,031.35    | 0.07% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY       | 2  | \$662,079.14    | 0.08% 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE<br>COMPANY   | 2  | \$538,557.51    | 0.06% 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1  | \$243,265.50    | 0.03% 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 2  | \$376,913.56    | 0.04% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$251,560.80    | 0.03% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LLC                         | 1  | \$215,910.00    | 0.03% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                    | 5  | \$1,057,770.97  | 0.13% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                   | 1  | \$376,344.75    | 0.04% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP                                       | 1  | \$197,257.15    | 0.02% 0 | \$0.00 | NA | 0 |
|  | 1  | \$348,000.00    | 0.04% 0 | \$0.00 | NA | 0 |

| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION            |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| RESIDENTIAL HOME<br>FUNDING CORP, A NEW YORK<br>CORP                  | 1 | \$175,268.90   | 0.02%   | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION          | 3 | \$617,369.75   | 0.07%   | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORP           | 1 | \$247,673.42   | 0.03%   | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A<br>CALIFORNIA CORPORATION    | 1 | \$428,000.00   | 0.05%   | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION   | 1 | \$238,678.06   | 0.03%   | \$0.00 | NA | 0 |
| RESMAC, INC. A<br>CORPORATION   | 2 | \$652,337.81   | 0.08%   | \$0.00 | NA | 0 |
| RESMAC, INC., A<br>CORPORATION  | 1 | \$195,747.71   | 0.02%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION                     | 1 | \$471,378.45   | 0.06%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION<br>W FCL #607 3548  | 1 | \$405,987.00   | 0.05%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.  | 5 | \$1,453,735.04 | 0.17% ( | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION<br>WCLF #607 3548  | 1 | \$208,936.79   | 0.02%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. , A<br>CALIFORNIA CORP                         | 1 | \$248,000.00   | 0.03%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548 | 1 | \$199,736.63   | 0.02%   | \$0.00 | NA | O |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$211,848.13   | 0.03%   | \$0.00 | NA | О |
| RIBER BANK & TRUST,<br>ALABAMA CORPORATION                            | 1 | \$202,101.19   | 0.02%   | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE<br>COMPANY, INC AN<br>ARKANSAS CORPORATION         | 1 | \$416,450.87   | 0.05%   | \$0.00 | NA | 0 |
| RJS, INC. A CALIFORNIA<br>CORPORATION                                 | 1 | \$545,530.67   | 0.06%   | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION   | 3 | \$687,406.53   | 0.08%   | \$0.00 | NA | 0 |
| RMC MORTGAGE  | 1 | \$205,064.68   | 0.02%   | \$0.00 | NA | 0 |

| CORPORATION A<br>CALIFORNIA CORPORATION                                    |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 2 | \$448,941.62   | 0.05% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE            | 1 | \$621,180.92   | 0.07% 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.   | 1 | \$191,758.44   | 0.02% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. A<br>CALIFORNIA CORP                                    | 1 | \$450,605.84   | 0.05% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                             | 2 | \$1,088,864.23 | 0.13% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA  | 1 | \$469,381.08   | 0.06% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$607,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. A INDIANA<br>CORPORATION                   | 1 | \$393,753.98   | 0.05% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                   | 7 | \$2,504,206.77 | 0.3% 0  | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>CONSTOCK MORTGAGE                   | 1 | \$220,216.16   | 0.03% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC., DBA<br>COMSTOCK MORTGAGE                  | 1 | \$325,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORP                                    | 1 | \$312,606.20   | 0.04%   | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                             | 1 | \$532,329.41   | 0.06% 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                            | 1 | \$193,800.00   | 0.02% 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                           | 1 | \$298,855.93   | 0.04% 0 | \$0.00 |    | 4 |
| SEACOAST NATIONAL BANK   | 1 | \$243,436.23   | 0.03% 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC  | 1 | \$286,439.00   | 0.03% 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$230,971.14   | 0.03% 0 | \$0.00 | NA | 0 |
| SECURITY BANK A CORP   | 1 | \$234,650.00   | 0.03% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 9 | \$2,261,072.46 | 0.27% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A                                     | 2 | \$378,250.00   | 0.04% 0 | \$0.00 | NA | 0 |

| UTAH CORPORATION                 |     |                       |           |               |       |                      |
|----------------------------------|-----|-----------------------|-----------|---------------|-------|----------------------|
| SECURITYNATIONAL                 |     |                       |           |               |       |                      |
| MORTGAGE COMPANY , A             | 1   | \$281,000.00          | 0.03% 0   | \$0.00        | NA    | 0                    |
| UTAH CORP                        |     |                       |           |               |       |                      |
| SECURITYNATIONAL                 |     |                       |           |               |       |                      |
| MORTGAGE COMPANY A               | 2   | \$500,405.83          | 0.06% 0   | \$0.00        | NA    | 0                    |
| UTAH CORP                        |     |                       |           |               |       | $oldsymbol{igstyle}$ |
| SECURITYNATIONAL                 |     |                       |           |               |       |                      |
| MORTGAGE COMPANY A               | 7   | \$1,619,462.50        | 0.19% 0   | \$0.00        | NA    | 0                    |
| UTAH CORPORATION                 |     |                       |           |               |       |                      |
| SECURITYNATIONAL                 |     |                       |           |               |       |                      |
| MORTGAGE COMPANY A               | 1   | \$188,724.25          | 0.02% 0   | \$0.00        | NA    | 0                    |
| UTAH CORPORATION NMLS            |     | Ψ,-                   |           | т             | _ · · |                      |
| ID# 3116                         |     |                       |           |               |       | +                    |
| SECURITYNATIONAL                 |     | \$155.054.45          | 2 22 64 0 | <b>\$0.00</b> | 27.4  |                      |
| MORTGAGE COMPANY, A              | 1   | \$175,054.47          | 0.02% 0   | \$0.00        | NA    | 0                    |
| UTAH CORPORATION                 |     |                       | <u>_</u>  |               |       |                      |
| SECURITYNATIONAL                 | 4   | Ф1 <i>677 557 6</i> 0 | 0.2% 0    | ያለ <b>በ</b> ላ | NI A  |                      |
| MORTGAGE COMPANY, A<br>UTAH CORP | 6   | \$1,677,557.69        | 0.2%      | \$0.00        | NA    | U                    |
| SECURITYNATIONAL                 |     |                       |           |               |       | +                    |
| MORTGAGE COMPANY, A              | 6   | \$1,733,615.26        | 0.21% 0   | \$0.00        | NA    | Λ                    |
| UTAH CORPORATION                 | o o | φ1,/33,013.20         | 0.21 /00  | φυ.υυ         | 117   | ١                    |
| SFMC, LP                         | 2   | \$489,908.88          | 0.06% 0   | \$0.00        | NA    | 0                    |
| SFMC, LP DBA SERVICE FIRST       |     | ·                     |           |               |       |                      |
| MORTGAGE COMPANY                 | 1   | \$417,000.00          | 0.05% 0   | \$0.00        | NA    | 0                    |
| SFMC, LP DBA SERVICE FIRST       |     | ****                  |           | +0.00         |       |                      |
| MORTGAGE CO                      | 1   | \$416,450.87          | 0.05% 0   | \$0.00        | NA    | 0                    |
| SFMC, LP DBA SERVICE FIRST       | _   | <b>\$604.040.17</b>   | 0.000     | Φ0.00         | 27.4  | _                    |
| MORTGAGE CO.                     | 2   | \$684,848.17          | 0.08% 0   | \$0.00        | NA    | 0                    |
| SFMC, LP DBA SERVICE FIRST       | 4   | Φ1 017 0 <i>CC</i> 12 | 0.100/.0  | Φ0.00         | NIA   | 0                    |
| MORTGAGE COMPANY                 | 4   | \$1,017,866.13        | 0.12% 0   | \$0.00        | NA    | 0                    |
| SHAMROCK FINANCIAL               |     |                       |           |               |       |                      |
| CORPORATION, A RHODE             | 1   | \$199,748.38          | 0.02% 0   | \$0.00        | NA    | 0                    |
| ISLAND CORPORATION               |     |                       |           |               |       |                      |
| SHAREPLUS BANK                   | 1   | \$219,710.29          | 0.03% 0   | \$0.00        | NA    | 0                    |
| SHELTER MORTGAGE                 | 1   | \$365,750.00          | 0.04% 0   | \$0.00        | NA    | 0                    |
| COMPANY, LLC                     | 1   | \$303,730.00          | 0.04%     | \$0.00        | INA   | U                    |
| SIERRA PACIFIC MORTGAGE          | 2   | \$425,452.87          | 0.05% 0   | \$0.00        | NA    | 0                    |
| COMPANY INC                      | 2   | \$423,432.67          | 0.03%0    | \$0.00        | INA   | U                    |
| SIERRA PACIFIC MORTGAGE          |     |                       |           |               |       |                      |
| COMPANY INC , A                  | 1   | \$214,916.61          | 0.03% 0   | \$0.00        | NA    | 0                    |
| CALIFORNIA CORP NMLS 1788        |     |                       |           |               |       |                      |
| SIERRA PACIFIC MORTGAGE          |     |                       |           |               |       |                      |
| COMPANY INC A                    | 1   | \$215,721.96          | 0.03% 0   | \$0.00        | NA    | 0                    |
| CALIFORNIA CORP NMLS 1788        |     |                       |           |               |       |                      |
| SIERRA PACIFIC MORTGAGE          | 1   | \$232,693.17          | 0.03% 0   | \$0.00        | NA    | 0                    |
| COMPANY INC A                    |     |                       |           |               |       |                      |
| 1 1                              | J   |                       |           |               | l I   | l                    |

| CALIFORNIA CORPORATION<br>NMLS 1788   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788  | 1 | \$190,754.14   | 0.02% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$239,184.61   | 0.03% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC   | 1 | \$316,000.00   | 0.04%   | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORP                             | 1 | \$238,192.99   | 0.03%   | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORP                            | 1 | \$356,250.00   | 0.04% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION                    | 2 | \$472,193.84   | 0.06% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL<br>BANK NE AR  | 1 | \$326,559.53   | 0.04% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION   | 1 | \$385,600.00   | 0.05%   | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 5 | \$1,207,196.93 | 0.14%   | \$0.00 | NA 0 |
| SOUTHWEST BANK  | 1 | \$232,457.17   | 0.03% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK A<br>BANKING CORPORATION   | 1 | \$283,500.00   | 0.03%   | \$0.00 | NA 0 |
| SPIRE FINANCIAL INC A<br>COLORADO CORPORATION                                       | 1 | \$193,081.77   | 0.02%   | \$0.00 | NA 0 |
| SPIRITBANK A CORPORATION  | 1 | \$324,491.23   | 0.04% 0 | \$0.00 | NA 0 |
| SPIRITBANK, A<br>CORPORATION  | 1 | \$258,782.06   | 0.03% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$239,400.00   | 0.03% 0 | \$0.00 | NA 0 |
| STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$360,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK  | 4 | \$1,131,545.59 | 0.13% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$226,900.81   | 0.03% 0 | \$0.00 | NA 0 |
| STONE MORTGAGE<br>CORPORATION   | 1 | \$189,200.00   | 0.02% 0 | \$0.00 | NA 0 |
|   | 1 | \$180,000.00   | 0.02%   | \$0.00 | NA 0 |

| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION          |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION         | 1 | \$184,800.00   | 0.02% 0 | \$0.00 | NA | 0 |
| SUMMIT BANK A<br>CORPORATION  | 1 | \$224,703.71   | 0.03% 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK              | 2 | \$398,183.51   | 0.05% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 1 | \$416,475.35   | 0.05% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 5 | \$1,407,715.21 | 0.17% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC                                     | 1 | \$773,979.44   | 0.09% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                      | 3 | \$628,653.21   | 0.07% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION             | 1 | \$199,500.00   | 0.02% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$408,426.45   | 0.05% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION            | 1 | \$293,075.00   | 0.03% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION,A N OREGON<br>CORPORATION            | 1 | \$278,635.00   | 0.03% 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                      | 2 | \$365,278.57   | 0.04% 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK               | 3 | \$1,018,422.14 | 0.12% 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC<br>AN ARIZONA LLC                           | 1 | \$296,626.33   | 0.04% 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$207,732.26   | 0.02%   | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE<br>SERVICES LLC                                   | 1 | \$176,343.95   | 0.02% 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY    | 1 | \$263,652.35   | 0.03% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORP              | 1 | \$416,463.23   | 0.05% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME  | 1 | \$351,771.16   | 0.04% 0 | \$0.00 | NA | 0 |

| FUNDING, LLC A FLORIDA<br>CORPORATION                             |   |                |              |        |      |
|---|---|----------------|--------------|--------|------|
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION    | 1 | \$407,064.00   | 0.05% 0      | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.            | 1 | \$184,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| THE ARLINGTON BANK  | 1 | \$236,274.00   | 0.03% 0      | \$0.00 | NA 0 |
| THE BANK OF CANTON  | 1 | \$186,506.58   | 0.02% 0      | \$0.00 | NA 0 |
| THE BANK OF JACKSON   | 1 | \$220,500.00   | 0.03% 0      | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK             | 1 | \$186,160.05   | 0.02% 0      | \$0.00 | NA 0 |
| THE GUNNISON BANK AND<br>TRUST COMPANY, A<br>COLORADO CORPORATION | 1 | \$244,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC  | 2 | \$572,611.17   | 0.07% 0      | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                | 1 | \$218,058.95   | 0.03% 0      | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE             | 1 | \$249,429.51   | 0.03% 0      | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                | 1 | \$247,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE             | 6 | \$1,620,973.67 | 0.19% 0      | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS      | 1 | \$189,749.80   | 0.02% 0      | \$0.00 | NA 0 |
| THE MCCUE MORTGAGE<br>COMPANY                                     | 1 | \$184,350.00   | 0.02% 0      | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                       | 1 | \$416,475.35   | 0.05% 0      | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC   | 1 | \$237,405.00   | 0.03% 0      | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC A CORPORATION                               | 1 | \$251,690.15   | 0.03% 0      | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. A CORP                                     | 2 | \$556,327.79   | 0.07% 0      | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. A CORPORATION                              | 2 | \$791,766.97   | 0.09% 0      | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                             | 1 | \$199,243.19   | 0.02% 0      | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC<br>A CALIFORNIA<br>CORPORATION            | 2 | \$561,285.41   | 0.07% 0      | \$0.00 |      |
| THE MORTGAGE HOUSE, INC.  | 2 | \$527,218.35   | $0.06\% \ 0$ | \$0.00 | NA 0 |

| THE MORTGAGE HOUSE, INC.<br>, A CALIFORNIA CORP                      | 1  | \$194,493.54   | 0.02% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION              | 1  | \$182,769.76   | 0.02% 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 3  | \$849,727.66   | 0.1% 0  | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORP              | 1  | \$386,723.91   | 0.05% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC                                  | 1  | \$238,196.99   | 0.03% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. A CORP                          | 1  | \$215,715.56   | 0.03% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                | 1  | \$416,450.87   | 0.05% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION               | 2  | \$494,057.36   | 0.06% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC   | 1  | \$199,662.66   | 0.02% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. ,<br>A MICHIGAN CORP                       | 1  | \$201,000.00   | 0.02% 0 | \$0.00 |    |   |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP                         | 1  | \$251,200.00   | 0.03% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                  | 3  | \$775,017.86   | 0.09% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                  | 1  | \$399,473.26   | 0.05% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE<br>CAROLINES, A LIMITED<br>LIABILITY COMPANY   | 1  | \$190,548.74   | 0.02% 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY | 1  | \$337,920.00   | 0.04% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 20 | \$6,186,451.58 | 0.73% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP                                      | 2  | \$676,438.29   | 0.08%   | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION  | 3  | \$668,211.93   | 0.08% 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION,A<br>CORPORATION                         | 1  | \$184,300.00   | 0.02% 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC   | 4  | \$812,627.94   | 0.1% 0  | \$0.00 | NA | 0 |
|  |    |                |         |        |    |   |

| UNIC<br>INC. | ON MORTGAGE GROUP,  | 4  | \$1,213,891.34 | 0.14% 0 | \$0.00 | NA | 0 |
|--------------|---|----|----------------|---------|--------|----|---|
|              | ON MORTGAGE GROUP,  | 1  | \$264,470.73   | 0.03% 0 | \$0.00 | NA | 0 |
| UNIT<br>CORI | TED FIDELITY FUNDING P, A MISSOURI PORATION                               | 1  | \$247,463.27   | 0.03% 0 | \$0.00 | NA | 0 |
|              | TED FIDELITY FUNDING<br>PORATION , A MISSOURI<br>P                        | 2  | \$544,527.59   | 0.06% 0 | \$0.00 | NA | 0 |
|              | ED NORTHERN<br>TGAGE BANKERS, LTD   | 1  | \$339,572.23   | 0.04% 0 | \$0.00 | NA | 0 |
|              | Y BANK NJ BANKING<br>PORATION   | 2  | \$481,045.33   | 0.06% 0 | \$0.00 | NA | 0 |
|              | VERSAL AMERICAN<br>TGAGE COMPANY LLC                                      | 1  | \$222,962.62   | 0.03% 0 | \$0.00 | NA | 0 |
| MOR<br>FLOR  | VERSAL AMERICAN<br>TGAGE COMPANY LLC A<br>RAIDA LIMITED<br>ILITY COMPANY  | 1  | \$208,704.79   | 0.02% 0 | \$0.00 | NA | 0 |
| MOR<br>FLOR  | VERSAL AMERICAN<br>TGAGE COMPANY LLC A<br>RIDA LIMITED LIABILITY<br>PANY  | 1  | \$207,782.18   | 0.02% 0 | \$0.00 | NA | 0 |
| MOR<br>CALI  | VERSAL AMERICAN<br>TGAGE COMPANY OF<br>FORNIA, A CALIFORNIA<br>PORATION   | 1  | \$222,962.62   | 0.03% 0 | \$0.00 | NA | 0 |
| MOR<br>A FL  | VERSAL AMERICAN<br>TGAGE COMPANY, LLC,<br>ORIDA LIMITED<br>SILITY COMPANY | 2  | \$421,989.55   | 0.05% 0 | \$0.00 | NA | 0 |
| UNIV         | ERSITY BANK   | 1  | \$220,500.00   | 0.03% 0 | \$0.00 | NA | 0 |
| GRO          | VERSITY LENDING<br>UP, LLC A LIMITED<br>SILITY COMPANY                    | 2  | \$623,178.73   | 0.07% 0 | \$0.00 | NA | 0 |
|              | VERSITY LENDING<br>UP, LLC, A LLC   | 1  | \$207,575.00   | 0.02% 0 | \$0.00 | NA | 0 |
| USA          | DIRECT FUNDING A<br>PORATION  | 1  | \$416,450.87   | 0.05% 0 | \$0.00 | NA | 0 |
| USA          | DIRECT FUNDING, A<br>PORATION   | 1  | \$243,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
|              | . MORTGAGE, INC   | 1  | \$315,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
|              | . MORTGAGE, INC.  | 12 | \$3,050,986.19 | 0.36% 0 |        |    | _ |
|              | DYK MORTGAGE<br>PORATION  | 3  | \$984,900.48   | 0.12% 0 | \$0.00 | NA | 0 |
| VAN          | DYK MORTGAGE<br>PORATION A  | 1  | \$275,652.75   | 0.03% 0 | \$0.00 | NA | 0 |

| CORPORATION   |   |                |         |        |      | L |
|---|---|----------------|---------|--------|------|---|
| VAN DYK MORTGAGE<br>CORPORATION<br>CORPORATION          | 1 | \$223,718.18   | 0.03%   | \$0.00 | NA 0 | ) |
| VAN DYK MORTGAGE<br>CORPORATION A CORP                  | 1 | \$286,800.00   | 0.03%   | \$0.00 | NA 0 | ) |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION        | 3 | \$1,079,751.17 | 0.13%   | \$0.00 | NA 0 | , |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION       | 2 | \$544,879.74   | 0.06%   | \$0.00 | NA 0 | , |
| VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$445,299.99   | 0.05%   | \$0.00 | NA 0 | ) |
| VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$235,703.08   | 0.03%   | \$0.00 | NA 0 | ) |
| VENTA FINANCIAL GROUP,<br>INC                           | 1 | \$344,850.00   | 0.04%   | \$0.00 | NA 0 | ) |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION  | 1 | \$199,754.08   | 0.02%   | \$0.00 | NA 0 | ) |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION | 1 | \$208,500.00   | 0.02%   | \$0.00 | NA 0 | ) |
| VICTORIAN FINANCE, LLC                                  | 2 | \$357,863.95   | 0.04% ( | \$0.00 | NA 0 | ) |
| VILLAGE BANK MORTGAGE<br>CORPORATION                    | 1 | \$427,550.00   | 0.05%   | \$0.00 | NA 0 | ) |
| VIRGINIA FIRST MORTGAGE                                 | 2 | \$523,170.71   | 0.06% ( | 1      |      | _ |
| VIRGINIA HERITAGE BANK                                  | 1 | \$239,683.96   | 0.03%   | \$0.00 | NA 0 | 4 |
| VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK    | 1 | \$623,178.28   | 0.07%   | \$0.00 | NA 0 | ) |
| VISION ONE MORTGAGE, INC<br>A CALIFORNIA<br>CORPORATION | 2 | \$545,278.81   | 0.06%   | \$0.00 | NA 0 | , |
| WALLICK + VOLK, INC                                     | 3 | \$748,951.50   | 0.09% ( | \$0.00 | NA 0 | , |
| WALLICK + VOLK, INC.                                    | 3 | \$883,106.25   | 0.1%    | \$0.00 | NA 0 | ) |
| WALLICK + VOLK, INC. , A<br>WYOMING CORP                | 1 | \$334,578.52   | 0.04%   | \$0.00 | NA 0 | ) |
| WALLICK + VOLK, INC. A<br>WYOMING                       | 3 | \$825,423.94   | 0.1%    | \$0.00 | NA 0 | , |
| WALLICK + VOLK, INC., A<br>WYOMING CORPORATION          | 1 | \$219,723.20   | 0.03%   | \$0.00 | NA 0 | , |
| WALLICK AND VOLK, INC., A<br>WYOMING CORPORATION        | 1 | \$399,485.11   | 0.05%   | \$0.00 | NA 0 | , |
| WALLICK AND VOLK, INC.                                  | 1 | \$254,664.20   | 0.03%   | \$0.00 | NA 0 |   |
|   | 1 | \$185,765.98   | 0.02%   | \$0.00 | NA 0 | ) |

| WALLICK AND VOLK, INC. A<br>WYOMING CORPORATION   |       |                  |         |              |    |   |
|---|-------|------------------|---------|--------------|----|---|
| WATERSTONE MORTGAGE<br>CORP   | 1     | \$181,785.70     | 0.02%   | \$0.00       | NA | 0 |
| WATERSTONE MORTGAGE CORP.   | 7     | \$1,863,104.90   | 0.22%   | \$0.00       | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP. A CORP   | 3     | \$726,921.80     | 0.09%   | \$0.00       | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP. A CORPORATION  | 2     | \$427,363.85     | 0.05%   | \$0.00       | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1     | \$215,728.24     | 0.03%   | \$0.00       | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION   | 7     | \$2,007,092.88   | 0.24%   | \$0.00       | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 4     | \$850,636.25     | 0.1%    | \$0.00       | NA | 0 |
| WELLS FARGO BANK, N.A.  | 1,365 | \$393,970,904.01 | 46.74%  | \$526,028.07 | NA | 0 |
| WESTSTAR MORTGAGE, INC  | 1     | \$297,000.00     | 0.04%   | \$0.00       | NA | 0 |
| WESTSTAR MORTGAGE, INC.   | 3     | \$691,878.86     | 0.08%   | \$0.00       | NA | 0 |
| WHITNEY BANK LOUISIANA<br>CORP  | 1     | \$417,000.00     | 0.05%   | \$0.00       | NA | 0 |
| WHITNEY BANK LOUISIANA<br>CORPORATIOM   | 1     | \$185,155.86     | 0.02%   | \$0.00       | NA | 0 |
| WHITNEY BANK LOUISIANA<br>CORPORATION   | 1     | \$296,109.56     | 0.04%   | \$0.00       | NA | 0 |
| WHITNEY BANK, LOUISIANA<br>CORP   | 2     | \$424,453.26     | 0.05%   | \$0.00       | NA | 0 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1     | \$412,956.19     | 0.05%   | \$0.00       | NA | 0 |
| WHOLESALE CAPITAL<br>CORPORATION  | 4     | \$1,129,297.12   | 0.13%   | \$0.00       | NA | 0 |
| WILLAMETTE VALLEY BANK<br>A CORPORATION   | 1     | \$191,752.85     | 0.02%   | \$0.00       | NA | 0 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1     | \$288,000.00     | 0.03%   | \$0.00       | NA | 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA , A<br>NATIONAL BANK | 1     | \$179,768.30     | 0.02% ( | \$0.00       | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK            | 8     | \$1,915,026.75   | 0.23% ( | \$0.00       | NA | 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO. N.A., A                | 1     | \$194,748.99     | 0.02%   | \$0.00       | NA | 0 |

|                | NATIONAL BANK   |       |                  |         |              | <u> </u> | $\perp$       |
|----------------|---|-------|------------------|---------|--------------|----------|---------------|
|                | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK  | 7     | \$2,085,612.98   | 0.25% 0 | \$0.00       | NA       | 0             |
|                | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>NATIONAL BANK    | 1     | \$304,707.27     | 0.04% 0 | \$0.00       | NA       | 0             |
|                | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST, CO., N.A.,<br>A NATIONAL BANK | 1     | \$227,699.76     | 0.03% 0 | \$0.00       | NA       | 0             |
|                | WISCONSIN MORTGAGE<br>CORPORATION   | 3     | \$801,768.63     | 0.1% 0  | \$0.00       | NA       | 0             |
|                | WOLFE FINANCIAL, INC  | 1     | \$264,575.00     | 0.03% 0 | \$0.00       | NA       | 0             |
|                | WOLFE FINANCIAL, INC A CORPORATION  | 1     | \$180,961.39     | 0.02% 0 | \$0.00       | NA       | 0             |
|                | YADKIN BANK   | 2     | \$525,320.01     | 0.06% 0 | \$0.00       | NA       | 0             |
|                | YADKIN BANK NMLS 522448   | 1     | \$197,981.92     | 0.02% 0 | \$0.00       | NA       | 0             |
|                | YADKIN BANK, NMLS #<br>522448   | 1     | \$318,690.00     | 0.04%   | \$0.00       | NA       | 0             |
|                | Unavailable   | 1     | \$357,039.81     | 0.14% 0 | \$0.00       | NA       | 0             |
| Total          |   | 2,954 | \$842,976,653.70 | 100% 2  | \$526,028.07 |          | 0             |
| 3138XJ6Q5      | ACOPIA, LLC   | 1     | \$80,754.00      | 0.31% 0 | \$0.00       | NA       | $\perp$       |
| p138A30Q3      | ACOPIA, LLC, A<br>CORPORATION   | 1     | \$59,926.23      | 0.23% 0 |              | NA       |               |
|                | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION  | 1     | \$66,667.92      | 0.26% 0 | \$0.00       | NA       | 0             |
|                | AFR HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1     | \$80,723.98      | 0.31% 0 | \$0.00       | NA       | 0             |
|                | ALLIED MORTGAGE GROUP,<br>INC.  | 1     | \$49,876.80      | 0.19% 0 | \$0.00       | NA       | 0             |
|                | ALLIED MORTGAGE GROUP,<br>INC., A PENNSYLVANIA<br>CORPORAITON                                   | 1     | \$62,922.53      | 0.24% 0 | \$0.00       | NA       | 0             |
|                | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1     | \$78,310.07      | 0.3% 0  | \$0.00       | NA       | 0             |
| AMERI<br>MORTO | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1     | \$83,105.55      | 0.32% 0 | \$0.00       | NA       | 0             |
|                | AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1     | \$82,548.38      | 0.32% 0 | \$0.00       | NA       | 0             |
|                | AMERICAN FIDELITY   | - 1   | \$48,690.06      | 0.19% 0 | \$0.00       | NA       | $\overline{}$ |

| A CORPORATION  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| AMERICAN FINANCING<br>CORPORATION  | 1 | \$38,409.39  | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                | 1 | \$79,903.87  | 0.31% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$60,415.25  | 0.23% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$64,600.00  | 0.25% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                         | 1 | \$72,000.00  | 0.28% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$125,882.17 | 0.48% 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP., A<br>CORPORATION  | 1 | \$81,358.73  | 0.31% 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTTERED BANK                                  | 1 | \$43,950.69  | 0.17% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 1 | \$80,907.10  | 0.31% 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORP   | 1 | \$83,792.00  | 0.32% 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK   | 1 | \$60,325.74  | 0.23% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC   | 1 | \$57,790.17  | 0.22% 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOC. DBA<br>BANC HOME LOANS                                | 1 | \$80,185.04  | 0.31% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A<br>CORPORATION   | 1 | \$71,917.41  | 0.28% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP  | 1 | \$50,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL<br>LENDING INC.  | 1 | \$81,049.79  | 0.31% 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC, LLC  | 1 | \$61,347.89  | 0.24% 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION   | 1 | \$69,300.00  | 0.27% 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL<br>BANK   | 1 | \$71,353.06  | 0.27% 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK , A STATE CHARTERED<br>BANK                                       | 1 | \$55,618.52  | 0.21% 0 | \$0.00 | NA | 0 |
|  | 1 | \$57,881.38  | 0.22% 0 | \$0.00 | NA | 0 |

| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                        |   |              |         |        |    |   |   |
|--|---|--------------|---------|--------|----|---|---|
| CORNERSTONE MORTGAGE,<br>INC   | 1 | \$53,938.06  | 0.21% 0 | \$0.00 | NA | 0 |   |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$50,000.00  | 0.19% 0 | \$0.00 | NA | 0 |   |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC    | 1 | \$29,563.60  | 0.11% 0 | \$0.00 | NA | 0 |   |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                | 1 | \$70,300.00  | 0.27% 0 | \$0.00 | NA | 0 |   |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                | 1 | \$68,319.69  | 0.26% 0 | \$0.00 | NA | 0 |   |
| DHI MORTGAGE COMPANY,<br>LTD.  | 2 | \$134,865.71 | 0.52% 0 | \$0.00 | NA | 0 |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 4 | \$303,023.03 | 1.16% 0 | \$0.00 | NA | 0 |   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 1 | \$61,727.45  | 0.24% 0 | \$0.00 | NA | 0 |   |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                  | 1 | \$64,191.42  | 0.25% 0 | \$0.00 | NA | 0 |   |
| EQUITY MORTGAGE<br>BANKERS, LLC A<br>CORPORATION                         | 1 | \$78,750.00  | 0.3% 0  | \$0.00 | NA | 0 |   |
| EQUITY MORTGAGE<br>BANKERS, LLC A<br>CORPORATION                         | 1 | \$74,915.96  | 0.29% 0 | \$0.00 | NA | 0 |   |
| EVERETT FINANCIAL, INC.  | 1 | \$84,897.86  | 0.33% 0 | \$0.00 | NA | 0 |   |
| EVERETT FINANCIAL, INC.<br>D/B/A SURPEME LENDING, A<br>TEXAS CORPORATION | 1 | \$75,912.83  | 0.29% 0 | \$0.00 | NA | 0 |   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                           | 1 | \$49,143.57  | 0.19% 0 | \$0.00 | NA | 0 |   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1 | \$61,533.66  | 0.24% 0 | \$0.00 | NA | 0 |   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP          | 1 | \$58,989.38  | 0.23% 0 | \$0.00 | NA | 0 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1 | \$50,581.91  | 0.19% 0 | \$0.00 | NA | 0 | _ |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 1 | \$63,926.59  | 0.25% 0 | \$0.00 | NA | 0 |   |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                   | 1 | \$58,333.01  | 0.22% 0 | \$0.00 | NA | 0 |   |

| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                         | 2 | \$103,281.40 | 0.4% 0  | \$0.00 | NA   | 0 |
|---|---|--------------|---------|--------|------|---|
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                        | 2 | \$131,414.14 | 0.5% 0  | \$0.00 | NA   | 0 |
| FIRST NATIONAL BANK   | 1 | \$66,500.00  | 0.26% 0 | \$0.00 | NA   | 0 |
| FIRST NATIONS HOME  |   | Ψου,5ου.ου   | 0.2070  | ψ0.00  | 1111 |   |
| FINANCE CORPORATION A CALIFORNIA CORPORATION                              | 1 | \$53,421.04  | 0.21% 0 | \$0.00 | NA   | 0 |
| GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$47,861.08  | 0.18% 0 | \$0.00 | NA   | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1 | \$39,950.82  | 0.15% 0 | \$0.00 | NA   | 0 |
| GERSHMAN INVESTMENT<br>CORP DBA MIDWEST<br>LENDING                        | 1 | \$72,965.18  | 0.28% 0 | \$0.00 | NA   | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                      | 1 | \$82,500.00  | 0.32% 0 | \$0.00 | NA   | 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                            | 2 | \$139,052.16 | 0.53% 0 | \$0.00 | NA   | 0 |
| GROUP ONE MORTGAGE, INC.<br>A CORPORATION                                 | 1 | \$62,922.54  | 0.24% 0 | \$0.00 | NA   | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$74,005.00  | 0.28% 0 | \$0.00 | NA   | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                          | 1 | \$83,899.07  | 0.32% 0 | \$0.00 | NA   | 0 |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                  | 1 | \$54,938.37  | 0.21% 0 | \$0.00 | NA   | 0 |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                  | 1 | \$73,417.63  | 0.28% 0 | \$0.00 | NA   | 0 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                     | 1 | \$53,190.34  | 0.2% 0  | \$0.00 | NA   | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., NMLS<br>#154698                 | 1 | \$74,913.97  | 0.29% 0 | \$0.00 | NA   | 0 |
| HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1 | \$69,220.51  | 0.27% 0 | \$0.00 | NA   | 0 |
| HOMESERVICES LENDING,<br>LLC  | 2 | \$139,431.88 | 0.54% 0 | \$0.00 | NA   | 0 |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION REALTY                          | 1 | \$73,150.00  | 0.28% 0 | \$0.00 | NA   | 0 |
| 1 1   |   | l            | I       | l      | ı İ  | ı |

| MORTGAGE  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE               | 2 | \$117,100.00 | 0.45%   | \$0.00 | NA 0 |
| HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$35,919.13  | 0.14% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$80,368.72  | 0.31% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$47,141.96  | 0.18%   | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                    | 1 | \$33,711.29  | 0.13%   | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY CORPORATION | 1 | \$44,909.34  | 0.17% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC.  | 3 | \$216,750.00 | 0.83% 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$51,200.00  | 0.2%    | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                      | 1 | \$65,469.40  | 0.25%   | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                               | 1 | \$67,367.07  | 0.26%   | \$0.00 | NA 0 |
| MAGNOLIA BANK INC<br>KENTUCKY CHARTERED<br>BANK                         | 1 | \$48,207.15  | 0.19% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                       | 1 | \$31,882.52  | 0.12% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$71,911.47  | 0.28%   | \$0.00 | NA 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                       | 1 | \$75,912.83  | 0.29% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORPORATION                       | 1 | \$71,168.27  | 0.27% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                              | 1 | \$81,002.78  | 0.31% 0 | \$0.00 | NA 0 |
| MIDLAND MORTGAGE<br>CORPORATION A<br>CORPORATION                        | 1 | \$75,908.69  | 0.29% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                      | 1 | \$76,000.00  | 0.29%   | \$0.00 | NA 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC   | 1 | \$78,278.63  | 0.3%    | \$0.00 | NA 0 |
| MONARCH BANK  | 1 | \$58,557.91  | 0.22% 0 | \$0.00 | NA 0 |
| MONROE BANK AND TRUST   | 1 | \$48,150.00  | 0.18% 0 | \$0.00 | NA 0 |
|   | 1 | \$79,901.63  | 0.31%   | \$0.00 | NA 0 |

| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                                       |   |              |       |        |      |   |
|--|---|--------------|-------|--------|------|---|
| MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION                                      | 1 | \$32,182.18  | 0.12% | \$0.00 | NA 0 |   |
| MORTGAGE 1 INC. A<br>MICHIGAN CORP   | 2 | \$126,104.76 | 0.48% | \$0.00 | NA 0 | ) |
| MORTGAGE 1<br>INCORPORATED A<br>MICHAGAN CORPORATION                                   | 1 | \$78,233.04  | 0.3%  | \$0.00 | NA 0 | ) |
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                                   | 2 | \$119,056.98 | 0.46% | \$0.00 | NA 0 | ) |
| MORTGAGE 1<br>INCORPORATED DBA BEST<br>CHOICE LENDING, INC., A<br>MICHIGAN CORPORATION | 1 | \$75,000.00  | 0.29% | \$0.00 | NA 0 | ) |
| MORTGAGE 1<br>INCORPORATED DBA BLUE<br>WATER HOME LOANS, A<br>MICHIGAN CORPORATION     | 1 | \$65,200.00  | 0.25% | \$0.00 | NA 0 | ) |
| MORTGAGE NETWORK, INC.   | 1 | \$56,330.66  | 0.22% | \$0.00 | NA 0 |   |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$55,200.00  | 0.21% | \$0.00 | NA 0 | ) |
| MORTGAGE SUPPLIERS INC.,<br>A KENTUCKY CORPORATION                                     | 1 | \$44,000.00  | 0.17% | \$0.00 | NA 0 | ) |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$59,785.42  | 0.23% | \$0.00 | NA 0 |   |
| NEW AMERICA FINANCIAL<br>CORPORATION   | 1 | \$80,000.00  | 0.31% | \$0.00 | NA 0 | ) |
| NEWTOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$66,245.68  | 0.25% | \$0.00 | NA 0 | ) |
| NORTHERN OHIO<br>INVESTMENT COMPANY<br>(THE)   | 1 | \$55,363.23  | 0.21% | \$0.00 | NA 0 |   |
| NORTHPOINTE BANK   | 2 | \$108,832.30 | 0.42% | \$0.00 | NA 0 | ) |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                   | 1 | \$60,230.83  | 0.23% | \$0.00 | NA 0 |   |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP                         | 1 | \$47,446.77  | 0.18% | \$0.00 | NA 0 | ) |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                  | 1 | \$74,955.00  | 0.29% | \$0.00 | NA 0 |   |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$76,909.60  | 0.3%  | \$0.00 | NA 0 |   |
| OLD SECOND NATIONAL  | 1 | \$59,755.00  | 0.23% | \$0.00 | NA 0 |   |

| BANK A NATIONAL BANKING<br>ASSOCIATION                                 |   |              |         |        |      |  |
|--|---|--------------|---------|--------|------|--|
| ON Q FINANCIAL INC.  | 1 | \$59,032.10  | 0.23% 0 | \$0.00 | NA 0 |  |
| OPEN MORTGAGE, LLC   | 2 | \$122,568.36 | 0.47% 0 | \$0.00 | NA 0 |  |
| PACOR MORTGAGE CORP  | 1 | \$63,000.00  | 0.24% 0 | \$0.00 | NA 0 |  |
| PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                            | 1 | \$78,653.17  | 0.3% 0  | \$0.00 | NA 0 |  |
| PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION                           | 1 | \$69,913.92  | 0.27% 0 | \$0.00 | NA 0 |  |
| PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                   | 1 | \$54,685.71  | 0.21%   | \$0.00 | NA 0 |  |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                  | 1 | \$49,999.45  | 0.19%   | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$54,873.55  | 0.21% 0 | \$0.00 | NA 0 |  |
| PREMIER HOME MORTGAGE, INC   | 1 | \$81,649.48  | 0.31%   | \$0.00 | NA 0 |  |
| PREMIUM MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION              | 1 | \$43,150.45  | 0.17% 0 | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 7 | \$405,952.45 | 1.56%   | \$0.00 | NA 0 |  |
| PRIME MORTGAGE LENDING,<br>INC A NORTH CAROLINA<br>CORPORATION         | 1 | \$83,903.65  | 0.32% 0 | \$0.00 | NA 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 3 | \$203,819.06 | 0.78% 0 | \$0.00 | NA 0 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC                                       | 1 | \$74,907.77  | 0.29%   | \$0.00 | NA 0 |  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 2 | \$111,600.00 | 0.43%   | \$0.00 | NA 0 |  |
| REPUBLIC BANK AND TRUST  | 1 | \$72,967.21  | 0.28% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                  | 1 | \$64,920.07  | 0.25%   | \$0.00 | NA 0 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION    | 1 | \$79,988.15  | 0.31% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION<br>W CFL # 607 3548 | 1 | \$78,564.70  | 0.3% 0  | \$0.00 | NA 0 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY A FLORIDA CORP                          | 1 | \$80,900.40  | 0.31%   | \$0.00 | NA 0 |  |
| ROYAL UNITED MORTGAGE<br>LLC   | 4 | \$247,816.86 | 0.95% 0 | \$0.00 | NA 0 |  |
| <br>RUOFF MORTGAGE<br>COMPANY, INC. AN INDIANA<br>CORPORATION          | 1 | \$53,134.58  | 0.2% 0  | \$0.00 | NA 0 |  |

| SEACOAST NATIONAL BANK                 | 1 | \$54,183.29       | 0.21% 0  | \$0.00  | NA   | 0  |
|--|---|-------------------|----------|---------|------|----|
| SECURITYNATIONAL                       |   |                   |          |         |      |    |
| MORTGAGE COMPAN, A                     | 1 | \$71,611.84       | 0.28% 0  | \$0.00  | NA   | 0  |
| UTAH CORPORATION                       |   |                   |          |         |      |    |
| SECURITYNATIONAL                       | 2 | \$116,551.27      | 0.45% 0  | \$0.00  | NA   | n  |
| MORTGAGE COMPANY                       |   | Ψ110,331.27       | 0.43700  | Ψ0.00   | 11/1 | _  |
| SECURITYNATIONAL                       |   |                   |          |         |      |    |
| MORTGAGE COMPANY , A                   | 1 | \$58,428.07       | 0.22% 0  | \$0.00  | NA   | 0  |
| UTAH CORP                              |   |                   |          |         |      |    |
| SECURITYNATIONAL                       |   | *****             |          | * 0 0 0 |      |    |
| MORTGAGE COMPANY A                     | 2 | \$150,824.64      | 0.58% 0  | \$0.00  | NA   | 0  |
| UTAH CORPORATION                       |   |                   |          |         |      |    |
| SECURITYNATIONAL                       | 1 | Φ.C.C. 52.5. 2.7. | 0.260(0  | Φ0.00   | NT A |    |
| MORTGAGE COMPANY, A                    | 1 | \$66,525.37       | 0.26% 0  | \$0.00  | NA   | U  |
| UTAH CORPORATION                       |   |                   |          |         |      |    |
| SECURITYNATIONAL<br>MORTCA CE COMPANY  | 1 | \$77.504.50       | 0.20/ 0  | <b></b> | NIA  |    |
| MORTGAGE COMPANY,<br>AUTHA CORPORATION | 1 | \$77,504.58       | 0.3% 0   | \$0.00  | NA   | U  |
| SFMC, LP DBA SERVICE FIRST             |   |                   |          |         |      |    |
| MORTGAGE COMPANY                       | 1 | \$52,250.00       | 0.2% 0   | \$0.00  | NA   | 0  |
| SOLERA NATIONAL BANK                   | 1 | \$54,582.81       | 0.21% 0  | \$0.00  | NA   | 0  |
| SOUTHSIDE BANK                         | 1 | \$84,000.00       | 0.32% 0  | \$0.00  |      |    |
| STEARNS BANK, NATIONAL                 | 1 | ψο+,000.00        | 0.52700  | ψ0.00   | IVA  |    |
| ASSOCIATION, A NATIONAL                | 1 | \$84,000.00       | 0.32% 0  | \$0.00  | NA   | 0  |
| BANKING ASSOCIATION                    | 1 | ψο-1,000.00       | 0.3270   | Ψ0.00   | 1171 |    |
| SUBURBAN MORTGAGE, INC.                | 1 | \$78,312.15       | 0.3% 0   | \$0.00  | NA   | 0  |
| SUCCESS MORTGAGE                       |   | . ,               |          | ·       |      |    |
| PARTNERS, INC. MICHIGAN                | 1 | \$49,444.53       | 0.19% 0  | \$0.00  | NA   | 0  |
| CORPORATION                            |   | ,                 |          | ,       |      |    |
| SUCCESS MORTGAGE                       |   |                   |          |         |      |    |
| PARTNERS, INC., MICHIGAN               | 1 | \$52,934.83       | 0.2% 0   | \$0.00  | NA   | 0  |
| CORPORATION                            |   |                   |          |         |      |    |
| SUMMIT FUNDING, INC                    | 2 | \$142,781.02      | 0.55% 0  | \$0.00  | NA   | 0  |
| SUMMIT FUNDING, INC.                   | 2 | \$118,862.08      | 0.46% 0  | \$0.00  | NA   | 0  |
| SUNSTREET MORTGAGE, LLC,               |   |                   |          |         |      |    |
| AN ARIZONA LIMITED                     | 1 | \$79,806.19       | 0.31% 0  | \$0.00  | NA   | 0  |
| LIABILITY COMPANY                      |   |                   |          |         |      |    |
| THE COASTAL BANK                       | 1 | \$60,000.00       | 0.23% 0  | \$0.00  | NA   | 0  |
| THE FIRST, A NATIONAL                  | 1 | \$71,162.39       | 0.27% 0  | \$0.00  | NA   | ار |
| BANKING ASSOCIATION                    | 1 | ·                 |          |         |      | 4  |
| THE MORTGAGE FIRM INC                  | 1 | \$67,872.06       | 0.26% 0  | \$0.00  | NA   | 0  |
| THE NORTHERN OHIO                      |   |                   |          |         |      |    |
| INVESTMENT COMPANY DBA                 | 1 | \$52,190.06       | 0.2% 0   | \$0.00  | NA   | 0  |
| CONCORD MORTGAGE                       |   | . ,               |          | ,       |      |    |
| GROUP                                  |   |                   |          |         |      | +  |
| TIDEWATER MORTGAGE                     | 1 | \$83,029.65       | 0.32% 0  | \$0.00  | NA   | 0  |
| SERVICES, INC                          | 1 | \$60,000,00       | 0.2207.0 | ቀለ ለለ   | NT A |    |
|  |   | \$60,000.00       | 0.23% 0  | \$0.00  | NA   | ٧  |
|  |   |                   |          |         |      |    |

|           | TOWNE MORTGAGE<br>COMPANY  |   |                 |        |         |          |      |   |
|-----------|--|---|-----------------|--------|---------|----------|------|---|
|           | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FUNDING                          | 1                                       | \$69,913.93     | 0.27%  | 0       | \$0.00   | NA ( | 0 |
|           | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 1                                       | \$72,981.81     | 0.28%  | O       | \$0.00   | NA   | 0 |
|           | UNION MORTGAGE GROUP,<br>INC.  | 1                                       | \$54,339.04     | 0.21%  | 0       | \$0.00   | NA ( | 0 |
|           | UNIVERSITY LENDING<br>GROUP LLC  | 1                                       | \$82,398.56     | 0.32%  | 0       | \$0.00   | NA   | 0 |
|           | UNIVERSITY LENDING<br>GROUP, LLC   | 1                                       | \$32,250.00     |        | Ш       | ·        | NA   |   |
|           | V.I.P. MORTGAGE, INC   | 1                                       | \$67,916.39     | 0.26%  | 0       | \$0.00   | NA ( | 0 |
|           | V.I.P. MORTGAGE, INC.  | 4                                       | \$236,945.09    | 0.91%  | 0       | \$0.00   | NA ( | 0 |
|           | WALLICK + VOLK, INC.   | 1                                       | \$63,921.30     | 0.25%  | 0       | \$0.00   | NA ( |   |
|           | WATERSTONE MORTGAGE<br>CORP.   | 1                                       |                 |        |         |          | NA   |   |
|           | WATERSTONE MORTGAGE<br>CORP. A CORP  | 1                                       | \$80,899.72     | 0.31%  | 0       | \$0.00   | NA   | 0 |
|           | WATERSTONE MORTGAGE<br>CORP. A CORPORATION   | 1                                       | \$66,322.04     | 0.25%  | 0       | \$0.00   | NA   | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 2                                       | \$122,200.00    | 0.47%  | 0       | \$0.00   | NA ( | 0 |
|           | WELLS FARGO BANK, N.A.   | 213                                     | \$12,853,934.57 | 49.37% | 0       | \$0.00   | NA ( | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST NA A<br>NATIONAL BANK | 1                                       | \$60,056.04     |        |         |          | NA ( |   |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1                                       | \$59,243.53     |        | Ш       |          | NA   | 0 |
| Total     |  | 418                                     | \$26,034,074.11 | 100%   | 0       | \$0.00   |      | 0 |
|           |  | لــــــــــــــــــــــــــــــــــــــ |                 |        | $\prod$ | <u> </u> |      |   |
| 3138XJ6R3 | 4TRUST MORTGAGE, INC.  | 1                                       | \$108,872.03    | 0.43%  | 0       | \$0.00   | NA ( | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.  | 1                                       | \$99,976.92     | 0.39%  | O       | \$0.00   | NA ( | 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                    | 1                                       | \$101,125.50    | 0.4%   | 0       | \$0.00   | NA   | 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC   | 1                                       | \$90,146.48     | 0.36%  | 0       | \$0.00   | NA ( | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION                    | 1                                       | \$104,975.00    | 0.41%  | 0       | \$0.00   | NA   | 0 |
|           | AMERIFIRST FINANCIAL INC<br>A CORPORATION  | 1                                       | 111,            |        | Ш       | ·        | NA ( |   |
|           | AMERIFIRST FINANCIAL INC.  | 1                                       | \$90,538.54     | 0.36%  | 0       | \$0.00   | NA ( | 0 |

| 1 | \$103,125.00                          | 0.41% 0   | \$0.00  | NA  | 0   |
|---|---------------------------------------|---|---|---|---|
| 1 | \$103,306.36                          | 0.41% 0   | \$0.00  | NA  | 0   |
| 1 | \$95,802.05                           | 0.38% 0   | \$0.00  | NA  | 0   |
| 1 | \$109,873.83                          |   |   |   |   |
| 1 | \$98,791.15                           | 0.39% 0   | \$0.00  | NA  | 0   |
| 1 | \$89,199.93                           | 0.35% 0   | \$0.00  | NA  | 0   |
| 1 | \$100,676.06                          | 0.4% 0  | \$0.00  | NA  | 0   |
| 1 | \$85,397.27                           | 0.34% 0   | \$0.00  | NA  | 0   |
| 1 | \$99,677.29                           | 0.39% 0   | \$0.00  | NA  | 0   |
| 1 | \$87,600.00                           | 0.35% 0   | \$0.00  | NA  | 0   |
| 1 | \$104,277.43                          | 0.41% 0   | \$0.00  | NA  | 0   |
| 1 | \$89,915.74                           | 0.35% 0   | \$0.00  | NA  | 0   |
| 1 | \$99,655.00                           | 0.39% 0   | \$0.00  | NA  | 0   |
| 1 | \$88,690.81                           | 0.35% 0   | \$0.00  | NA  | 0   |
| 1 | \$85,500.00                           | 0.34% 0   | \$0.00  | NA  | 0   |
| 1 | \$108,250.69                          | 0.43% 0   | \$0.00  | NA  | 0   |
| 1 | \$101,874.59                          | 0.4% 0  | \$0.00  | NA  | 0   |
| 1 | \$99,805.39                           | 0.39% 0   | \$0.00  | NA  | 0   |
| 1 | \$96,786.23                           | 0.38% 0   | \$0.00  | NA  | 0   |
| 1 | \$87,769.42                           | 0.35% 0   | \$0.00  | NA  | 0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$103,306.36         1       \$95,802.05         1       \$109,873.83         1       \$98,791.15         1       \$89,199.93         1       \$100,676.06         1       \$85,397.27         1       \$99,677.29         1       \$87,600.00         1       \$104,277.43         1       \$99,655.00         1       \$88,690.81         1       \$85,500.00         1       \$108,250.69         1       \$101,874.59         1       \$99,805.39         1       \$99,805.39 | 1       \$103,306.36       0.41% 0         1       \$95,802.05       0.38% 0         1       \$109,873.83       0.43% 0         1       \$98,791.15       0.39% 0         1       \$89,199.93       0.35% 0         1       \$89,199.93       0.35% 0         1       \$85,397.27       0.34% 0         1       \$99,677.29       0.39% 0         1       \$87,600.00       0.35% 0         1       \$89,915.74       0.35% 0         1       \$99,655.00       0.39% 0         1       \$88,690.81       0.35% 0         1       \$85,500.00       0.34% 0         1       \$101,874.59       0.4% 0         1       \$99,805.39       0.39% 0         1       \$99,805.39       0.39% 0 | 1       \$103,306.36       0.41% 0       \$0.00         1       \$95,802.05       0.38% 0       \$0.00         1       \$109,873.83       0.43% 0       \$0.00         1       \$98,791.15       0.39% 0       \$0.00         1       \$89,199.93       0.35% 0       \$0.00         1       \$100,676.06       0.4% 0       \$0.00         1       \$85,397.27       0.34% 0       \$0.00         1       \$99,677.29       0.39% 0       \$0.00         1       \$87,600.00       0.35% 0       \$0.00         1       \$89,915.74       0.35% 0       \$0.00         1       \$89,915.74       0.35% 0       \$0.00         1       \$88,690.81       0.35% 0       \$0.00         1       \$85,500.00       0.34% 0       \$0.00         1       \$108,250.69       0.43% 0       \$0.00         1       \$99,805.39       0.39% 0       \$0.00         1       \$99,805.39       0.39% 0       \$0.00         1       \$99,786.23       0.38% 0       \$0.00 | 1       \$103,306.36       0.41% 0       \$0.00       NA         1       \$95,802.05       0.38% 0       \$0.00       NA         1       \$109,873.83       0.43% 0       \$0.00       NA         1       \$98,791.15       0.39% 0       \$0.00       NA         1       \$89,199.93       0.35% 0       \$0.00       NA         1       \$100,676.06       0.4% 0       \$0.00       NA         1       \$99,677.29       0.39% 0       \$0.00       NA         1       \$87,600.00       0.35% 0       \$0.00       NA         1       \$87,600.00       0.35% 0       \$0.00       NA         1       \$89,915.74       0.35% 0       \$0.00       NA         1       \$99,655.00       0.39% 0       \$0.00       NA         1       \$88,690.81       0.35% 0       \$0.00       NA         1       \$85,500.00       0.34% 0       \$0.00       NA         1       \$101,874.59       0.4% 0       \$0.00       NA         1       \$99,805.39       0.39% 0       \$0.00       NA         1       \$96,786.23       0.38% 0       \$0.00       NA |

| ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                   | A 1   | \$99,083.53  | 0.39% 0 | \$0.00 | NA 0 |  |
|---|-------|--------------|---------|--------|------|--|
| EUSTIS MORTGAGE<br>CORPORATION  | 1     | \$99,879.85  | 0.39% 0 | \$0.00 | NA 0 |  |
| F + B ACQUISITION GROUI<br>LLC  | 2, 1  | \$106,400.00 | 0.42% 0 | \$0.00 | NA 0 |  |
| F AND M BANK, A BANKIN<br>COPORATION                                    | IG 1  | \$105,450.00 | 0.42% 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                   | 1     | \$99,785.41  | 0.39% 0 | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATIO                              | N 1   | \$96,783.35  | 0.38% 0 | \$0.00 | NA 0 |  |
| FIRST MARINER BANK  | 1     | \$109,471.32 | 0.43% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK,<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE           | 1     | \$88,900.00  | 0.35% 0 | \$0.00 | NA 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC   | 1     | \$104,990.75 | 0.41% 0 | \$0.00 | NA 0 |  |
| GEORGETOWN MORTGAG<br>LLC   | E, 2  | \$198,976.79 | 0.79% 0 | \$0.00 | NA 0 |  |
| GFI MORTGAGE BANKERS<br>INC   | 1     | \$87,896.68  | 0.35% 0 | \$0.00 | NA 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                   | 1     | \$85,307.04  | 0.34% 0 | \$0.00 | NA 0 |  |
| GUARANTEED RATE, INC.,<br>DELAWARE CORPORATIO                           |       | \$101,733.17 | 0.4% 0  | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILI<br>COMPANY | ITY 1 | \$85,500.00  | 0.34% 0 | \$0.00 | NA 0 |  |
| HOMESALE MORTGAGE, L  | LC 1  | \$105,470.16 | 0.42% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING<br>LLC   | 1     | \$95,948.82  | 0.38% 0 | \$0.00 |      |  |
| HOMESERVICES LENDING<br>LLC DBA EDINA REALTY<br>MORTGAGE                | 1     | \$90,139.03  | 0.36% 0 | \$0.00 | NA 0 |  |
| HOMESTAR FINANCIAL CO   | ORP 1 | \$91,092.93  | 0.36% 0 | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES                                       | 1     | \$105,550.00 | 0.42% 0 | \$0.00 |      |  |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION               | N 1   | \$107,068.19 | 0.42% 0 | \$0.00 | NA 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 1     | \$91,886.88  | 0.36% 0 | \$0.00 | NA 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS                              | 1     | \$93,395.23  | 0.37% 0 | \$0.00 | NA 0 |  |

| CORPORATION  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                   | 2 | \$197,344.04 | 0.78%   | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1 | \$101,125.51 | 0.4%    | \$0.00 | NA | 0 |
| JERSEY MORTGAGE<br>COMPANY   | 1 | \$89,891.86  | 0.35%   | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION          | 1 | \$90,900.00  | 0.36%   | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE<br>GROUP A LIMITED LIABILITY<br>COMPANY         | 1 | \$102,282.54 | 0.4%    | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC,A<br>KENTUCKY CHARTERED<br>BANK                      | 1 | \$105,450.00 | 0.42%   | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                      | 2 | \$216,232.64 | 0.85%   | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$103,422.67 | 0.41%   | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                       | 1 | \$90,512.57  | 0.36%   | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                     | 1 | \$104,021.94 | 0.41%   | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP                              | 1 | \$93,642.46  | 0.37%   | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                       | 1 | \$104,798.93 | 0.41%   | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP                                    | 1 | \$90,139.03  | 0.36%   | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                   | 1 | \$98,684.00  | 0.39%   | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                            | 1 | \$101,000.00 | 0.4%    | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$85,500.00  | 0.34%   | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT<br>UNION  | 1 | \$107,867.21 | 0.43%   | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 2 | \$192,610.52 | 0.76%   | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION             | 1 | \$99,879.85  | 0.39% ( |        |    |   |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                             | 1 | \$90,000.00  | 0.36%   | \$0.00 | NA | 0 |
|  | 1 | \$102,432.38 | 0.4%    | \$0.00 | NA | 0 |

| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$85,500.00  | 0.34% 0 | \$0.00 | ) NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 3 | \$290,792.00 | 1.15% 0 | \$0.00 | ) NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                 | 1 | \$89,489.83  | 0.35% 0 | \$0.00 | ) NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$87,210.00  | 0.34% 0 | \$0.00 | ) NA | 0 |
| PEOPLES BANK A KANSAS<br>CORPORATION                                    | 1 | \$88,396.09  | 0.35% 0 | \$0.00 | ) NA | 0 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORP                          | 1 | \$102,479.54 | 0.4% 0  | \$0.00 | ) NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 4 | \$375,814.52 | 1.48% 0 | \$0.00 | ) NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 3 | \$311,893.17 | 1.23% 0 | \$0.00 | ) NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1 | \$104,000.00 | 0.41% 0 | \$0.00 | ) NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABLIITY COMPANY  | 1 | \$99,611.18  | 0.39% 0 | \$0.00 | ) NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY             | 1 | \$109,200.00 | 0.43% 0 | \$0.00 | ) NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$87,027.38  | 0.34% 0 | \$0.00 | ) NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 3 | \$280,054.88 | 1.1% 0  | \$0.00 | NA   | 0 |
| SEACOAST NATIONAL BANK  | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA   | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                     | 1 | \$105,070.36 |         |        |      |   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION              | 3 | \$280,244.98 | 1.11% 0 | \$0.00 | ) NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                    | 1 | \$94,783.31  | 0.37% 0 | \$0.00 | ) NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION             | 2 | \$214,606.43 | 0.85% 0 | \$0.00 | ) NA | 0 |

| <br>   |     |                 |          |        |    |    |
|--|-----|-----------------|----------|--------|----|----|
| SERVISFIRST BANK A<br>CORPORATION                                      | 1   | \$103,868.10    | 0.41%    | \$0.00 | NA | 0  |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1   | \$109,000.00    | 0.43% 0  | \$0.00 | NA | 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION     | 1   | \$94,391.61     | 0.37% 0  | \$0.00 | NA | 0  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC                                  | 1   | \$104,870.89    | 0.41% 0  | \$0.00 | NA | 0  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION         | 1   | \$90,895.62     | 0.36% 0  | \$0.00 | NA | .0 |
| STELLARONE BANK  | 1   | \$103,073.11    | 0.41% 0  | \$0.00 | NA | 0  |
| STOCKTON MORTGAGE<br>CORPORATION                                       | 1   | \$87,891.80     | 0.35%    | \$0.00 | NA | 0  |
| SUMMIT FUNDING, INC.   | 2   | \$197,010.10    | 0.78% 0  | \$0.00 | NA | 0  |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                       | 1   | \$103,400.00    | 0.41% 0  | \$0.00 | NA | 0  |
| SYNOVUS MORTGAGE CORP  | 1   | \$89,851.66     | 0.35% 0  | \$0.00 | NA | .0 |
| SYRACUSE SECURITIES, INC.<br>A NEW YORK CORPORATION                    | 1   | \$100,631.72    | 0.4% 0   | \$0.00 | NA | 0  |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                  | 1   | \$95,842.49     | 0.38% 0  | \$0.00 | NA | 0  |
| THE MORTGAGE COMPANY   | 1   | \$107,873.20    | 0.43% 0  | \$0.00 | NA | 0  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                       | 1   | \$90,895.62     | 0.36% 0  | \$0.00 | NA | 0  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                      | 1   | \$102,000.00    | 0.4%     | \$0.00 | NA | 0  |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FUNDING          | 1   | \$85,500.00     | 0.34% 0  |        | NA | .0 |
| TRIDENT MORTGAGE CO., LP   | 2   | \$202,127.34    | 0.8% 0   | \$0.00 | NA | 0  |
| UNIVERSITY LENDING<br>GROUP, LLC                                       | 2   | \$198,463.81    | 0.78%    | \$0.00 | NA | 0  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1   | \$98,886.45     | 0.39% 0  | \$0.00 | NA | 0  |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                 | 1   | \$96,000.00     | 0.38% 0  | \$0.00 | NA | 0  |
| VIRGINIA FIRST MORTGAGE  | 1   | \$99,877.04     | 0.39% 0  | \$0.00 | NA | 0  |
| WATSON MORTGAGE CORP   | 1   | \$104,500.00    | 0.41% 0  | \$0.00 | NA | 0  |
| WELLS FARGO BANK, N.A.   | 125 | \$12,258,508.12 | 48.37% 0 | \$0.00 | NA | 0  |
| WESTSTAR MORTGAGE, INC.  | 1   | \$109,864.75    | 0.43% 0  | \$0.00 | NA | 0  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., NA | 1   | \$88,246.28     | 0.35% 0  | \$0.00 | NA | 0  |

|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1   | \$99,161.13     | 0.39% | 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-------|----------|------|
|           | YADKIN BANK   | 1   | \$94,190.68     | 0.37% | 0 \$0.00 | NA 0 |
|           | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                                   | 1   |                 | 0.34% |          |      |
| Total     |   | 259 | \$25,344,740.50 | 100%  | 0 \$0.00 | 0    |
|           |   |     |                 |       |          |      |
| 3138XJ6S1 | A K T AMERICAN CAPITAL,<br>INC A CALIFORNIA<br>CORPORATION                                | 1   | \$137,511.87    | 0.28% | 0 \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$134,841.50    | 0.27% | 0 \$0.00 | NA 0 |
|           | AFFILIATED BANK   | 1   | \$110,766.80    | 0.22% | 0 \$0.00 | NA 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                                    | 1   | \$139,650.00    | 0.28% | 0 \$0.00 | NA 0 |
|           | AMCAP MORTGAGE, LTD.  | 1   | \$142,033.05    | 0.29% | 0 \$0.00 | NA 0 |
|           | AMCAP MORTGAGE, LTD.<br>CO., A TEXAS LIMITED<br>PARTNERSHIP                               | 1   |                 | 0.25% | 0 \$0.00 |      |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION                               | 1   | \$113,025.22    | 0.23% | 0 \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                       | 1   | \$148,750.00    | 0.3%  | 0 \$0.00 | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                               | 1   | \$139,336.22    | 0.28% | 0 \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 1   | \$134,841.50    | 0.27% | 0 \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP                            | 1   | \$137,588.27    | 0.28% | 0 \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION   | 1   | \$148,200.00    | 0.3%  | 0 \$0.00 | NA 0 |
|           | AMERIPRO FUNDING, INC   | 1   | \$130,150.00    | 0.26% | 0 \$0.00 | NA 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                           | 1   | \$120,564.74    | 0.24% | 0 \$0.00 | NA 0 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 1   | \$129,989.97    | 0.26% | 0 \$0.00 | NA 0 |
|           |   | 1   | \$119,855.81    | 0.24% | 0 \$0.00 | NA 0 |

| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY              |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$115,770.12 | 0.24% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1 | \$131,898.54 | 0.27% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST   | 2 | \$230,853.68 | 0.47% 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC LLC  | 1 | \$131,637.94 | 0.27% 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY      | 1 | \$116,865.79 | 0.24% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1 | \$125,249.33 | 0.25% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$116,765.92 | 0.24% 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$132,843.85 | 0.27% 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$127,043.60 | 0.26% 0 | \$0.00 |    | _ |
| CHRISTIAN HOLDINGS INC.   | 1 | \$136,462.90 | 0.28% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                      | 1 | \$110,076.51 | 0.22% 0 |        |    | _ |
| COMMERCE MORTGAGE   | 1 | \$143,830.94 | 0.29% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORP   | 1 | \$129,785.44 | 0.26% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                   | 1 | \$147,818.02 | 0.3% 0  | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A LP                                 | 1 | \$121,600.00 | 0.25% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 2 | \$269,384.00 | 0.55% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                         | 1 | \$135,800.00 | 0.28% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT, LLC   | 1 | \$144,721.83 | 0.29% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT, LLC , A NEW<br>JERSEY LLC                             | 1 | \$115,767.06 | 0.24% 0 |        |    |   |
| ENVOY MORTGAGE, LTD.  | 1 | \$143,273.62 | 0.29% 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE<br>BANKERS, LLC, A  | 2 | \$242,221.84 | 0.49% 0 | \$0.00 | NA | 0 |

| 2 | \$229,533.25                          | 0.47%   | \$0.00   | NA 0  |
|---|---------------------------------------|---|--|---|
| 2 |                                       | -   |  |   |
|   | \$292,168.65                          | 0.59%   | \$0.00   | NA 0  |
| 2 | \$241,694.30                          | 0.49% (   | \$0.00   | NA 0  |
| 1 | \$114,159.45                          | 0.23%   | \$0.00   | NA 0  |
| 1 | \$122,399.31                          | 0.25%   | \$0.00   | NA 0  |
| 1 | \$128,092.31                          | 0.26%   | \$0.00   | NA 0  |
| 1 | \$125,845.07                          | 0.26%   | \$0.00   | NA 0  |
| 1 | \$140,310.00                          | 0.28%   | \$0.00   | NA 0  |
| 1 | \$138,690.74                          | 0.28%   | \$0.00   | NA 0  |
| 1 | \$138,540.90                          | 0.28%   | \$0.00   | NA 0  |
| 1 | \$134,802.12                          | 0.27%   | \$0.00   | NA 0  |
| 1 | \$125,533.99                          | 0.25%   | \$0.00   | NA 0  |
| 1 | \$139,489.81                          |   |  | NA 0  |
| 1 | \$118,603.82                          | 0.24% (   | \$0.00   | NA 0  |
| 1 | \$117,300.00                          | 0.24%   | \$0.00   | NA 0  |
| 1 | \$125,595.18                          | 0.26%   | \$0.00   | NA 0  |
| 1 | \$146,120.11                          | 0.3%  | \$0.00   | NA 0  |
| 1 | \$134,218.68                          | 0.27% (   | \$0.00   | NA 0  |
| 1 | \$147,068.94                          | 0.3%  | \$0.00   | NA 0  |
| 1 | \$113,869.24                          | 0.23%   | \$0.00   | NA 0  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$114,159.45 1 \$122,399.31 1 \$128,092.31 1 \$125,845.07 1 \$140,310.00 1 \$138,690.74 1 \$134,802.12 1 \$125,533.99 1 \$139,489.81 1 \$118,603.82 1 \$117,300.00 1 \$125,595.18 1 \$146,120.11 1 \$134,218.68 | 1       \$114,159.45       0.23%         1       \$122,399.31       0.25%         1       \$128,092.31       0.26%         1       \$125,845.07       0.26%         1       \$140,310.00       0.28%         1       \$138,690.74       0.28%         1       \$138,540.90       0.28%         1       \$134,802.12       0.27%         1       \$125,533.99       0.25%         1       \$139,489.81       0.28%         1       \$118,603.82       0.24%         1       \$117,300.00       0.24%         1       \$125,595.18       0.26%         1       \$134,218.68       0.27%         1       \$134,218.68       0.27% | 1       \$114,159.45       0.23% 0       \$0.00         1       \$122,399.31       0.25% 0       \$0.00         1       \$128,092.31       0.26% 0       \$0.00         1       \$125,845.07       0.26% 0       \$0.00         1       \$140,310.00       0.28% 0       \$0.00         1       \$138,690.74       0.28% 0       \$0.00         1       \$138,540.90       0.28% 0       \$0.00         1       \$134,802.12       0.27% 0       \$0.00         1       \$125,533.99       0.25% 0       \$0.00         1       \$139,489.81       0.28% 0       \$0.00         1       \$118,603.82       0.24% 0       \$0.00         1       \$117,300.00       0.24% 0       \$0.00         1       \$146,120.11       0.3% 0       \$0.00         1       \$134,218.68       0.27% 0       \$0.00         1       \$147,068.94       0.3% 0       \$0.00 |

| CORPORATION   |   |              |       |          |      | $\perp$ |
|---|---|--------------|-------|----------|------|---------|
| GUADALUPE NATIONAL<br>BANK  | 1 | \$148,325.66 | 0.3%  | 0 \$0.00 | NA 0 | )       |
| GUARANTY BOND BANK, NA  | 1 | \$135,832.78 | 0.28% | 0 \$0.00 | NA 0 | )       |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                                    | 1 | \$139,827.86 | 0.28% | 0 \$0.00 |      |         |
| HAMILTON GROUP FUNDING, INC.  | 1 | \$118,603.99 | 0.24% | 0 \$0.00 | NA 0 | )       |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                            | 1 | \$124,845.80 | 0.25% | 0 \$0.00 | NA 0 | )       |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                           | 1 | \$144,946.56 | 0.29% | 0 \$0.00 | NA 0 | )       |
| HOMESERVICES LENDING,<br>LLC  | 3 | \$380,689.33 | 0.77% | 0 \$0.00 | NA 0 | )       |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK  | 1 | \$147,568.32 | 0.3%  | 0 \$0.00 | NA 0 | )       |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA ASSET<br>MORTGAGE                            | 1 | \$138,579.39 | 0.28% | 0 \$0.00 | NA 0 | )       |
| HOUSTONIAN MORTGAGE<br>GROUP, INC., D/B/A WESTIN<br>MORTGAGE GROUP                  | 1 | \$121,550.00 | 0.25% | 0 \$0.00 | NA 0 | )       |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                           | 1 | \$134,245.84 | 0.27% | 0 \$0.00 | NA 0 | )       |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                          | 1 | \$132,307.12 | 0.27% | 0 \$0.00 | NA 0 | )       |
| INVESTAR BANK, A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION                | 1 | \$139,827.86 | 0.28% | 0 \$0.00 | NA 0 | )       |
| KEY MORTGAGE SERVICES,<br>INC A CORPORATION   | 1 | \$139,952.70 | 0.28% | 0 \$0.00 | NA 0 | )       |
| KLEINBANK   | 1 | \$110,575.95 | 0.22% | 0 \$0.00 | NA 0 | )       |
| KLEINBANK DBA<br>KLEINMORTGAGE  | 1 | \$137,700.00 | 0.28% | 0 \$0.00 | NA 0 | )       |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$128,008.00 | 0.26% | 0 \$0.00 | NA 0 | )       |
| LEADERONE FINANCIAL<br>CORPORATION A CORP   | 1 | \$120,704.41 | 0.25% | 0 \$0.00 | NA 0 | )       |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIVISION OF<br>MAIN BANK A NEW MEXICO<br>CORP | 1 | \$119,555.55 | 0.24% | 0 \$0.00 | NA 0 | )       |
|   | 1 | \$128,000.00 | 0.26% | \$0.00   | NA 0 | )       |

| MIDWEST LOAN SERVICES INC   |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| MONARCH BANK  | 1 | \$148,675.00 | 0.3% 0  | \$0.00 | NA 0 |  |
| MORIA DEVELOPMENT, INC ,<br>AN ARIZONA CORP                           | 1 | \$120,601.53 | 0.24% 0 | \$0.00 | NA 0 |  |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                      | 4 | \$513,591.30 | 1.04% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                | 1 | \$115,289.49 | 0.23% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$141,825.40 | 0.29% 0 | \$0.00 | NA 0 |  |
| MORTGAGE MASTER, INC  | 2 | \$243,860.62 | 0.5% 0  | \$0.00 | NA 0 |  |
| MORTGAGE MASTER, INC.   | 1 | \$135,832.78 | 0.28% 0 | \$0.00 | NA 0 |  |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$111,871.53 | 0.23% 0 | \$0.00 | NA 0 |  |
| NATIONS DIRECT MORTGAGE<br>LLC  | 2 | \$251,314.61 | 0.51% 0 | \$0.00 | NA 0 |  |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                     | 1 | \$112,373.93 | 0.23% 0 | \$0.00 | NA 0 |  |
| NORTHWEST MORTGAGE<br>GROUP, INC                                      | 1 | \$113,863.02 | 0.23% 0 | \$0.00 | NA 0 |  |
| NORTHWEST MORTGAGE<br>GROUP, INC.                                     | 1 | \$114,500.00 | 0.23% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                            | 2 | \$234,590.24 | 0.48% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORP         | 1 | \$139,019.04 | 0.28% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 3 | \$420,223.28 | 0.85% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$147,830.24 | 0.3% 0  | \$0.00 | NA 0 |  |
| OPEN MORTGAGE, LLC  | 1 | \$147,268.69 | 0.3% 0  | \$0.00 | NA 0 |  |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                 | 2 | \$243,007.49 | 0.49% 0 | \$0.00 | NA 0 |  |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                    | 1 | \$116,715.97 | 0.24% 0 | \$0.00 | NA 0 |  |
| POINT MORTGAGE<br>CORPORATION, A FLORIDA<br>CORP                      | 1 | \$124,712.62 | 0.25% 0 | \$0.00 | NA 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA                         | 1 | \$132,000.00 | 0.27% 0 | \$0.00 | NA 0 |  |

| CORPORATION                              |   |               |           |               |       |   |
|--|---|---------------|-----------|---------------|-------|---|
| PREMIER HOME MORTGAGE,                   | 1 | \$114,000.00  | 0.23% 0   | \$0.00        | NA    |   |
| INC                                      | 1 | ·             |           |               |       |   |
| PREMIUM MORTGAGE CORP.                   | 1 | \$116,231.90  | 0.24% 0   | \$0.00        | NA (  | ) |
| PREMIUM MORTGAGE CORP.,                  | 1 | \$144,000.00  | 0.29% 0   | \$0.00        | NA    | ) |
| A NEW YORK CORPORATION                   |   | ·             |           |               |       |   |
| PRESIDENTIAL BANK F.S.B.                 | 1 | \$149,815.56  | 0.3% 0    | \$0.00        | NA (  | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC     | 3 | \$401,522.25  | 0.82% 0   | \$0.00        | NA    | ) |
| PRIMARY RESIDENTIAL                      |   |               |           |               |       | + |
| MORTGAGE, INC.                           | 5 | \$645,506.39  | 1.31% 0   | \$0.00        | NA (  | ) |
| PRIMELENDING, A                          |   |               |           |               |       |   |
| PLAINSCAPITAL COMPANY                    | 4 | \$514,926.74  | 1.05% 0   | \$0.00        | NA    | ) |
| PROSPERITY HOME                          | 1 | ¢110.704.20   | 0.2467.0  | ΦΩ ΩΩ         | NIA C |   |
| MORTGAGE, LLC                            | 1 | \$119,704.30  | 0.24% 0   | \$0.00        | NA    | ) |
| PULASKI BANK, A FEDERAL                  | 2 | \$256,405.00  | 0.52% 0   | \$0.00        | NA    |   |
| SAVINGS BANK                             | 2 | \$230,403.00  | 0.32 70 0 | <b>Φ</b> 0.00 | IVA   | _ |
| REPUBLIC MORTGAGE HOME                   | 1 | \$123,847.53  | 0.25% 0   | \$0.00        | NA    |   |
| LOANS, LLC                               |   | Ψ120,017.00   | 0.20 / 0  | Ψ σ ι σ σ     | 1111  | 1 |
| RESIDENTIAL HOME                         | 1 | ¢125 052 00   | 0.250     | ¢0.00         | NIA C |   |
| FUNDING CORP., A NEW<br>YORK CORPORATION | 1 | \$125,053.00  | 0.25% 0   | \$0.00        | NA    | 1 |
| RESMAC, INC.                             | 3 | \$360,461.31  | 0.73% 0   | \$0.00        | NA    | ) |
| ROYAL UNITED MORTGAGE                    |   |               |           |               |       |   |
| LLC                                      | 2 | \$231,208.12  | 0.47% 0   | \$0.00        | NA    | ) |
| RP FUNDING, INC.                         | 1 | \$113,967.15  | 0.23% 0   | \$0.00        | NA    | ) |
| RUBICON MORTGAGE                         | 1 | \$147,826.24  | 0.3% 0    | \$0.00        | NA    |   |
| ADVISORS LLC                             | 1 | \$147,820.24  | 0.5 /0 0  | \$0.00        | IVA   | 1 |
| RUOFF MORTGAGE                           | 1 | \$118,400.00  | 0.24% 0   | \$0.00        | NA    | ) |
| COMPANY, INC.                            |   | + 0, 10 010 0 |           | +             |       | 1 |
| RUOFF MORTGAGE                           | 1 | \$123,500.00  | 0.250     | ¢0.00         | NIA C |   |
| COMPANY, INC. A INDIANA<br>CORP          | 1 | \$123,300.00  | 0.23% 0   | \$0.00        | NA    | 1 |
| SCHAEFER MORTGAGE                        |   |               |           |               |       | + |
| CORPORATION                              | 1 | \$130,842.59  | 0.27% 0   | \$0.00        | NA    | ) |
| SECURITYNATIONAL                         |   |               |           |               |       |   |
| MORTGAGE COMPANY A                       | 3 | \$364,709.48  | 0.74% 0   | \$0.00        | NA    | ) |
| UTAH CORP                                |   |               |           |               |       |   |
| SECURITYNATIONAL                         |   |               |           |               |       |   |
| MORTGAGE COMPANY A                       | 1 | \$114,000.00  | 0.23% 0   | \$0.00        | NA    | ) |
| UTAH CORPORATION                         |   |               |           |               |       | + |
| SECURITYNATIONAL                         |   |               |           |               |       |   |
| MORTGAGE COMPANY DBA<br>SECURITYNATIONAL | 1 | \$144,500.00  | 0.29% 0   | \$0.00        | NA    | ) |
| MORTGAGE COMPANY, INC.                   |   |               |           |               |       |   |
| SECURITYNATIONAL                         |   |               |           |               |       | T |
| MORTGAGE COMPANY, A                      | 3 | \$416,811.77  | 0.85% 0   | \$0.00        | NA    | ) |
| UTAH CORPORATION                         |   |               |           |               |       |   |

| SFMC, LP DBA SERVICE FIRST<br>MORTAGGE CO  | 1 | \$142,375.00 | 0.29%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| SHELTER MORTGAGE<br>COMPANY, LLC   | 2 | \$256,205.61 | 0.52%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$110,744.79 | 0.22%   | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                       | 1 | \$122,409.43 | 0.25%   | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION                      | 1 | \$141,861.56 | 0.29%   | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.   | 2 | \$262,979.46 | 0.53%   | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 4 | \$554,720.09 | 1.13% ( | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 4 | \$545,080.21 | 1.11% ( | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1 | \$132,745.31 | 0.27%   | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVAINGS<br>BANK                              | 1 | \$117,664.88 | 0.24%   | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                                | 2 | \$286,222.53 | 0.58%   | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                                | 1 | \$129,843.80 | 0.26%   | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$116,862.63 | 0.24%   | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1 | \$141,837.12 | 0.29% ( | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC A<br>CORPORATION                                 | 1 | \$144,222.44 | 0.29%   | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                     | 1 | \$124,000.00 | 0.25%   | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 1 | \$139,486.04 | 0.28%   | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$149,132.70 | 0.3% (  | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABLITY<br>COMPANY  | 1 | \$123,451.21 | 0.25% ( | \$0.00 | NA | 0 |
| UNIVERSITY LENDING   | 1 | \$117,854.90 | 0.24%   | \$0.00 | NA | 0 |
| •  | - | -            | •       |        | ·- |   |

| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION VANOUARD FUNDING LLC, A LIMITED LIABILITY LOMPANY VANOUARD FUNDING LLC, A LIMITED LIABILITY LOMPANY VANOUARD FUNDING, LLC VANOUARD FUNDING, LLC LISI17,728.71 VANOUARD FUNDING, LLC VANOUARD FUNDING, LLC LISI17,728.71 VANOUARD FUNDING, LLC LISI18,87.63 VANOUARD FUNDING, LLC LISI18,87.63 VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION WALLICK + VOLK, INC. A WYOMING WALLICK + VOLK, INC. A WYOMING WALLICK AND VOLK, INC. LISI32,337.08 VATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEIMORTGAGE CORPORATION WEIMORTGAGE CORPORATION WEIMORTGAGE CORPORATION WEIMORTGAGE CORPORATION WEILS FARGO BANK, N.A. LT7 S22,694,753.72 VALOUARD WESTSTAR MORTGAGE CORPORATION WELLOW BEND MORTGAGE CORPORATION WELLOW BEND MORTGAGE CORPORATION WELLOW BEND MORTGAGE VORPORATION WEILS FARGO BANK, N.A. LT7 S22,694,753.72 VALOUARD WESTSTAR MORTGAGE CORPORATION WEILS FARGO BANK, N.A. LT7 S22,694,753.72 VALOUARD WESTSTAR MORTGAGE CORPORATION WELLS FARGO BANK, N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK, N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION NAA WESTSTAR MORTGAGE CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION NAA CORPORATION WELLS FARGO BANK N.A. LT7 S121,363.85 CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA CORPORATION NAA   | GROUP, LLC  |     |                 |          |        |             |   |
|---|---|-----|-----------------|----------|--------|-------------|---|
| CORPORATION   | GROUP, LLC A LIMITED  | 1   | \$137,031.30    | 0.28% 0  | \$0.00 | NA          | 0 |
| LIMITED LIABILITY   |   | 1   | \$145,000.00    | 0.29%    | \$0.00 | NA          | 0 |
| VERITAS FUNDING, LLC  | LIMITED LIABILITY   |     | \$119,116.37    | 0.24% 0  | \$0.00 | NA          | 0 |
| VICTORIAN FINANCE, LLC  | VANGUARD FUNDING, LLC   | 1   | \$117,728.71    | 0.24% 0  | \$0.00 | NA          | 0 |
| VILLAGE MORTGAGE   1   \$139,300.00   0.28%   0   \$0.00   NA   | VERITAS FUNDING, LLC  | 1   | \$131,887.63    | 0.27% 0  | \$0.00 | NA          | 0 |
| VILLAGE MORTGAGE   1   \$139,300.00   0.28%   0   \$0.00   NA   | VICTORIAN FINANCE, LLC  | 1   | \$126,344.45    | 0.26% 0  | \$0.00 | NA          | 0 |
| A CALIFORNIA CORPORATION  WALLICK + VOLK, INC. A WYOMING  WALLICK AND VOLK, INC. 1 \$149,416.05 0.3% 0 \$0.00 NA (WALLICK AND VOLK, INC. 1 \$132,337.08 0.27% 0 \$0.00 NA (WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEI MORTGAGE CORPORATION  WEI MORTGAGE CORPORATION  WEILS FARGO BANK, N.A. 177 \$22,694,753.72 46.09% 0 \$0.00 NA (WESTSTAR MORTGAGE CORP. DBA WESTSTAR 1 \$121,363.85 0.25% 0 \$0.00 NA (WHITNEY BANK LA CORP 1 \$117,000.00 0.24% 0 \$0.00 NA (WHITNEY BANK LA CORP 1 \$117,000.00 0.24% 0 \$0.00 NA (WHITNEY BANK LA CORP 1 \$117,000.00 0.24% 0 \$0.00 NA (WHITNEY MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE CORPORATION  WINTRUST MORTGAGE 1 \$112,917.28 0.23% 0 \$0.00 NA (WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE 1 \$119,552.82 0.24% 0 \$0.00 NA (WISCONSIN MORTGAGE CORPORATION 1 \$112,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (WOLFE FINANCIAL) INC 1 \$124,240.59 0.35% 0 \$0.00   | VILLAGE MORTGAGE  | 1   |                 | 0.28% 0  | \$0.00 | NA          | 0 |
| WYOMING   | A CALIFORNIA  | -   | \$119,852.45    | 0.24% 0  | \$0.00 | NA          | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION   1 \$139,865.59   0.28%   0 \$0.00   NA (CORP. A CORPORATION   1 \$127,357.13   0.26%   0 \$0.00   NA (CORPORATION   1 \$127,357.13   0.26%   0 \$0.00   NA (CORPORATION   2 \$116,850.00   0.24%   0 \$0.00   NA (CORPORATION   2 \$116,850.00   0.24%   0 \$0.00   NA (CORPORATION   2 \$116,850.00   0.24%   0 \$0.00   NA (CORPORATION   2 \$116,850.00   0.24%   0 \$0.00   NA (CORPORATION   2 \$122,694,753.72   46.09%   0 \$0.00   NA (CORPORATION   2 \$121,363.85   0.25%   0 \$0.00   NA (CORPORATION   2 \$134,848.73   0.27%   0 \$0.00   NA (CORPORATION   2 \$117,000.00   0.24%   0 \$0.00   NA (CORPORATION   2 \$126,886.56   0.26%   0 \$0.00   NA (CORPORATION   2 \$147,822.16   0.3%   0 \$0.00   NA (CORPORATION   2 \$147,822.16   0.3%   0 \$0.00   NA (CORPORATION   2 \$112,917.28   0.23%   0 \$0.00   NA (CORPORATION   2 \$119,552.82   0.24%   0 \$0.00   NA (CORPORATION   2 \$119,552.82   0.24%   0 \$0.00   NA (CORPORATION   2 \$124,240.59   0.35%   0 \$0.00   NA (CORPORATION   2 \$124,240.59   |   | 1   | \$149,416.05    | 0.3% 0   | \$0.00 | NA          | 0 |
| CORP. A CORPORATION   | WALLICK AND VOLK, INC.  | 1   | \$132,337.08    | 0.27% 0  | \$0.00 | NA          | 0 |
| CORPORATION   1   \$127,357.13   0.26% 0   \$0.00   NA (   WEI MORTGAGE   CORPORATION, A VIRGINIA   1   \$116,850.00   0.24% 0   \$0.00   NA (   CORPORATION   WELLS FARGO BANK, N.A.   177   \$22,694,753.72   46.09% 0   \$0.00   NA (   WESTSTAR MORTGAGE   CORP. DBA WESTSTAR   1   \$121,363.85   0.25% 0   \$0.00   NA (   PACIFIC MORTGAGE   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE, INC.   \$134,848.73   0.27% 0   \$0.00   NA (   WHITNEY BANK LA CORP   1   \$117,000.00   0.24% 0   \$0.00   NA (   WILLOW BEND MORTGAGE   1   \$126,886.56   0.26% 0   \$0.00   NA (   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   BANK AND TRUST CO NA A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   BANK AND TRUST CO., NA, A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   BANK AND TRUST CO., NA, A NATIONAL BANK   WINTRUST MORTGAGE   TO STAN A NATIONAL BANK   TO STAN A NATIONAL  |   | 1   | \$139,865.59    | 0.28%    | \$0.00 | NA          | 0 |
| CORPORATION, A VIRGINIA CORPORATION  WELLS FARGO BANK, N.A.  177 \$22,694,753.72 46.09% 0 \$0.00 NA ( WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC.  WHITNEY BANK LA CORP SUILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE SANCE AND SOLUTION BANK AND TRUST CO, NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC  1 \$116,850.00 0.24% 0 \$0.00 NA ( 0.24% 0 \$0.00 NA ( 0.26%   |   | 1   | \$127,357.13    | 0.26%    | \$0.00 | NA          | 0 |
| WESTSTAR MORTGAGE   CORP. DBA WESTSTAR   1   \$121,363.85   0.25% 0   \$0.00   NA (   PACIFIC MORTGAGE   WESTSTAR MORTGAGE, INC.   1   \$134,848.73   0.27% 0   \$0.00   NA (   WHITNEY BANK LA CORP   1   \$117,000.00   0.24% 0   \$0.00   NA (   WILLOW BEND MORTGAGE   COMPANY, LLC   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO NA A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, NA, A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., NA, A   NATIONAL BANK   WISCONSIN MORTGAGE   1   \$112,917.28   0.23% 0   \$0.00   NA (   WISCONSIN MORTGAGE   1   \$119,552.82   0.24% 0   \$0.00   NA (   WOLFE FINANCIAL, INC   1   \$124,240.59   0.35% 0   \$0.00   NA (   | CORPORATION, A VIRGINIA   | 1   | \$116,850.00    | 0.24% 0  | \$0.00 | NA          | 0 |
| CORP. DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC. WHITNEY BANK LA CORP WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC  1 \$121,363.85 0.25% 0 \$0.00 NA ( \$0.00 N | WELLS FARGO BANK, N.A.  | 177 | \$22,694,753.72 | 46.09% 0 | \$0.00 | NA          | 0 |
| WHITNEY BANK LA CORP  | CORP. DBA WESTSTAR  | 1   | \$121,363.85    | 0.25% 0  | \$0.00 | NA          | 0 |
| WILLOW BEND MORTGAGE  | WESTSTAR MORTGAGE, INC  | . 1 | \$134,848.73    | 0.27% 0  | \$0.00 | NA          | 0 |
| COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC  1 \$126,886.56 0.26% 0 \$0.00 NA (0 \$     | WHITNEY BANK LA CORP  | 1   | \$117,000.00    | 0.24% 0  | \$0.00 | NA          | 0 |
| DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC  1 \$1147,822.16  0.3% 0 \$0.00  NA ( 0.3% 0   |   | 1   | \$126,886.56    | 0.26% 0  | \$0.00 | NA          | 0 |
| DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC  1 \$112,917.28 0.23% 0 \$0.00 NA (0.23%) 0 \$0.00   | DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A                            | 1   | \$147,822.16    | 0.3% 0   | \$0.00 | NA          | 0 |
| WISCONSIN MORTGAGE<br>CORPORATION         1         \$119,552.82         0.24%         0         \$0.00         NA           WOLFE FINANCIAL, INC         1         \$124,240.59         0.35%         0         \$0.00         NA  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA, A | 1   | \$112,917.28    | 0.23% 0  | \$0.00 | NA          | 0 |
| WOLFE FINANCIAL, INC 1 \$124,240.59 0.35% 0 \$0.00 NA (   | WISCONSIN MORTGAGE  | 1   | \$119,552.82    | 0.24% 0  | \$0.00 | NA          | 0 |
|   |   | 1   | \$124,240.59    | 0.35% 0  | \$0.00 | NA          | 0 |
|   | ,   |     | · ·             |          |        | <del></del> | 0 |
|   |   |     |                 |          | •      |             | ۷ |

Total

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| 3138XJ6T9 | AFFILIATED BANK  | 1 | \$173,185.00 | 1.04% 0 | \$0.00 | NA | 0 |
|-----------|--|---|--------------|---------|--------|----|---|
|           | AMCAP MORTGAGE, LTD<br>DBA EFAST FUNDING                             | 1 | \$151,825.65 | 0.91% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION          | 1 | \$164,560.03 | 0.99% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION A<br>CORPORATION            | 1 | \$160,261.62 | 0.96% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.95% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP       | 1 | \$161,405.00 | 0.97% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                           | 1 | \$171,798.06 | 1.03% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION  | 1 | \$170,794.54 | 1.02% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                           | 1 | \$160,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$161,600.00 | 0.97% 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC   | 1 | \$165,559.88 | 0.99% 0 | \$0.00 | NA | 0 |
|           | BANKPLUS   | 1 | \$155,013.52 | 0.93% 0 | \$0.00 | NA | 0 |
|           | CAPITALMARK BANK +<br>TRUST, A CORPORATION                           | 1 | \$155,325.75 | 0.93% 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$166,416.50 | 1% 0    | \$0.00 | NA | 0 |
|           | CELTIC BANK CORPORATION  | 1 | \$155,816.85 | 0.93% 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC.  | 1 | \$153,338.76 | 0.92% 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORP                                  | 1 | \$152,778.61 | 0.92% 0 | \$0.00 | NA | 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                  | 1 | \$155,600.00 | 0.93% 0 | \$0.00 | NA | 0 |
|           | EQUITY MORTGAGE<br>BANKERS, LLC                                      | 1 | \$156,561.66 | 0.94% 0 | \$0.00 | NA | 0 |
|           | EUDRUP, INC DBA THE<br>MORTGAGE GALLERY                              | 1 | \$156,565.20 | 0.94% 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1 | \$152,000.00 | 0.91% 0 | \$0.00 | NA | 0 |
|           | FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$154,577.49 | 0.93% 0 | \$0.00 | NA | 0 |

| FIRST CENTENNIAL<br>MORTGAGE CORPORATION  | 1 | \$157,315.09 | 0.94% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| FIRST NATIONAL BANK   | 1 | \$152,420.83 | 0.91% 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.   | 1 | \$156,819.91 | 0.94% 0 | \$0.00 |    |   |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                                  | 2 | \$328,227.59 | 1.97% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY         | 1 | \$161,600.00 | 0.97% 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA CORP                                       | 1 | \$156,750.00 | 0.94% 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION                                    | 1 | \$157,310.76 | 0.94% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC  | 1 | \$156,565.97 | 0.94% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK   | 1 | \$153,000.00 | 0.92% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION  | 1 | \$170,709.35 | 1.02% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$154,493.97 | 0.93% 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                                    | 1 | \$161,314.75 | 0.97% 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$168,551.88 | 1.01% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP                            | 1 | \$174,553.06 | 1.05% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                     | 1 | \$165,589.24 | 0.99% 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1 | \$163,212.57 | 0.98% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION<br>AN ILLINOIS CORPORATION                          | 1 | \$160,270.21 | 0.96% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC<br>AN ALABAMA CORPORATION  | 1 | \$155,811.56 | 0.93% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$155,512.92 | 0.93% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$165,964.42 | 0.99% 0 | \$0.00 | NA | 0 |
|   |   |              |         |        |    |   |

PRIMELENDING, A

| Total              |   | 27              | \$2,591,725.35                         | 100%                 | 0 | \$0.00                  |          | 0 |
|--------------------|---|-----------------|--|----------------------|---|-------------------------|----------|---|
| 3138XJK55          | BANK OF AMERICA, N.A.   | 27              | \$2,591,725.35                         | 100%                 | 0 | \$0.00                  | NA       | 0 |
| Total              |   | 35              | \$2,239,442.53                         | 100%                 | 0 | \$0.00                  |          | 0 |
| 3138XJK48          | BANK OF AMERICA, N.A.   | 35              | \$2,239,442.53                         | 100%                 |   | \$0.00                  | NA       |   |
| 1 (1411            |   | 14              | Ψ1,103,003.70                          | 100 /0               | 0 | ψυ•υυ                   |          |   |
| 3138XJK30<br>Total | BANK OF AMERICA, N.A.   | 14<br><b>14</b> | ·                                      | 100%<br>100%         |   | \$0.00<br><b>\$0.00</b> | NA       | 0 |
| 21203/11/20        | DANK OF AMERICA NA  | 4.4             | ¢1 102 605 40                          | 1000                 | 0 | ΦΟ ΟΟ                   | 37.4     | 1 |
| Total              |   | 66              | \$9,069,413.28                         | 100%                 | 0 | \$0.00                  |          | 0 |
| 3138XJK22          | BANK OF AMERICA, N.A.   | 66              |  | 100%                 | _ | \$0.00                  | NA       |   |
|                    |   | 103             | Ψ10,007,021.77                         | 100 /0               |   | Ψ <b>0.00</b>           |          |   |
| Total              | YADKIN BANK   | 103             | \$163,203.66<br><b>\$16,687,521.77</b> | 0.95%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA       | 0 |
| _                  | CORPORATION   | 1               | \$169,405.46                           | 1.02%                |   | \$0.00                  | NA       | Ш |
|                    | WHOLESALE CAPITAL   | 1               |  |                      |   |                         |          |   |
|                    | WELLS FARGO BANK, N.A.  | 44              | \$7,174,179.37                         | 42.99%               |   | \$0.00                  | NA<br>NA |   |
|                    | WALLICK + VOLK, INC.  | 1               | \$163,208.15                           | 0.98%                | 0 | \$0.00                  | NA       | 0 |
|                    | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC, A DELAWARE<br>LLC               | 1               | \$166,822.86                           | 1%                   | 0 | \$0.00                  | NA       | 0 |
|                    | VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                | 1               | \$166,313.43                           | 1%                   | 0 | \$0.00                  | NA       | 0 |
|                    | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                      | 1               | \$173,590.55                           | 1.04%                | 0 | \$0.00                  | NA       | 0 |
|                    | THE MORTGAGE FIRM INC., A CORPORATION                                 | 1               | \$161,500.00                           | 0.97%                | 0 | \$0.00                  | NA       | 0 |
|                    | THE MORTGAGE FIRM INC., A CORP  | 1               | \$151,905.00                           | 0.91%                | 0 | \$0.00                  | NA       | 0 |
|                    | SUMMIT MORTGAGE<br>CORPORATION  | 1               | \$168,097.78                           | 1.01%                |   | \$0.00                  | NA       |   |
|                    | MORTGAGE COMPANY<br>SOUTHWEST BANK                                    | 1               | \$159,762.21                           | 0.96%                | 0 | \$0.00                  | NA       | 0 |
|                    | SFMC, LP DBA SERVICE FIRST  | 1               | \$166,050.23                           | 1%                   | 0 | \$0.00                  | NA       | 0 |
|                    | RESMAC, INC., A<br>CORPORATION  | 1               | \$174,803.90                           | 1.05%                | 0 | \$0.00                  | NA       | 0 |
|                    | RESMAC, INC   | 1               | \$152,000.00                           | 0.91%                | 0 | \$0.00                  | NA       | 0 |
|                    | RESIDENTIAL MORTGAGE,<br>LLC  | 1               | \$161,025.00                           | 0.96%                | 0 | \$0.00                  | NA       | 0 |
|                    | RELIANCE FIRST CAPITAL,<br>LLC ADELAWARE LIMITED<br>LIABILITY COMPANY | 1               | \$166,458.58                           | 1%                   | 0 | \$0.00                  | NA       | 0 |
|                    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 1               | \$159,017.39                           | 0.95%                | 0 | \$0.00                  | NA       | 0 |

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| 3138XJK63     | BANK OF AMERICA, N.A. | 4    | \$1,031,362.31          | 100%   | 0   | \$0.00                  | NA 0     |
|---------------|-----------------------|------|-------------------------|--------|-----|-------------------------|----------|
| Total         |                       | 4    | \$1,031,362.31          | 100%   | 0   | \$0.00                  | 0        |
|               |                       |      |                         |        |     |                         |          |
| 3138XJK71     | BANK OF AMERICA, N.A. | 90   | . / /                   | 100%   |     | \$0.00                  | NA 0     |
| Total         |                       | 90   | \$23,329,481.24         | 100%   | 0   | \$0.00                  | 0        |
| 3138XJK89     | DANK OF AMEDICA NA    | 116  | ¢11 212 290 21          | 100%   | 0   | \$0.00                  | NA 0     |
| Total         | BANK OF AMERICA, N.A. | 116  | · ' ' '                 | 100%   |     | \$0.00<br><b>\$0.00</b> | NAU      |
| Total         |                       | 110  | \$11,213,209.31         | 100 /6 |     | φυ.υυ                   |          |
| 3138XJK97     | BANK OF AMERICA, N.A. | 21   | \$4,915,669.46          | 100%   | 0   | \$0.00                  | NA 0     |
| Total         | ·                     | 21   | \$4,915,669.46          | 100%   | _   | \$0.00                  | 0        |
|               |                       |      |                         |        |     |                         |          |
| 3138XJKM8     | BANK OF AMERICA, N.A. | 31   | \$4,094,003.44          | 100%   | -   | \$0.00                  | NA 0     |
| Total         |                       | 31   | \$4,094,003.44          | 100%   | 0   | \$0.00                  | 0        |
| 21207/11/1/6  | DANK OF AMERICA NA    | 1.4  | ф1 400 422 00           | 1000   |     | Φ0.00                   | NI 4 (0) |
| 3138XJKN6     | BANK OF AMERICA, N.A. | 14   |                         | 100%   |     | \$0.00                  | NA 0     |
| Total         |                       | 14   | \$1,480,433.98          | 100%   | U   | \$0.00                  | U        |
| 3138XJKP1     | BANK OF AMERICA, N.A. | 15   | \$1,961,416.37          | 100%   | 0   | \$0.00                  | NA 0     |
| Total         |                       | 15   | \$1,961,416.37          | 100%   |     | \$0.00                  | 0        |
| 2 0 0 0 0     |                       |      | \$1,5 01,110tc7         | 20070  | Ť   | φοτο σ                  |          |
| 3138XJKQ9     | BANK OF AMERICA, N.A. | 9    | \$2,002,870.00          | 100%   | 0   | \$0.00                  | NA 0     |
| Total         |                       | 9    | \$2,002,870.00          | 100%   | 0   | \$0.00                  | 0        |
|               |                       |      |                         |        |     |                         |          |
| 3138XJKR7     | BANK OF AMERICA, N.A. | 20   | \$3,228,499.65          | 100%   | -   | \$0.00                  | NA 0     |
| Total         |                       | 20   | \$3,228,499.65          | 100%   | 0   | \$0.00                  | 0        |
| 21207/11/05   | DANIK OF AMERICA NA   | 07   | ф1 4 025 <i>(</i> 72 12 | 1000   |     | Φ0.00                   | NI 4 (0) |
| 3138XJKS5     | BANK OF AMERICA, N.A. | 87   | \$14,035,672.12         | 100%   | 1 1 | \$0.00                  | NA 0     |
| Total         |                       | 87   | \$14,035,672.12         | 100%   | U   | \$0.00                  | U        |
| 3138XJKT3     | BANK OF AMERICA, N.A. | 15   | \$3,802,486.75          | 100%   | 0   | \$0.00                  | NA 0     |
| Total         |                       | 15   | \$3,802,486.75          | 100%   |     | \$0.00                  | 0        |
|               |                       |      |                         |        |     |                         |          |
| 3138XJKU0     | BANK OF AMERICA, N.A. | 8    | \$1,096,180.49          | 100%   | 0   | \$0.00                  | NA 0     |
| Total         |                       | 8    | \$1,096,180.49          | 100%   | 0   | \$0.00                  | 0        |
|               |                       |      |                         |        | Щ   |                         |          |
| 3138XJKV8     | BANK OF AMERICA, N.A. | 14   | \$1,640,815.20          | 100%   |     | \$0.00                  | NA 0     |
| Total         |                       | 14   | \$1,640,815.20          | 100%   | 0   | \$0.00                  | 0        |
| 21207/11/11/6 | DANIZ OF AMERICA NA   | 26   | ¢2.500.050.25           | 1000   |     | ΦΩ ΩΩ                   | NTA O    |
| 3138XJKW6     | BANK OF AMERICA, N.A. | 26   |                         | 100%   |     | \$0.00                  | NA 0     |
| Total         |                       | 26   | \$3,599,058.26          | 100%   | U   | \$0.00                  | U <br>   |
| 3138XJKX4     | BANK OF AMERICA, N.A. | 57   | \$6,698,563.89          | 100%   | 0   | \$0.00                  | NA 0     |
| Total         | DAIN OF AMERICA, N.A. | 57   | \$6,698,563.89          | 100%   |     | \$0.00<br>\$0.00        | 11/1     |
| - vtui        |                       | - 31 | ψυ,υνυ,ουσιον           | 100 /0 |     | ΨΟ•ΟΟ                   |          |
| 1             | •                     |      |                         |        |     |                         | 1 1      |

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| 3138XJKY2                 | BANK OF AMERICA, N.A.     | 32              |  | 100%         | 0     | \$0.00                  | NA 0        |
|---------------------------|---------------------------|-----------------|--|--------------|-------|-------------------------|-------------|
| Total                     |                           | 32              | \$7,023,671.84                           | 100%         | 0     | \$0.00                  | 0           |
|                           |                           |                 |  |              |       |                         |             |
| 3138XJKZ9                 | BANK OF AMERICA, N.A.     | 28              |  | 100%         |       | \$0.00                  | NA 0        |
| Total                     |                           | 28              | \$6,543,699.21                           | 100%         | 0     | \$0.00                  | 0           |
| 2122777                   |                           | 10              | <b>***</b>                               | 1000         |       | <b>\$0.00</b>           | 27.4        |
| 3138XJLA3                 | BANK OF AMERICA, N.A.     | 10              |  | 100%         |       | \$0.00                  | NA 0        |
| Total                     |                           | 10              | \$2,246,144.57                           | 100%         | U     | \$0.00                  | U           |
| 3138XJLB1                 | BANK OF AMERICA, N.A.     | 191             | \$12,046,237.69                          | 100%         | 0     | \$0.00                  | NA 0        |
| Total                     | Drive of Awelder, 19.71.  | 191             | \$12,046,237.69                          | 100%         | _     | \$0.00                  | 0           |
| Total                     |                           | 171             | Ψ12,010,25710                            | 100 /0       |       | φοιου                   |             |
| 3138XJLC9                 | BANK OF AMERICA, N.A.     | 11              | \$2,589,453.39                           | 100%         | 0     | \$0.00                  | NA 0        |
| Total                     | ,                         | 11              | \$2,589,453.39                           | 100%         |       | \$0.00                  | 0           |
|                           |                           |                 |  |              |       |                         |             |
| 3138XJLD7                 | BANK OF AMERICA, N.A.     | 37              | \$3,722,126.25                           | 100%         | 0     | \$0.00                  | NA 0        |
| Total                     |                           | 37              | \$3,722,126.25                           | 100%         | 0     | \$0.00                  | 0           |
|                           |                           |                 |  |              |       |                         |             |
| 3138XJLE5                 | BANK OF AMERICA, N.A.     | 30              | \$2,027,714.10                           | 100%         |       | \$0.00                  | NA 0        |
| Total                     |                           | 30              | \$2,027,714.10                           | 100%         | 0     | \$0.00                  | 0           |
| 21207/11/22               | DANIZ OF AMERICA NA       | 20              | Φ4.500.004.00                            | 1000         | 0     | Φ0.00                   | NIA O       |
| 3138XJLF2                 | BANK OF AMERICA, N.A.     | 39<br><b>39</b> |  | 100%         |       | \$0.00                  | NA 0        |
| Total                     |                           | 39              | \$4,588,994.09                           | 100%         | V     | \$0.00                  | 0           |
| 3138XJLG0                 | BANK OF AMERICA, N.A.     | 43              | \$5,059,178.41                           | 100%         | 0     | \$0.00                  | NA 0        |
| Total                     | Britis of markets, 14.21. | 43              | \$5,059,178.41                           | 100%         |       | \$0.00                  | 0           |
| 10001                     |                           |                 | \$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 20070        | Ť     | φονο                    |             |
| 3138XJLH8                 | BANK OF AMERICA, N.A.     | 38              | \$6,155,549.89                           | 100%         | 0     | \$0.00                  | NA 0        |
| Total                     |                           | 38              | \$6,155,549.89                           | 100%         | 1 1 - | \$0.00                  | 0           |
|                           |                           |                 |  |              |       |                         |             |
| 3138XJLJ4                 | BANK OF AMERICA, N.A.     | 79              | \$18,161,088.29                          | 100%         | 0     | \$0.00                  | NA 0        |
| Total                     |                           | 79              | \$18,161,088.29                          | 100%         | 0     | \$0.00                  | 0           |
|                           |                           |                 |  |              |       |                         |             |
| 3138XJLK1                 | BANK OF AMERICA, N.A.     | 110             |  | 100%         |       | \$0.00                  | NA 0        |
| Total                     |                           | 110             | \$22,392,231.91                          | 100%         | 0     | \$0.00                  | 0           |
| 21207/11 1 0              | DANIK OF AMERICA          | 2:-             | Φ15 052 1 <b>5</b> 2 5                   | 1000         |       | 40.00                   | 77.1        |
| 3138XJLL9                 | BANK OF AMERICA, N.A.     | 265             |  | 100%         |       | \$0.00                  | NA 0        |
| Total                     |                           | 265             | \$15,852,170.51                          | 100%         | V     | \$0.00                  | <u>  0 </u> |
| 2129VII M7                | DANK OF AMEDICA NA        | 05              | \$11.601.16 <i>4.55</i>                  | 100%         | 0     | 90.00                   | NA O        |
| 3138XJLM7<br><b>Total</b> | BANK OF AMERICA, N.A.     | 85<br><b>85</b> |  | 100%<br>100% |       | \$0.00<br><b>\$0.00</b> | NA 0        |
| 1 Otal                    |                           | 05              | φ11,091,104.55                           | 100%         | V     | φυ.υυ                   | U           |
| 3138XJLN5                 | BANK OF AMERICA, N.A.     | 43              | \$5,957,669.14                           | 100%         | 0     | \$0.00                  | NA 0        |
| Total                     | Division interest, 14.11. | 43              | \$5,957,669.14                           | 100%         |       | \$0.00                  | 0           |
|                           |                           |                 | ++,,,, <del></del> ,,,                   | 20070        | Ť     | 40.00                   |             |

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| DANIZ OF AMEDICA NIA    | 0.4  | ¢0 201 (CE CA   | 1000  | $\sim$   | <b>ቀ</b> ለ ለለ  | TA.T.A | $^{\circ}$                            |
|-------------------------|--|---|---|--|--|--------|---------------------------------------|
| BANK OF AMERICA, N.A.   |  |   |   | 1  |  | NA     | U<br>U                                |
|                         | 84   | \$8,4U1,005.04  | 100%  | U  | \$0.00   |        | V                                     |
| RANK OF AMERICA N A     | 123  | \$11 918 867 80   | 100%  | 0  | \$0.00   | NΙΛ    | 0                                     |
| BANK OF AMERICA, N.A.   |  | , ,   |   | -  |  |        | 0                                     |
|                         | 123  | ψ11,210,007.00  | 100 /0  | U  | Ψ0.00  |        |                                       |
| BANK OF AMERICA, N.A.   | 146  | \$9.508.103.27  | 100%  | 0  | \$0.00   | NA     | 0                                     |
|                         |  |   |   | -  |  |        | 0                                     |
|                         |  | 1. 7  |   |  | ,  |        | Ħ                                     |
| BANK OF AMERICA, N.A.   | 37   | \$5,032,237.89  | 100%  | 0  | \$0.00   | NA     | 0                                     |
|                         | 37   | \$5,032,237.89  |   |  |  |        | 0                                     |
|                         |  |   |   |  |  |        |                                       |
| BANK OF AMERICA, N.A.   | 76   | \$20,789,003.06   | 100%  | 0  | \$0.00   | NA     | 0                                     |
|                         | 76   | \$20,789,003.06   | 100%  | 0  | \$0.00   |        | 0                                     |
|                         |  |   |   | Ц  |  |        | Ш                                     |
| BANK OF AMERICA, N.A.   |  | \$3,012,756.92  |   | т  |  | NA     | -                                     |
|                         | 30   | \$3,012,756.92  | 100%  | 0  | \$0.00   |        | 0                                     |
|                         |  |   |   | Ц  |  |        | Н                                     |
| BANK OF AMERICA, N.A.   |  |   |   | -  |  | NA     |                                       |
|                         | 16   | \$4,002,367.60  | 100%  | 0  | \$0.00   |        | 0                                     |
| CVTVD A NVA NA          | 10   | Ф2 751 421 72   | 60.768  |  | Φ0.00  | 27.1   |                                       |
|                         |  |   |   | _  |  |        |                                       |
| SIRVA MORTGAGE          |  |   |   |  |  | NA     | 0                                     |
|                         | 20   | \$4,528,057.12  | 100%  | U  | \$0.00   |        | V                                     |
| ALL WESTERN MORTGAGE    |  |   |   | H  |  |        | H                                     |
| INC.                    | 1  | \$84,890.58   | 1.38%   | 0  | \$0.00   | NA     | 0                                     |
| ANGEL OAK FUNDING LLC   | 1  | \$79,784.08   | 1.29%   | 0  | \$0.00   | NA     | 0                                     |
| CITIBANK,N.A.           | 88   | \$5,809,478.56  | 94.11%  | 0  | \$0.00   | NA     | 0                                     |
| HIGHLANDS RESIDENTIAL   | 1  | \$44,042,09   | 0.720   | Λ  | ¢0, 00   | NIA    | Λ                                     |
| MORTGAGE, LTD           | 1  | \$44,942.08   | 0.75%   | U  | \$0.00   | NA     | U                                     |
| MCLEAN MORTGAGE         | 1  | \$69 907 82   | 1 13%   | 0  | \$0.00   | NA     | 0                                     |
|                         |  | \$65,567.62   | 1.15 %  | Ľ  | φ0.00  | 1111   | Ĭ                                     |
| *                       | 1  | \$83,889.38   | 1.36%   | 0  | \$0.00   | NA     | 0                                     |
| INC.                    | 02   | \$6 172 902 50  | 100%  | Λ  | \$0.00   |        | 0                                     |
|                         | 93   | \$0,172,892.50  | 100%  | U  | \$0.00   |        | V                                     |
| CITIBANK N A            | 70   | \$7 719 708 11  | 94 89%  | U  | \$0.00   | NΑ     | 0                                     |
| ·                       |  |   |   |  |  |        |                                       |
|                         | 1  | \$97,374.49   | 1.2%  | 0  | \$0.00   | NA     | 0                                     |
| JMAC LENDING, INC.      | 1  | \$99,865.29   | 1.23%   | 0  | \$0.00   | NA     | 0                                     |
| SIRVA MORTGAGE          | 1  | \$108,328.41  |   | -  |  | NA     |                                       |
| STERLING NATIONAL BANK, | 1  |   |   |  |  |        |                                       |
| NY                      | 1  | \$109,833.13  | 1.35%   | U  | \$0.00   | ΝA     | U                                     |
|                         | 83   | \$8,135,131.45  | 100%  | 0  | \$0.00   |        | 0                                     |
|                         |  |   |   | 1  |  |        |                                       |
|                         | BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  CITIBANK,N.A.  SIRVA MORTGAGE  ALL WESTERN MORTGAGE, INC.  ANGEL OAK FUNDING LLC  CITIBANK,N.A.  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD  MCLEAN MORTGAGE  CORPORATION  MEGA CAPITAL FUNDING, INC.  CITIBANK,N.A.  GREAT WESTERN FINANCIAL  SERVICES, INC  JMAC LENDING, INC.  SIRVA MORTGAGE  STERLING NATIONAL BANK, | BANK OF AMERICA, N.A.   123   123   124   124   125   126   126   126   126   127   127   128 | BANK OF AMERICA, N.A. 123 \$11,918,867.80  BANK OF AMERICA, N.A. 146 \$9,508,103.27  146 \$9,508,103.27  BANK OF AMERICA, N.A. 37 \$5,032,237.89  BANK OF AMERICA, N.A. 76 \$20,789,003.06  76 \$20,789,003.06  BANK OF AMERICA, N.A. 30 \$3,012,756.92  BANK OF AMERICA, N.A. 16 \$4,002,367.60  BANK OF AMERICA, N.A. 16 \$4,002,367.60  CITIBANK,N.A. 12 \$2,751,431.73  SIRVA MORTGAGE 8 \$1,776,625.39  ALL WESTERN MORTGAGE, 1 \$84,890.58  ANGEL OAK FUNDING LLC 1 \$79,784.08  CITIBANK,N.A. 88 \$5,809,478.56  HIGHLANDS RESIDENTIAL MORTGAGE, LTD MCLEAN MORTGAGE  MCLEAN MORTGAGE 1 \$44,942.08  MEGA CAPITAL FUNDING, 1 \$83,889.38  CORPORATION 1 \$69,907.82  CITIBANK,N.A. 79 \$7,719,708.11  GREAT WESTERN FINANCIAL SERVICES, INC 1 \$99,865.29  SIRVA MORTGAGE 1 \$108,328.41  STERLING NATIONAL BANK, NY | BANK OF AMERICA, N.A. 123 \$11,918,867.80 100%  BANK OF AMERICA, N.A. 146 \$9,508,103.27 100%  146 \$9,508,103.27 100%  BANK OF AMERICA, N.A. 37 \$5,032,237.89 100%  BANK OF AMERICA, N.A. 37 \$5,032,237.89 100%  BANK OF AMERICA, N.A. 76 \$20,789,003.06 100%  BANK OF AMERICA, N.A. 30 \$3,012,756.92 100%  BANK OF AMERICA, N.A. 16 \$4,002,367.60 100%  BANK OF AMERICA, N.A. 16 \$4,002,367.60 100%  CITIBANK,N.A. 12 \$2,751,431.73 60.76%  SIRVA MORTGAGE 8 \$1,776,625.39 39.24%  ALL WESTERN MORTGAGE, INC. 1 \$84,890.58 1.38%  INC. ANGEL OAK FUNDING LLC 1 \$79,784.08 1.29%  CITIBANK,N.A. 88 \$5,809,478.56 94.11%  HIGHLANDS RESIDENTIAL MORTGAGE, LTD MCLEAN MORTGAGE  CORPORATION 1 \$69,907.82 1.13%  MEGA CAPITAL FUNDING, INC. 93 \$6,172,892.50 100%  CITIBANK,N.A. 79 \$7,719,708.11 94.89%  CITIBANK,N.A. 79 \$7,719,708.11 94.89%  GREAT WESTERN FINANCIAL 1 \$97,374.49 1.2%  GREAT WESTERN FINANCIAL 1 \$99,865.29 1.23%  SIRVA MORTGAGE 1 \$108,328.41 1.33%  SIRVA MORTGAGE 1 \$108,328.41 1.33%  SIRVA MORTGAGE 1 \$108,328.41 1.33%  SIRVA MORTGAGE 1 \$108,328.41 1.33%  SIRVA MORTGAGE 1 \$108,328.41 1.33%  SIRVA MORTGAGE 1 \$108,328.41 1.33%  SIRVA MORTGAGE 1 \$108,328.41 1.33% | BANK OF AMERICA, N.A. 123 \$11,918,867.80 100% 0 123 \$11,918,867.80 100% 0 146 \$9,508,103.27 100% 0 146 \$9,508,103.27 100% 0 146 \$9,508,103.27 100% 0 146 \$9,508,103.27 100% 0 147 \$5,032,237.89 100% 0 148 \$9,508,103.27 100% 0 149 \$1,918,867.80 100% 0 140 \$9,508,103.27 100% 0 140 \$9,508,103.27 100% 0 140 \$1,000,00 | S4     | S4   \$8,201,665.64   100% 0   \$0.00 |

| 3138XJQJ9 | AMERIS BANK  | 1   | \$121,286.35    | 1.24%  | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | CAPSTAR LENDING, LLC   | 1   | \$113,849.88    | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.  | 83  | \$9,349,630.25  | 95.26% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.  | 1   | \$109,959.07    | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                                 | 1   | \$119,841.98    | 1.22%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 87  | \$9,814,567.53  | 100%   | 0 | \$0.00 |    | 0 |
|           | DAVAMA EVANORISA SE  |     |                 |        |   |        |    |   |
| 3138XJQK6 | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 1   | \$133,931.28    | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.  | 97  | \$13,271,646.81 | 88.19% | 0 | \$0.00 | NA | 0 |
|           | GMH MORTGAGE SERVICES<br>LLC                                       | 1   | \$149,806.92    | 1%     | 0 | \$0.00 | NA | 0 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2   | \$271,027.23    | 1.8%   | 0 | \$0.00 | NA | 0 |
|           | JMAC LENDING, INC.   | 2   | \$271,081.05    | 1.8%   | 0 | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION                                     | 1   | \$149,806.92    | 1%     | 0 | \$0.00 | NA | 0 |
|           | MEGA CAPITAL FUNDING,<br>INC.                                      | 1   | \$129,828.81    | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1   | \$149,613.09    | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC.   | 1   | \$137,323.01    | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | PERL MORTGAGE, INC.  | 2   | \$254,504.80    | 1.69%  | 0 | \$0.00 | NA | 0 |
|           | T.J. FINANCIAL, INC.   | 1   | \$129,828.81    | 0.87%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 110 | \$15,048,398.73 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     |                 |        |   |        |    |   |
| 3138XJQL4 | BANK OF COLORADO   | 1   | \$217,076.54    | 9.67%  |   | \$0.00 | NA |   |
| T-4-1     | CITIBANK,N.A.  | 8   | , ,             | 90.33% |   | \$0.00 | NA | 0 |
| Total     |  | 9   | \$2,243,729.59  | 100%   | U | \$0.00 |    | U |
| 3138XJQM2 | CITIBANK,N.A.  | 20  | \$3,821,846.98  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | CHIDANK,N.A.   | 20  | \$3,821,846.98  | 100%   | - | \$0.00 |    | 0 |
| Total     |  |     | ψυ,ο21,ο10.50   | 100 /0 | Ť | φοισσ  |    | 1 |
| 3138XJQN0 | CITIBANK,N.A.  | 7   | \$1,287,077.23  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | ·  | 7   | \$1,287,077.23  | 100%   |   | \$0.00 |    | 0 |
|           |  |     |                 |        |   |        |    |   |
| 3138XJQP5 | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION                   | 1   | \$351,446.90    | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC  | 1   | \$148,125.59    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                                      | 1   | \$399,473.26    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY         | 1   | \$542,596.80    | 0.37%  | 0 | \$0.00 | NA | 0 |
| <u> </u>  | I  |     |                 |        |   |        |    |   |

|        | AMERICAN INTERNET<br>MORTGAGE, INC.                                | 1   | \$199,736.63     | 0.14% 0  | \$0.00 | NA 0 |
|--------|--|-----|------------------|----------|--------|------|
|        | AMERIS BANK  | 1   | \$61,371.85      | 0.04% 0  | \$0.00 | NA 0 |
|        | ANGEL OAK FUNDING LLC  | 3   | \$756,933.74     | 0.51% 0  | \$0.00 |      |
| A      | AVEX FUNDING<br>CORPORATION  | 1   | \$297,074.58     | 0.2% 0   | \$0.00 |      |
|        | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 9   | \$2,913,521.59   | 1.98% 0  | \$0.00 | NA 0 |
|        | CAPSTAR LENDING, LLC   | 1   | \$199,222.94     | 0.14% 0  | \$0.00 | NA 0 |
| C      | CAPSTONE LENDING CORP  | 4   | \$852,675.66     | 0.58% 0  | \$0.00 | NA 0 |
|        | CENTRAL BANC MORTGAGE CORPORATION                                  | 1   | \$256,911.24     | 0.17% 0  | \$0.00 | NA 0 |
|        | CHICAGO FINANCIAL<br>SERVICES, INC.                                | 1   | \$258,067.38     | 0.18% 0  | \$0.00 | NA 0 |
|        | CITIBANK,N.A.  | 430 | \$109,330,076.09 | 74.16% 0 | \$0.00 |      |
|        | CLM MORTGAGE, LLC  | 1   | \$265,840.36     | 0.18% 0  | \$0.00 | NA 0 |
|        | CS FINANCIAL INC.  | 1   | \$193,345.06     | 0.13% 0  | \$0.00 |      |
|        | GOLD COAST BANK  | 1   | \$247,680.76     | 0.17% 0  | \$0.00 | NA 0 |
|        | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 5   | \$1,553,456.17   | 1.05% 0  | \$0.00 | NA 0 |
| H      | HANA FINANCIAL INC.  | 1   | \$417,000.00     | 0.28% 0  | \$0.00 | NA 0 |
|        | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2   | \$512,237.17     | 0.35% 0  | \$0.00 | NA 0 |
| J.     | MAC LENDING, INC.  | 7   | \$2,255,132.01   | 1.53% 0  | \$0.00 | NA 0 |
|        | ENOX FINANCIAL MORTGAGE CORPORATION                                | 4   | \$1,089,270.59   | 0.74% 0  | \$0.00 | NA 0 |
|        | MCLEAN MORTGAGE<br>CORPORATION                                     | 11  | \$3,008,258.44   | 2.04% 0  | \$0.00 | NA 0 |
|        | MEGA CAPITAL FUNDING,<br>NC.                                       | 9   | \$2,976,486.50   | 2.02% 0  | \$0.00 | NA 0 |
| N<br>C | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 9   | \$3,162,740.80   | 2.15% 0  | \$0.00 | NA 0 |
| N      | MK LENDING CORP  | 3   | \$934,613.76     | 0.63% 0  | \$0.00 | NA 0 |
| N      | MLD MORTGAGE INC.  | 5   | \$1,314,163.84   | 0.89% 0  | \$0.00 | NA 0 |
| N      | MORTGAGE ASSURANCE INC.  | 3   | \$737,900.46     | 0.5% 0   | \$0.00 | NA 0 |
| N      | MORTGAGE MASTER, INC.  | 5   | \$1,380,666.10   | 0.94% 0  | \$0.00 |      |
|        | NATIONAL MORTGAGE<br>SERVICE, INC.                                 | 5   | \$1,361,837.43   | 0.92% 0  | \$0.00 | NA 0 |
|        | NFM, INC.  | 1   | \$201,734.00     | 0.14% 0  | \$0.00 | NA 0 |
|        | ON Q FINANCIAL, INC.   | 1   | \$487,371.83     | 0.33% 0  | \$0.00 | NA 0 |
|        | ONY GLO, INC.  | 4   | \$1,875,611.10   | 1.27% 0  | \$0.00 | NA 0 |
| P      | PERL MORTGAGE, INC.  | 5   | \$1,524,529.28   | 1.03% 0  | \$0.00 | NA 0 |
| P      | POLI MORTGAGE GROUP INC.   | 1   | \$355,730.94     | 0.24% 0  | \$0.00 | NA 0 |
|        | RADIUS FINANCIAL GROUP<br>NC.                                      | 2   | \$440,999.89     | 0.3% 0   | \$0.00 | NA 0 |

| SIRVA MORTGAGE   2 \$462,682.26 0.31%   0 \$0.00 NA     SYNOVUS MORTGAGE CORP.   1 \$255,379.57 0.17%   0 \$0.00 NA     P.J. FINANCIAL, INC.   8 \$255,379.57 0.17%   0 \$0.00 NA     R.J. FINANCIAL, INC.   8 \$255,379.57 0.17%   0 \$0.00 NA     TIDEWATER MORTGAGE   1 \$354,619.92 0.24%   0 \$0.00 NA     SERVICES, I.L.C.   1 \$354,619.92 0.24%   0 \$0.00 NA     TOTAL MORTGAGE   1 \$404,550.00 0.27%   0 \$0.00 NA     TOWN SQUARE MORTGAGE &   \$416,463.23 0.29%   0 \$0.00 NA     INVESTMENTS, INC.   556,5147,433,271.32   100%   0 \$0.00 NA     O  |           |                                       |     |                  |        |   |        |    |   |
|---|-----------|---------------------------------------|-----|------------------|--------|---|--------|----|---|
| T.J. FINANCIAL, INC.   8   \$2,675,735.60   1.81%   0   \$0.00   NA 0   TIDDWATER MORTGAGE   SERVICES, INC.   1   \$354,619.92   0.24%   0   \$0.00   NA 0   \$       |           | SIRVA MORTGAGE                        | 2   | \$462,682.26     | 0.31%  | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE   1   \$354,619,92   0.24%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$404,550.00   0.27%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$404,550.00   0.27%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$416,463.23   0.29%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$416,463.23   0.29%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$416,463.23   0.29%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$141,286,594.48   94.83%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$11,286,594.48   94.83%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$11,901,752.42   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$11,901,752.42   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$109%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.36   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.35   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.35   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.35   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.35   \$100%   0   \$0.00   NA 0   \$107AL MORTGAGE   \$1   \$1,151,038.35   \$100%   0   \$0.00   NA 0   \$1,151,038,03 |           | SYNOVUS MORTGAGE CORP.                | 1   | \$255,379.57     | 0.17%  | 0 | \$0.00 | NA | 0 |
| SERVICES, INC.   1  |           | T.J. FINANCIAL, INC.                  | 8   | \$2,675,735.60   | 1.81%  | 0 | \$0.00 | NA | 0 |
| SERVICES, L.L.C.   1   S404,550.00   0.27% 0   \$0.00   NA 0  |           |                                       | 1   | \$354,619.92     | 0.24%  | 0 | \$0.00 | NA | 0 |
| INVESTMENTS, INC.   |           |                                       | 1   | \$404,550.00     | 0.27%  | 0 | \$0.00 | NA | 0 |
| Total   |           |                                       | 1   | \$416,463.23     | 0.29%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE   3   \$615,157.94   5.17%   0   \$0.00   NA   0   | Total     |                                       | 556 | \$147,433,271.32 | 100%   | 0 | \$0.00 |    | 0 |
| SIRVA MORTGAGE   3   \$615,157.94   5.17%   0   \$0.00   NA   0   |           |                                       |     |                  |        |   |        |    |   |
| Total   | 3138XJQQ3 | CITIBANK,N.A.                         | 44  | \$11,286,594.48  | 94.83% | 0 | \$0.00 | NA | 0 |
| STATE   STAT  |           | SIRVA MORTGAGE                        | 3   | \$615,157.94     | 5.17%  | 0 | \$0.00 | NA | 0 |
| Total   | Total     |                                       | 47  | \$11,901,752.42  | 100%   | 0 | \$0.00 |    | 0 |
| Total   |           |                                       |     |                  |        |   |        |    |   |
| STATE   STAT  | 3138XJQR1 | CITIBANK,N.A.                         | 17  | \$1,151,038.36   | 100%   | 0 | \$0.00 | NA | 0 |
| Total   | Total     |                                       | 17  | \$1,151,038.36   | 100%   | 0 | \$0.00 |    | 0 |
| Total   |           |                                       |     |                  |        |   |        |    |   |
| BANKERS TRUST CO NA   | 3138XJQS9 | CITIBANK,N.A.                         | 25  | \$2,379,622.04   | 100%   | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.   72  | Total     |                                       | 25  | \$2,379,622.04   | 100%   | 0 | \$0.00 |    | 0 |
| CITIBANK,N.A.   72  |           |                                       |     |                  |        |   |        |    | Ш |
| GREAT WESTERN FINANCIAL   1 \$85,000.00   1.86% 0 \$0.00   NA 0   | 3138XJQU4 | BANKERS TRUST CO NA                   | 1   | \$79,661.42      | 1.74%  | 0 | \$0.00 | NA | 0 |
| SERVICES, INC   1   \$85,000.00   1.86% 0   \$0.00   NA 0   |           | CITIBANK,N.A.                         | 72  | \$4,370,888.71   | 95.53% | 0 | \$0.00 | NA | 0 |
| Total   |           |                                       | 1   | \$85,000.00      | 1.86%  | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL  SERVICES DBA BENCHMARK  MORTGAGE  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CITIBANK,N.A.  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE  Total  ALL WESTERN MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  ANGEL OAK FUNDING LLC  1 \$490,871.05 1.03% 0 \$0.00  NA 0   |           | SYNOVUS MORTGAGE CORP.                | 1   | \$39,832.42      | 0.87%  | 0 | \$0.00 | NA | 0 |
| SERVICES DBA BENCHMARK   1   \$89,125.03   1.82%   0   \$0.00   NA   0  | Total     |                                       | 75  | \$4,575,382.55   | 100%   | 0 | \$0.00 |    | 0 |
| GROUP D/B/A PACIFIC BAY   1 \$99,581.04   2.03% 0 \$0.00 NA 0   | 3138XJQV2 | SERVICES DBA BENCHMARK                | 1   | \$89,125.03      | 1.82%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL   1   \$91,112.76   1.85% 0   \$0.00   NA 0   |           | GROUP D/B/A PACIFIC BAY               | 1   | \$99,581.04      | 2.03%  | 0 | \$0.00 | NA | 0 |
| SERVICES LTD DBA GARDNER FINANCIAL SERVICE   1   \$91,112.76   1.85%   0   \$0.00   NA   0  |           | CITIBANK,N.A.                         | 47  | \$4,628,219.87   | 94.3%  | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, 1 \$174,266.84 0.37% 0 \$0.00 NA 0 INC.  AMERICAN INTERNET 1 \$490,871.05 1.03% 0 \$0.00 NA 0 ANGEL OAK FUNDING LLC 1 \$270,438.89 0.57% 0 \$0.00 NA 0  |           | SERVICES LTD DBA<br>GARDNER FINANCIAL | 1   | \$91,112.76      | 1.85%  | 0 | \$0.00 | NA | 0 |
| INC.   1   \$174,266.84   0.37%   0   \$0.00   NA   0       AMERICAN INTERNET   1   \$490,871.05   1.03%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   0   0   0   0   0   0   0   0   | Total     |                                       | 50  | \$4,908,038.70   | 100%   | 0 | \$0.00 |    | 0 |
| INC.   1   \$174,266.84   0.37%   0   \$0.00   NA   0       AMERICAN INTERNET   1   \$490,871.05   1.03%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0     ANGEL OAK FUNDING LLC   1   \$270,438.89   0.57%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0  |           |                                       |     |                  |        |   |        |    |   |
| MORTGAGE, INC.  1 \$490,871.05 1.03% 0 \$0.00 NA 0  ANGEL OAK FUNDING LLC 1 \$270,438.89 0.57% 0 \$0.00 NA 0  | 3138XJQW0 |                                       | 1   | \$174,266.84     | 0.37%  | 0 | \$0.00 | NA | 0 |
|   |           |                                       | 1   | \$490,871.05     | 1.03%  | 0 | \$0.00 | NA | 0 |
| 3 \$1,471,765.83 3.09% 0 \$0.00 NA 0  |           | ANGEL OAK FUNDING LLC                 | 1   | \$270,438.89     | 0.57%  | 0 | \$0.00 | NA | 0 |
|   |           |                                       | 3   | \$1,471,765.83   | 3.09%  | 0 | \$0.00 | NA | 0 |

| AVEX FUNDING<br>CORPORATION   |  |  |  |   |  |   |  |
|---|--|--|--|---|--|---|--|
| BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP       | 1  | \$272,852.07   | 0.57%  | 0   | \$0.00   | NA  | 0  |
| CAPSTAR LENDING, LLC  | 1  | \$113,512.64   | 0.24%  | 0   | \$0.00   | NA  | 0  |
| CAPSTONE LENDING CORP   | 1  | \$334,592.32   | 0.7%   | 0   | \$0.00   | NA  | 0  |
| CITIBANK,N.A.   | 164  | \$34,670,810.43  | 72.72%   | 0   | \$0.00   | NA  | 0  |
| CLM MORTGAGE, LLC   | 1  | \$150,000.00   | 0.31%  | 0   | \$0.00   | NA  | 0  |
| FORTUNE FINANCIAL, INC  | 1  | \$235,000.00   | 0.49%  | 0   | \$0.00   | NA  | 0  |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>GARDNER FINANCIAL<br>SERVICE | 1  | \$243,774.40   | 0.51%  | 0   | \$0.00   | NA  | 0  |
| GREAT WESTERN FINANCIAL SERVICES, INC                                 | 5  | \$1,091,750.61   | 2.29%  | 0   | \$0.00   | NA  | 0  |
| HANA FINANCIAL INC.   | 1  | \$422,223.63   | 0.89%  | 0   | \$0.00   | NA  | 0  |
| JMAC LENDING, INC.  | 4  | \$1,044,091.08   | 2.19%  | 0   | \$0.00   | NA  | 0  |
| MEGA CAPITAL FUNDING,<br>INC.   | 2  | \$456,413.23   | 0.96%  | 0   | \$0.00   | NA  | 0  |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE    | 1  | \$323,610.59   | 0.68%  | 0   | \$0.00   | NA  | 0  |
| MLD MORTGAGE INC.   | 2  | \$845,418.22   | 1.77%  | 0   | \$0.00   | NA  | 0  |
| MORTGAGE ASSURANCE INC.   | 1  | \$313,653.35   | 0.66%  | 0   | \$0.00   | NA  | 0  |
| MORTGAGE MASTER, INC.   | 2  | \$803,549.99   | 1.69%  | 0   | \$0.00   | NA  | 0  |
| NATIONAL MORTGAGE<br>SERVICE, INC.                                    | 2  | \$490,245.88   | 1.03%  | 0   | \$0.00   | NA  | 0  |
| ONY GLO, INC.   | 1  | \$149,365.18   | 0.31%  | 0   | \$0.00   | NA  | 0  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$217,575.27   | 0.46%  | 0   | \$0.00   | NA  | 0  |
| SIRVA MORTGAGE  | 5  | \$1,281,677.87   | 2.69%  | 0   | \$0.00   | NA  | 0  |
| T.J. FINANCIAL, INC.  | 6  | \$1,808,765.63   | 3.78%  | 0   | \$0.00   | NA  | 0  |
|   | 209  | \$47,676,225.00  | 100%   | 0   | \$0.00   |   | 0  |
|   |  |  |  |   |  |   |  |
| CITIBANK,N.A.   | 35   | \$1,601,961.63   | 95.28%   | 0   | \$0.00   | NA  | 0  |
| PEOPLES BANK  | 1  | \$79,387.59  | 4.72%  | 0   | \$0.00   | NA  | 0  |
|   | 36   | \$1,681,349.22   | 100%   | 0   | \$0.00   |   | 0  |
|   |  |  |  |   |  |   |  |
| LOANDEPOT.COM, LLC  |  |  |  |   | \$0.00   | 1   | _  |
|   | 38   | \$3,368,745.90   | 100%   | 0   | \$0.00   |   | 0  |
|   |  |  |  | Ш.  |  |   |  |
| LOANDEPOT.COM, LLC  |  |  |  |   |  |   |  |
|   | 19   | \$1,670,575.00   | 100%   | 0   | \$0.00   |   | 0  |
| LOWNERDOW GOVERN  | 19   | \$2,173,624.88   | 100%   |   | \$0.00   | NA  |  |
| LOANDEPOT.COM, LLC  | 19   | 1  |  |   | *() ()()   |   | ()   |
|   | CORPORATION  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP CITIBANK,N.A.  CLM MORTGAGE, LLC FORTUNE FINANCIAL, INC  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MEGIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  NATIONAL MORTGAGE SERVICE, INC.  ONY GLO, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC SIRVA MORTGAGE T.J. FINANCIAL, INC.  CITIBANK,N.A.  PEOPLES BANK  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC | CORPORATION  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP CITIBANK,N.A. 164  CLM MORTGAGE, LLC  FORTUNE FINANCIAL, INC  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE  GREAT WESTERN FINANCIAL SERVICES, INC  HANA FINANCIAL INC. 1  JMAC LENDING, INC. 4  MEGA CAPITAL FUNDING, INC. 4  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1  MERIDIAN MORTGAGE  MLD MORTGAGE INC. 2  MORTGAGE ASSURANCE INC. 1  MORTGAGE MASTER, INC. 2  NATIONAL MORTGAGE SERVICE, INC. 1  PRIMARY RESIDENTIAL MORTGAGE, INC 1  SIRVA MORTGAGE 5  T.J. FINANCIAL, INC. 6  CITIBANK,N.A. 35  PEOPLES BANK 1  LOANDEPOT.COM, LLC 19  LOANDEPOT.COM, LLC 19 | CORPORATION  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CAPSTONE LENDING CORP  CITIBANK, N.A.  CLM MORTGAGE, LLC  FORTUNE FINANCIAL, INC  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICES, INC  HANA FINANCIAL INC.  GREAT WESTERN FINANCIAL SERVICES, INC  HANA FINANCIAL INC.  MEGA CAPITAL FUNDING, INC.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC.  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  ONY GLO, INC.  PRIMARY RESIDENTIAL ONY GLO, INC.  MORTGAGE MASTER, INC.  SA43,418.22  MORTGAGE MASTER, INC.  SH49,245.88 SERVICE, INC.  ONY GLO, INC.  PIMARY RESIDENTIAL NORTGAGE SERVICE, INC.  ONY GLO, INC.  SIRVA MORTGAGE  SIRVA M | CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CITIBANK,N.A.  CLM MORTGAGE, LLC FORTUNE FINANCIAL, INC GARDNER FINANCIAL SERVICES LID DBA GARDNER FINANCIAL SERVICES, INC HANA FINANCIAL INC.  GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC.  MEGA CAPITAL FUNDING, INC.  MEGA CAPITAL FUNDING, INC.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  NATIONAL MORTGAGE SERVICE, INC.  ONY GLO, INC.  NATIONAL MORTGAGE SIRVA MORTGAGE T.J. FINANCIAL, INC.  SIRVA MORTGAGE  SIRVA MORTGAGE  T.J. FINANCIAL, INC.  1 \$272,852.07  0.57% 0.57 | CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CITIBANK, N.A. 164 \$34,670,810.43 72.72% 0 CITIBANK, N.A. 165 \$34,670,810.43 72.72% 0 CITIBANK, N.A. 166 \$34,670,810.43 72.72% 0 CITIBANK, N.A. 167 \$34,670,810.43 72.72% 0 CITIBANK, N.A. 168 \$34,670,810.43 72.72% 0 CITIBANK, N.A. 169 \$34,670,810.43 72.72% 0 CIM MORTGAGE, LLC 1 \$150,000.00 0.31% 0 FORTUNE FINANCIAL, INC GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICES, INC HANA FINANCIAL INC. 1 \$422,223.63 0.89% 0 JMAC LENDING, INC. 4 \$1,044,091.08 2.19% 0 MEGA CAPITAL FUNDING, INC. MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE MLD MORTGAGE MLD MORTGAGE MLD MORTGAGE MLD MORTGAGE MLD MORTGAGE MCONTGAGE MCONTGAGE MCONTGAGE MCONTGAGE MCONTGAGE MCONTGAGE MCONTGAGE MCONTGAGE SERVICE, INC.  ONY GLO, INC. PRIMARY RESIDENTIAL MORTGAGE SERVICE, INC.  ONY GLO, INC. PRIMARY RESIDENTIAL MORTGAGE SIRVA MORTGAGE | CORPORATION   BAY VALLEY MORTGAGE   GROUP D/B/A PACIFIC BAY   1   \$272,852.07   0.57%   0   \$0.00   CAPSTAR LENDING, LLC   1   \$113,512.64   0.24%   0   \$0.00   CAPSTONE LENDING CORP   1   \$334,579.232   0.7%   0   \$0.00   CITIBANK,N.A.   164   \$34,670,810.43   72.72%   0   \$0.00   CITIBANK,N.A.   164   \$34,670,810.43   72.72%   0   \$0.00   CLM MORTGAGE, LLC   1   \$150,000.00   0.31%   0   \$0.00   GARDNER FINANCIAL, INC   1   \$235,000.00   0.49%   0   \$0.00   GARDNER FINANCIAL   SERVICES LTD DBA   GARDNER FINANCIAL   SERVICES LTD DBA   GARDNER FINANCIAL   \$243,774.40   0.51%   0   \$0.00   S0.00 | CORPORATION   BAY VALLEY MORTGAGE   GROUP D/B/A PACIFIC BAY   1 \$272,852.07   0.57%   0 \$0.00   NA |

|           |                                   |     |                 |        |          | 1      | T  |           |
|-----------|-----------------------------------|-----|-----------------|--------|----------|--------|----|-----------|
|           |                                   |     |                 |        | H        |        |    | Н         |
| 3138XJXS1 | ASOCIACION DE EMPLEADOS<br>DE ELA | 1   | \$141,495.96    | 2.2%   | 0        | \$0.00 | NA | 0         |
|           | BANCO POPULAR DE PUERTO<br>RICO   | 58  | \$6,278,090.66  | 97.8%  | 0        | \$0.00 | NA | 0         |
| Total     |                                   | 59  | \$6,419,586.62  | 100%   | 0        | \$0.00 |    | 0         |
|           |                                   |     |                 |        |          |        |    |           |
| 3138XJXT9 | ASOCIACION DE EMPLEADOS<br>DE ELA | 3   | \$209,351.23    | 7.72%  | 0        | \$0.00 | NA | 0         |
|           | BANCO POPULAR DE PUERTO<br>RICO   | 20  | \$2,259,256.82  | 83.28% | 0        | \$0.00 | NA | 0         |
|           | COOP A/C VEGA ALTA                | 1   | \$84,647.49     | 3.12%  | 0        | \$0.00 | NA | 0         |
|           | FIRST SECURITY MORTGAGE           | 2   | \$159,700.00    | 5.88%  | 0        | \$0.00 | NA |           |
| Total     |                                   | 26  | \$2,712,955.54  | 100%   | 0        | \$0.00 |    | 0         |
|           |                                   |     |                 |        |          |        |    |           |
| 3138XJXU6 | BANCO POPULAR DE PUERTO<br>RICO   | 52  | \$6,710,138.38  | 89.24% | 0        | \$0.00 | NA | 0         |
|           | FIRST SECURITY MORTGAGE           | 1   | \$165,000.00    | 2.19%  | 0        | \$0.00 | NA | 0         |
|           | RF MORTGAGE                       | 2   | \$576,221.31    | 7.66%  | 0        | \$0.00 | NA | 0         |
|           | THE MONEY HOUSE                   | 1   | \$67,500.00     | 0.91%  | 0        | \$0.00 | NA | 0         |
| Total     |                                   | 56  | \$7,518,859.69  | 100%   | 0        | \$0.00 |    | 0         |
|           |                                   |     |                 |        |          |        |    |           |
| 3138XJXV4 | BANCO POPULAR DE PUERTO<br>RICO   | 12  | \$1,215,700.00  | 60.85% | 0        | \$0.00 | NA | 0         |
|           | RF MORTGAGE                       | 2   | \$332,000.00    | 16.62% | 0        | \$0.00 | NA | 0         |
|           | THE MONEY HOUSE                   | 4   | \$362,209.33    | 18.13% | 0        | \$0.00 | NA | 0         |
|           | TRUST MORTGAGE<br>CORPORATION     | 1   | \$88,000.00     | 4.4%   | 0        | \$0.00 | NA | 0         |
| Total     |                                   | 19  | \$1,997,909.33  | 100%   | 0        | \$0.00 |    | 0         |
|           |                                   |     |                 |        | Ш        |        |    | Ш         |
| 3138XK5N0 | USAA FEDERAL SAVINGS<br>BANK      | 20  | \$1,696,704.59  | 100%   | 0        | \$0.00 | NA | 0         |
| Total     |                                   | 20  | \$1,696,704.59  | 100%   | 0        | \$0.00 |    | 0         |
|           |                                   |     |                 |        | Ш        |        |    |           |
| 3138XK5P5 | USAA FEDERAL SAVINGS<br>BANK      | 9   | \$1,044,337.58  | 100%   | 0        | \$0.00 | NA | 0         |
| Total     |                                   | 9   | \$1,044,337.58  | 100%   | 0        | \$0.00 |    | 0         |
|           |                                   |     |                 |        | Ш        |        |    |           |
| 3138XK5Q3 | USAA FEDERAL SAVINGS<br>BANK      | 22  | \$3,030,815.96  | 100%   | 0        | \$0.00 | NA | 0         |
| Total     |                                   | 22  | \$3,030,815.96  | 100%   | 0        | \$0.00 |    | 0         |
|           |                                   |     |                 |        | Ц        |        |    | Ш         |
| 3138XK5R1 | USAA FEDERAL SAVINGS<br>BANK      | 24  | \$3,931,765.62  | 100%   | 0        | \$0.00 | NA | 0         |
| Total     |                                   | 24  | \$3,931,765.62  | 100%   | 0        | \$0.00 |    | 0         |
|           |                                   |     |                 |        | $\sqcup$ |        |    | $\coprod$ |
| 3138XK5S9 |                                   | 104 | \$28,717,592.49 | 100%   | 0        | \$0.00 | NA | 0         |

|           | USAA FEDERAL SAVINGS<br>BANK |     |                 |        |   |          |      |
|-----------|------------------------------|-----|-----------------|--------|---|----------|------|
| Total     | BAINK                        | 104 | \$28,717,592.49 | 100%   | 0 | \$0.00   | 0    |
| 3138XK5T7 | USAA FEDERAL SAVINGS<br>BANK | 17  | \$1,126,469.04  | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 17  | \$1,126,469.04  | 100%   | 0 | \$0.00   | 0    |
| 3138XK5U4 | USAA FEDERAL SAVINGS<br>BANK | 12  | \$1,153,456.06  | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 12  | \$1,153,456.06  | 100%   | 0 | \$0.00   | 0    |
| 3138XK5V2 | USAA FEDERAL SAVINGS<br>BANK | 10  | \$1,178,299.95  | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 10  | \$1,178,299.95  | 100%   | 0 | \$0.00   | 0    |
| 3138XK5W0 | USAA FEDERAL SAVINGS<br>BANK | 26  | \$3,571,358.13  | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 26  | \$3,571,358.13  | 100%   | 0 | \$0.00   | 0    |
| 3138XK5X8 | USAA FEDERAL SAVINGS<br>BANK | 9   | \$1,437,943.89  | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 9   | \$1,437,943.89  | 100%   | 0 | \$0.00   | 0    |
| 3138XK5Y6 | USAA FEDERAL SAVINGS<br>BANK | 47  | \$12,343,702.29 | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 47  | \$12,343,702.29 | 100%   | 0 | \$0.00   | 0    |
| 3138XK5Z3 | USAA FEDERAL SAVINGS<br>BANK | 9   | \$1,530,845.85  | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 9   | \$1,530,845.85  | 100%   | 0 | \$0.00   | 0    |
| 3138XK6A7 | USAA FEDERAL SAVINGS<br>BANK | 11  | \$1,804,198.60  | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 11  | \$1,804,198.60  | 100%   | 0 | \$0.00   | 0    |
| 3138XK6B5 | USAA FEDERAL SAVINGS<br>BANK | 20  | \$4,258,266.09  | 100%   | 0 | \$0.00   | NA 0 |
| Total     |                              | 20  | \$4,258,266.09  | 100%   | 0 | \$0.00   | 0    |
| 3138XKE26 | FORUM MORTGAGE<br>BANCORP    | 1   | \$294,000.00    | 42.09% | 0 | \$0.00   | NA 0 |
|           | PEOPLES HOME EQUITY INC      | 1   | \$50,000.00     | 7.16%  | 0 | \$0.00   | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE | 1   | \$354,500.00    |        |   |          | NA 0 |
| Total     |                              | 3   | \$698,500.00    | 100%   | 0 | \$0.00   | 0    |
|           |                              |     |                 |        |   | <u> </u> |      |

| · · · · · · · · · · · · · · · · · · · |  | -  |                |        |   |        |    |   |   |
|---------------------------------------|--|----|----------------|--------|---|--------|----|---|---|
| 3138XKEZ3                             | BROADVIEW MORTGAGE<br>CORPORATION                              | 1  | \$209,662.23   | 39.31% | 0 | \$0.00 | NA | 0 |   |
|                                       | MORTGAGE CAPITAL<br>PARTNERS INC., A<br>CALIFORNIA CORPORATION | 1  | \$95,861.68    | 17.97% | 0 | \$0.00 | NA | 0 |   |
|                                       | UNITED WHOLESALE<br>MORTGAGE                                   | 1  | \$227,887.40   | 42.72% | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 3  | \$533,411.31   | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKH23                             | EMBRACE HOME LOANS, INC.                                       | 3  | \$758,112.72   | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 3  | \$758,112.72   | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKNN0                             | FIRST NATIONAL BANK OF<br>OMAHA                                | 19 | \$4,166,850.89 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 19 | \$4,166,850.89 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKNP5                             | FIRST NATIONAL BANK OF<br>OMAHA                                | 20 | \$1,801,632.17 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 20 | \$1,801,632.17 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKNQ3                             | FIRST NATIONAL BANK OF<br>OMAHA                                | 44 | \$7,505,707.06 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 44 | \$7,505,707.06 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKNR1                             | FIRST NATIONAL BANK OF<br>OMAHA                                | 14 | \$3,010,727.00 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 14 | \$3,010,727.00 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKNS9                             | FIRST NATIONAL BANK OF<br>OMAHA                                | 19 | \$2,645,575.00 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 19 | \$2,645,575.00 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKNT7                             | FIRST NATIONAL BANK OF<br>OMAHA                                | 27 | \$3,366,028.86 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 27 | \$3,366,028.86 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKNU4                             | FIRST NATIONAL BANK OF<br>OMAHA                                | 4  | \$632,993.96   | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 4  | \$632,993.96   | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKNV2                             | FIRST NATIONAL BANK OF<br>OMAHA                                | 2  | \$530,000.00   | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 2  | \$530,000.00   | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XKQE7                             | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                       | 17 | \$2,406,921.93 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total                                 |  | 17 | \$2,406,921.93 | 100%   | 0 | \$0.00 |    | 0 | _ |

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| 1  |                                     | 1               | ı                     |              | Г |               |          | П            |   |
|--|-------------------------------------|-----------------|-----------------------|--------------|---|---------------|----------|--------------|---|
| 212077770=:                                      | PRIMELENDING, A                     |                 | h4 005 0 50 ==        | 400::        | - | ** -          |          | _            |   |
| 3138XKQF4  | PLAINSCAPITAL COMPANY               | 6               | \$1,237,058.72        | 100%         | 0 | \$0.00        | NA       | 0            |   |
| Total  |                                     | 6               | \$1,237,058.72        | 100%         | 0 | \$0.00        |          | 0            |   |
| 2120VI F22                                       | COMPAGE DANIZ                       | 1.7             | Φ2 200 42 <i>C</i> 45 | 1000         | ^ | φο οο         | 3.7.4    | _            |   |
| 3138XLF23  | COMPASS BANK                        | 17<br><b>17</b> | , , ,                 | 100%         | - | ·             | NA       | 0<br>0       |   |
| <u>Total</u>                                     |                                     | 1/              | \$2,288,436.45        | 100%         | V | \$0.00        |          | V            |   |
| 3138XLF31  | COMPASS BANK                        | 16              | \$1,327,648.60        | 100%         | 0 | \$0.00        | NA       | 0            |   |
| Total  |                                     | 16              | \$1,327,648.60        | 100%         | 0 | \$0.00        |          | 0            |   |
| 2120VI E40                                       | COMPACE DANIZ                       |                 | ¢1 474 662 60         | 1000         | ^ | <b>\$0.00</b> | NT A     |              | _ |
| 3138XLF49  | COMPASS BANK                        | 9               |                       | 100%<br>100% | - |               | NA       | 0            |   |
| Total  |                                     | 9               | \$1,474,663.60        | 100%         | V | \$0.00        |          | V            |   |
| 3138XLF56  | COMPASS BANK                        | 23              | \$1,949,405.67        | 100%         | 0 | \$0.00        | NA       | 0            |   |
| Total  |                                     | 23              |                       | 100%         | 0 | \$0.00        |          | 0            |   |
| 2120171 751                                      | GOV DA 22 2 1 1 W                   | _               | <b>0.1 0.2 0.3 1</b>  | 1001         | _ | <b></b>       |          |              |   |
| 3138XLF64  | COMPASS BANK                        | 7               | \$1,297,091.12        | 100%         | - | ·             | NA       | $\mathbf{T}$ |   |
| Total  |                                     | 7               | \$1,297,091.12        | 100%         | U | \$0.00        |          | 0            |   |
| 3138XLFV9  | COMPASS BANK                        | 18              | \$1,262,101.71        | 100%         | 0 | \$0.00        | NA       | 0            |   |
| Total  |                                     | 18              |                       | 100%         | + |               |          | 0            |   |
|  |                                     |                 |                       |              |   |               |          |              |   |
| 3138XLFW7  | COMPASS BANK                        | 48              | · ′ ′                 | 100%         | • |               | NA       | 0            |   |
| Total  |                                     | 48              | \$9,839,098.24        | 100%         | 0 | \$0.00        |          | 0            |   |
| 3138XLFY3  | COMPASS BANK                        | 20              | \$6,167,252.21        | 93.68%       | 0 | \$0.00        | NA       | 0            |   |
| D130ALI 13                                       | Unavailable                         | 1               | \$416,406.39          | 6.32%        | + |               | NA<br>NA |              |   |
| Total  | e na canadio                        | 21              | \$6,583,658.60        | 100%         | + |               |          | 0            |   |
|  |                                     |                 |                       |              |   |               |          |              |   |
| 3138XLFZ0  | COMPASS BANK                        | 42              |                       | 100%         | 1 |               | NA       | 0            |   |
| Total  |                                     | 42              | \$12,350,587.78       | 100%         | 0 | \$0.00        |          | 0            |   |
|  | AMERICAN MORTGAGE &                 |                 |                       |              |   |               |          | $\vdash$     |   |
| 3138XLJ29  | EQUITY CONSULTANTS                  | 1               | \$96,888.74           | 7.91%        | 0 | \$0.00        | NA       | 0            |   |
|  | BELL STATE BANK & TRUST             | 3               | \$391,401.24          | 31.96%       | 0 | \$0.00        | NA       | 0            |   |
|  | FKA STATE BANK & TRUST              |                 | Ψυν1,101.21           | 21.7070      | Ľ | Ψ0.00         | 1171     | Ľ            |   |
|  | BREMER BANK NATIONAL<br>ASSOCIATION | 2               | \$272,697.07          | 22.27%       | 0 | \$0.00        | NA       | 0            |   |
|  | FAIRWAY INDEPENDENT                 | 1               | ¢170 200 00           | 11560        | ^ | ¢0.00         | NT A     | ^            |   |
|  | MORTGAGE CORPORATION                | 1               | \$178,280.00          | 14.56%       | U | \$0.00        | NA       | U            |   |
|  | LENDSMART MORTGAGE,<br>LLC          | 1               | \$121,114.13          | 9.89%        | 0 | \$0.00        | NA       | 0            |   |
| <del>                                     </del> | MIDCOUNTRY BANK                     | 1               | \$164,356.50          | 13.41%       | 0 | \$0.00        | NA       | 0            |   |
| Total  |                                     | 9               | \$1,224,737.68        | 100%         | + | 1             | 1111     | 0            |   |
|  |                                     |                 |                       |              |   |               |          |              |   |

| 3138XLJ37 | CORNERSTONE HOME<br>LENDING INC                         | 1        | \$111,427.90   | 41.59% | 0 | \$0.00 | NA    | 0 |   |
|-----------|---|----------|----------------|--------|---|--------|-------|---|---|
|           | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 1        | \$156,487.53   | 58.41% | 0 | \$0.00 | NA    | 0 |   |
| Total     |   | 2        | \$267,915.43   | 100%   | 0 | \$0.00 |       | 0 |   |
|           |   |          |                |        |   |        |       |   |   |
| 3138XLJ45 | AMERICAN MORTGAGE & EQUITY CONSULTANTS                  | 1        | \$159,789.92   | 34.38% | 0 | \$0.00 | NA    | 0 |   |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                     | 1        | \$154,926.20   | 33.34% | 0 | \$0.00 | NA    | 0 |   |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1        | \$150,027.78   | 32.28% | 0 | \$0.00 | NA    | 0 |   |
| Total     |   | 3        | \$464,743.90   | 100%   | 0 | \$0.00 |       | 0 |   |
| 3138XLP22 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                | 1        | \$147,367.29   | 2.8%   | 0 | \$0.00 | NA    | 0 |   |
|           | CASHCALL INC.   | 3        | \$504,873.84   | 9.6%   | 0 | \$0.00 | NA    | 0 | _ |
|           | HOMEWARD RESIDENTIAL<br>INC                             | 2        | \$338,582.75   | 6.44%  | 0 | \$0.00 | NA    |   |   |
|           | HOMEWARD RESIDENTIAL INC.                               | 20       | \$3,452,731.15 | 65.64% | 0 | \$0.00 | NA    | 0 |   |
|           | NEWCASTLE HOME LOANS<br>LLC                             | 1        | \$133,936.51   | 2.55%  | 0 | \$0.00 | NA    | 0 |   |
|           | OCWEN LOAN SERVICING<br>LLC                             | 1        | \$388,382.58   | 7.38%  | 0 | \$0.00 | NA    | 0 |   |
|           | ONY GLO INC.  | 1        | \$181,245.21   | 3.45%  | 0 | \$0.00 | NA    | 0 |   |
|           | PEOPLES HOME EQUITY INC.                                | 1        | \$63,215.03    | 1.2%   | 0 | \$0.00 | NA    | 0 |   |
|           | PINNACLE MORTGAGE INC.                                  | 1        | \$50,000.00    | 0.94%  | 0 | \$0.00 | NA    | 0 |   |
| Total     |   | 31       | \$5,260,334.36 | 100%   | 0 | \$0.00 |       | 0 | _ |
|           |   |          |                |        |   |        |       |   |   |
| 3138XLP30 | HOMEWARD RESIDENTIAL<br>INC.                            | 7        | \$672,080.31   | 58.83% | 0 | \$0.00 | NA    | Ш |   |
|           | LOANDEPOT.COM LLC                                       | 5        | \$470,335.17   | 41.17% | 0 | \$0.00 | NA    |   | _ |
| Total     |   | 12       | \$1,142,415.48 | 100%   | 0 | \$0.00 |       | 0 | _ |
|           | WOLENA DE DEGLESSES A                                   |          |                |        |   |        |       | H | _ |
| 3138XLP48 | HOMEWARD RESIDENTIAL<br>INC                             | 1        | \$145,002.28   | 6.91%  | 0 | \$0.00 | NA    | 0 | _ |
|           | HOMEWARD RESIDENTIAL INC.                               | 7        | \$896,399.17   | 42.73% | 0 | \$0.00 |       | Ш |   |
|           | LOANDEPOT.COM LLC                                       | 8        | \$1,056,404.37 | 50.36% |   | \$0.00 | NA    |   | _ |
| Total     |   | 16       | \$2,097,805.82 | 100%   | 0 | \$0.00 |       | 0 | _ |
| 3138XLP55 | HOMEWARD RESIDENTIAL INC.                               | 3        | \$480,487.34   | 29.97% | 0 | \$0.00 | NA    | 0 |   |
| <b>-</b>  | LOANDEPOT.COM LLC                                       | 7        | \$1,122,739.07 | 70.03% | 0 | \$0.00 | NA    | 0 | _ |
|           |   | <u> </u> | , , ==,: 27.37 |        |   | , 5.00 | - 1 1 |   | _ |

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| Total     |   | 10 | \$1,603,226.41 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 10 | Ψ1,003,220.41  | 100 /0 | 1 | ΨΟ.ΟΟ  |    | Ť |
| 3138XLP63 | HOMEWARD RESIDENTIAL<br>INC                           | 1  | \$76,063.45    | 7.41%  | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.                             | 9  | \$705,556.04   | 68.76% | 0 | \$0.00 | NA | 0 |
|           | LHM FINANCIAL<br>CORPORATION                          | 1  | \$76,229.12    | 7.43%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC                                     | 2  | \$168,306.61   | 16.4%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 13 | \$1,026,155.22 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | 4 |
| 3138XLP71 | HOMEWARD RESIDENTIAL INC.                             | 6  | \$1,613,827.00 | 70.25% | - | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC                                     | 2  | \$418,958.19   | 18.24% | 0 | \$0.00 | NA | 0 |
|           | NFM INC.  | 1  | \$80,546.41    | 3.51%  | 0 | \$0.00 | NA | 0 |
|           | OCWEN LOAN SERVICING<br>LLC                           | 1  | \$184,000.00   | 8%     | 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$2,297,331.60 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Щ |
| 3138XLP97 | ADVISORS MORTGAGE<br>GROUP LLC                        | 1  | \$136,462.90   | 1.98%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC.                             | 1  | \$164,802.18   | 2.39%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS INC.                              | 1  | \$149,274.56   | 2.16%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION              | 1  | \$289,268.83   | 4.19%  | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC.   | 1  | \$131,674.74   | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL<br>INC                           | 2  | \$508,274.49   | 7.36%  | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.                             | 2  | \$489,900.00   | 7.1%   | 0 | \$0.00 | NA | 0 |
|           | LOAN SIMPLE INC.                                      | 1  | \$364,500.00   | 5.28%  | 0 | \$0.00 | NA |   |
|           | LOANDEPOT.COM LLC                                     | 1  | \$297,500.00   | 4.31%  | 0 | \$0.00 | NA | 0 |
|           | MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE<br>CO. | 2  | \$551,118.02   | 7.98%  | 0 | \$0.00 | NA | 0 |
|           | NEWCASTLE HOME LOANS<br>LLC                           | 1  | \$175,805.63   | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | OAK MORTGAGE COMPANY<br>LLC                           | 1  | \$161,591.25   | 2.34%  | 0 | \$0.00 | NA | 0 |
|           | OAKTREE FUNDING CORP                                  | 2  | \$357,288.15   | 5.18%  | 0 | \$0.00 | NA | 0 |
|           | OCWEN LOAN SERVICING<br>LLC                           | 4  | \$1,203,161.98 | 17.43% | 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL INC.                                   | 4  | \$543,821.44   | 7.88%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC.                              | 3  | \$402,616.29   | 5.83%  | 0 | \$0.00 | NA | 0 |
|           | REPUBLIC STATE MORTGAGE<br>COMPANY                    | 1  | \$121,300.35   | 1.76%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$202,500.00   | 2.93%  | 0 | \$0.00 | NA | 0 |

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|           | SACRAMENTO 1ST<br>MORTGAGE               |    |                |        |   |        |    |         |
|-----------|--|----|----------------|--------|---|--------|----|---------|
|           | SECURITY MORTGAGE<br>FUNDING CORP.       | 1  | \$154,609.21   | 2.24%  | 0 | \$0.00 | NA | 0       |
|           | THE MORTGAGE FIRM INC.                   | 1  | \$342,608.41   | 4.96%  | 0 | \$0.00 | NA | 0       |
|           | VENTA FINANCIAL GROUP<br>INC.            | 1  | \$155,615.60   | 2.24%  | 0 | \$0.00 | NA | 0       |
| Total     |  | 33 | \$6,903,694.03 | 100%   | 0 | \$0.00 |    | 0       |
|           |  |    |                |        | Ш |        |    | igspace |
| 3138XLPD8 | CASHCALL INC.                            | 1  | \$495,219.32   | 5.08%  | 0 | \$0.00 | NA | 0       |
|           | HOMEWARD RESIDENTIAL<br>INC.             | 25 | \$6,705,571.62 | 68.82% | 0 | \$0.00 | NA | 0       |
|           | IAPPROVE LENDING                         | 1  | \$436,371.51   | 4.48%  | 0 | \$0.00 | NA | 0       |
|           | LOANDEPOT.COM LLC                        | 4  | \$914,151.86   | 9.38%  | 0 | \$0.00 | NA | 0       |
|           | OCWEN LOAN SERVICING<br>LLC              | 3  | \$708,069.05   | 7.27%  | 0 | \$0.00 | NA | 0       |
|           | PEOPLES HOME EQUITY INC.                 | 1  | \$241,040.37   | 2.47%  | 0 | \$0.00 | NA | 0       |
|           | PINNACLE MORTGAGE INC.                   | 1  | \$243,678.69   | 2.5%   | 0 | \$0.00 | NA | 0       |
| Total     |  | 36 | \$9,744,102.42 | 100%   | 0 | \$0.00 |    | 0       |
|           |  |    |                |        |   |        |    | Ш       |
| 3138XLPE6 | HOMEWARD RESIDENTIAL<br>INC              | 1  | \$176,292.78   | 4.38%  | 0 | \$0.00 | NA | 0       |
|           | HOMEWARD RESIDENTIAL INC.                | 11 | \$3,125,088.42 | 77.69% | 0 | \$0.00 | NA | 0       |
|           | LOANDEPOT.COM LLC                        | 4  | \$721,201.96   | 17.93% | 0 | \$0.00 | NA | 0       |
| Total     |  | 16 | \$4,022,583.16 | 100%   | 0 | \$0.00 |    | 0       |
|           |  |    |                |        |   |        |    |         |
| 3138XLPF3 | CASHCALL INC.                            | 2  | \$479,347.28   | 8.58%  | 0 | \$0.00 | NA | 0       |
|           | FIRST CENTURY BANK N.A.                  | 1  | \$100,083.15   | 1.79%  | 0 | \$0.00 | NA | 0       |
|           | GREENTREE MORTGAGE<br>COMPANY LP         | 1  | \$133,949.29   | 2.4%   | 0 | \$0.00 | NA | 0       |
|           | HALLMARK HOME<br>MORTGAGE LLC            | 1  | \$58,741.03    | 1.05%  | 0 | \$0.00 | NA | 0       |
|           | HOMEWARD RESIDENTIAL INC.                | 7  | \$1,517,766.32 | 27.17% | 0 | \$0.00 | NA | 0       |
|           | MILLENIUM HOME<br>MORTGAGE LLC           | 1  | \$528,396.23   | 9.46%  | 0 | \$0.00 | NA | 0       |
|           | OAK MORTGAGE COMPANY<br>LLC              | 1  | \$284,521.23   | 5.09%  | 0 | \$0.00 | NA | 0       |
|           | OCWEN LOAN SERVICING<br>LLC              | 2  | \$558,169.13   | 9.99%  | 0 | \$0.00 | NA | 0       |
|           | ON Q FINANCIAL INC.                      | 1  | \$156,443.98   | 2.8%   | 0 | \$0.00 | NA | 0       |
|           | RESIDENTIAL HOME<br>MORTGAGE CORPORATION | 1  | \$302,782.27   | 5.42%  |   | \$0.00 | NA |         |
|           | RMC VANGUARD MORTGAGE<br>CORPORATION     | 4  | \$867,081.46   | 15.52% | 0 | \$0.00 | NA | 0       |
|           |  | 1  | \$299,586.68   | 5.36%  | 0 | \$0.00 | NA | 0       |

|           | SECURITY MORTGAGE<br>FUNDING CORP. |               |                                |        |      |                  |     |        |
|-----------|------------------------------------|---------------|--------------------------------|--------|------|------------------|-----|--------|
|           | THE LENDING COMPANY INC.           | 1             | \$298,597.24                   | 5.37%  | 0    | \$0.00           | NA  | 0      |
| Total     |                                    | 24            | \$5,585,465.29                 | 100%   |      | \$0.00           |     | 0_     |
|           |                                    |               |                                |        |      |                  |     |        |
| 3138XLPG1 | HOMEWARD RESIDENTIAL INC.          | 3             | \$676,390.65                   | 65.29% | 0    | \$0.00           | NA  | 0      |
|           | OAKTREE FUNDING CORP               | 1             | \$359,591.08                   | 34.71% |      | \$0.00           | NA  | 0      |
| Total     |                                    | 4             | \$1,035,981.73                 | 100%   | 0    | \$0.00           |     | 0      |
| 3138XLPH9 | CASHCALL INC.                      | 1             | \$181,141.95                   | 14.34% | 0    | \$0.00           | NA  | 0      |
|           | HOMEWARD RESIDENTIAL INC.          | 3             | \$851,475.64                   | 67.39% | 0    | \$0.00           | NA  | 0      |
|           | LOANDEPOT.COM LLC                  | 1             | \$230,865.79                   | 18.27% | 0    | \$0.00           | NA  | 0      |
| Total     |                                    | 5             | \$1,263,483.38                 | 100%   | 0    | \$0.00           | -   | 0      |
| 3138XLPJ5 | HOMEWARD RESIDENTIAL INC.          | 4             | \$1,145,105.02                 | 100%   | 0    | \$0.00           | NA  | 0      |
| Total     |                                    | 4             | \$1,145,105.02                 | 100%   | 0    | \$0.00           |     | 0      |
|           |                                    |               |                                |        | Щ    |                  |     | $\bot$ |
| 3138XLPK2 | HOMEWARD RESIDENTIAL<br>INC.       | 10            | \$1,180,924.62                 | 90.66% | 0    | \$0.00           | NA  | 0      |
|           | LOANDEPOT.COM LLC                  | 1             | \$121,643.22                   | 9.34%  | -    | \$0.00           | NA  | _      |
| Total     |                                    | 11            | \$1,302,567.84                 | 100%   | 0    | \$0.00           |     | 0      |
| <u> </u>  | DEGREE VIEW                        | <del></del>   |                                |        | dash |                  |     | +      |
| 3138XLPL0 | HOMEWARD RESIDENTIAL INC.          | 23            |                                | 77%    | Ш    | \$0.00           | NA  |        |
| <u> </u>  | LOANDEPOT.COM LLC                  | 3             | \$473,770.96                   | 9.73%  | 0    | \$0.00           | NA  | 0      |
|           | OCWEN LOAN SERVICING<br>LLC        | 3             | \$479,708.19                   | 9.85%  | Ш    | \$0.00           | NA  |        |
|           | THE LENDING COMPANY INC.           | 1             | \$166,739.95                   |        |      | \$0.00           | NA  |        |
| Total     |                                    | 30            | \$4,869,500.43                 | 100%   | 0    | \$0.00           |     | 0      |
| 3138XLPM8 | HOMEWARD RESIDENTIAL               | 6             | \$1,468,775.93                 | 72.74% | 0    | \$0.00           | NA  | 0      |
|           | INC.                               |               | . , ,                          |        | Ш    | · ·              |     |        |
| T-4-1     | LOANDEPOT.COM LLC                  | 2<br><b>8</b> | \$550,300.43<br>\$2,019,076,36 | 27.26% |      | \$0.00<br>\$0.00 | NA  | 0      |
| Total     | +                                  | 0             | \$2,019,076.36                 | 100%   | U    | \$0.00           | - 1 | U      |
| 3138XLPN6 | CASHCALL INC.                      | 1             | \$337,484.53                   | 5.35%  | 0    | \$0.00           | NA  | 0      |
|           | HOMEWARD RESIDENTIAL INC.          | 12            | \$3,007,865.21                 | 47.67% | 0    | \$0.00           | NA  | 0      |
|           | LOANDEPOT.COM LLC                  | 6             | \$1,566,468.78                 | 24.83% | 0    | \$0.00           | NA  | 0      |
|           | PEOPLES HOME EQUITY INC.           | 2             | \$499,342.73                   | 7.91%  | 0    | \$0.00           | NA  | 0      |
|           | SECURITY MORTGAGE<br>FUNDING CORP. | 1             | \$299,243.63                   | 4.74%  | 0    | \$0.00           | NA  | 0      |
|           | THE LENDING COMPANY INC.           | 2             | \$599,583.75                   | 9.5%   | 0    | \$0.00           | NA  | 0      |

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| Total     |   | 24 | \$6,309,988.63 | 100%   | 0 \$0.00 |    | 0        |
|-----------|---|----|----------------|--------|----------|----|----------|
|           |   |    |                |        |          |    | <u> </u> |
| 3138XLPP1 | AMERIFIRST FINANCIAL INC.                             | 1  | \$85,880.73    | 2.04%  | 1        |    | 1 1      |
|           | CASHCALL INC. HOMEWARD RESIDENTIAL                    | 1  | \$104,940.77   |        |          |    |          |
|           | INC.  | 23 | \$2,252,927.50 | 53.54% | \$0.00   | NA | 0        |
|           | LOANDEPOT.COM LLC                                     | 12 | \$1,180,142.54 | 28.04% | 0 \$0.00 | NA | 0        |
|           | MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE<br>CO. | 1  | \$102,227.02   | 2.43%  | \$0.00   | NA | 0        |
|           | OCWEN LOAN SERVICING<br>LLC                           | 1  | \$104,761.87   | 2.49%  | \$0.00   | NA | 0        |
|           | PEOPLES HOME EQUITY INC.                              | 1  | \$92,383.63    | 2.2%   | 0 \$0.00 | NA | 0        |
|           | SACRAMENTO 1ST<br>MORTGAGE                            | 1  | \$88,391.18    | 2.1%   | 0 \$0.00 | NA | 0        |
|           | SIGNATURE MORTGAGE<br>CORPORATION                     | 1  | \$99,742.06    | 2.37%  | 0 \$0.00 | NA | 0        |
|           | TIDEWATER MORTGAGE<br>SERVICES                        | 1  | \$96,877.96    | 2.3%   | \$0.00   | NA | 0        |
| Total     |   | 43 | \$4,208,275.26 | 100%   | 0 \$0.00 |    | 0        |
|           |   |    |                |        |          |    | Щ.       |
| 3138XLPQ9 | BRIGHTEN LENDING                                      | 1  | \$134,674.90   | 3.27%  | 0 \$0.00 | NA | 0        |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC                      | 1  | \$126,640.47   | 3.07%  | 0 \$0.00 | NA | 0        |
|           | HOMEWARD RESIDENTIAL INC.                             | 15 | \$2,062,857.23 | 50.08% | \$0.00   | NA | 0        |
|           | LOANDEPOT.COM LLC                                     | 9  | \$1,223,165.05 | 29.7%  | 0 \$0.00 | NA | 0        |
|           | OAK MORTGAGE COMPANY<br>LLC                           | 1  | \$149,802.47   | 3.64%  | \$0.00   | NA | 0        |
|           | PEOPLES HOME EQUITY INC.                              | 1  | \$143,808.84   | 3.49%  | 0 \$0.00 | NA | 0        |
|           | THE MORTGAGE COMPANY                                  | 1  | \$140,818.50   | 3.42%  | 0 \$0.00 | NA | 0        |
|           | TIDEWATER MORTGAGE<br>SERVICES                        | 1  | \$137,253.07   | 3.33%  | \$0.00   | NA | 0        |
| Total     |   | 30 | \$4,119,020.53 | 100%   | 0 \$0.00 |    | 0        |
|           |   |    |                |        |          |    | Н–       |
| 3138XLPR7 | GLENDENNING MORTGAGE<br>CORPORATION                   | 1  | \$84,000.00    | 5.62%  | 0 \$0.00 | NA | 0        |
|           | HOMEWARD RESIDENTIAL<br>INC                           | 2  | \$152,008.51   | 10.17% | 0 \$0.00 | NA | 0        |
|           | HOMEWARD RESIDENTIAL INC.                             | 15 | \$1,119,124.40 | 74.85% | \$0.00   | NA | 0        |
|           | PEOPLES HOME EQUITY INC.                              | 1  | \$50,453.15    | 3.37%  | 0 \$0.00 | NA | 0        |
|           | THE EQUITABLE MORTGAGE CORPORATION                    | 1  | \$51,868.88    | 3.47%  | \$0.00   | NA | 0        |
|           | VICTORIAN FINANCE LLC                                 | 1  | \$37,753.52    | 2.52%  |          | NA |          |
| Total     |   | 21 | \$1,495,208.46 | 100%   | 0 \$0.00 |    | 0        |
|           |   |    |                |        |          |    | Ш        |

| 2420777 727                                      | TO LIVE TROP SECURITY                          |    | <b>**</b> • • • • • • • • • • • • • • • • • • | 4000   | 0 | <b>\$</b> 0.00 |    |          |
|--|--|----|---|--------|---|----------------|----|----------|
| 3138XLPS5  | LOANDEPOT.COM LLC                              | 11 | \$2,967,165.41                                | 100%   |   | \$0.00         | NA |          |
| Total  |  | 11 | \$2,967,165.41                                | 100%   | 0 | \$0.00         |    | 0        |
|  | HOMEWARD RESIDENTIAL                           |    |   |        |   |                |    | H        |
| 3138XLPT3  | INC.   | 3  | \$666,124.62                                  | 27.45% | 0 | \$0.00         | NA | 0        |
|  | LOANDEPOT.COM LLC                              | 5  | \$1,407,161.33                                | 57.98% | 0 | \$0.00         | NA | 0        |
|  | OCWEN LOAN SERVICING                           | 1  | \$353,584.40                                  | 14.57% | 0 | \$0.00         | NA | 0        |
| Total  | LLC  | 9  | \$2,426,870.35                                | 100%   | 0 | \$0.00         |    | 0        |
| Total  |  | 9  | \$2,420,670.33                                | 100 %  | U | \$0.00         |    | U        |
| 3138XLPU0  | HOMEWARD RESIDENTIAL                           | 1  | \$262,191.81                                  | 22.07% | 0 | \$0.00         | NA | 0        |
|  | INC.<br>LOANDEPOT.COM LLC                      | 4  | \$926,050.32                                  | 77.93% | 0 | \$0.00         | NA | 0        |
| Total  | EOANDEI OT.COM EEC                             | 5  | \$1,188,242.13                                | 100%   | _ | \$0.00         |    | 0        |
| 10001  |  |    | ψ1,100, <b>2</b> 12,10                        | 100 /0 |   | Ψοιου          |    |          |
| 3138XLPV8  | EQUITY LOANS LLC                               | 1  | \$178,578.80                                  | 5.62%  | 0 | \$0.00         | NA | 0        |
|  | HOMEWARD RESIDENTIAL INC.                      | 7  | \$1,833,392.51                                | 57.68% | 0 | \$0.00         | NA | О        |
|  | LOANDEPOT.COM LLC                              | 4  | \$1,166,343.07                                | 36.7%  | 0 | \$0.00         | NA | 0        |
| Total  |  | 12 | \$3,178,314.38                                | 100%   | 0 | \$0.00         |    | 0        |
|  | HOMEWARD DEGIDENTS AT                          |    |   |        |   |                |    | $\vdash$ |
| 3138XLPW6  | HOMEWARD RESIDENTIAL<br>INC.                   | 16 | \$1,504,924.13                                | 62.04% | 0 | \$0.00         | NA | 0        |
|  | LOANDEPOT.COM LLC                              | 10 | \$920,617.58                                  | 37.96% | 0 | \$0.00         | NA | 0        |
| Total  |  | 26 | \$2,425,541.71                                | 100%   | 0 | \$0.00         |    | 0        |
| 3138XLPX4  | CASHCALL INC.                                  | 1  | \$120,857.94                                  | 7.96%  | 0 | \$0.00         | NA | 0        |
| D 13 OTTE TT                                     | HOMEWARD RESIDENTIAL                           | 0  | ·   |        |   |                |    |          |
|  | INC.   | 8  | \$932,453.46                                  | 61.44% | U | \$0.00         | NA | U        |
|  | LOANDEPOT.COM LLC                              | 4  | \$464,372.82                                  | 30.6%  | _ | \$0.00         | NA |          |
| Total  |  | 13 | \$1,517,684.22                                | 100%   | 0 | \$0.00         |    | 0        |
|  | HOMEWARD RESIDENTIAL                           |    |   |        |   |                |    | +        |
| 3138XLPY2  | INC.   | 10 | \$1,349,060.54                                | 42.83% | 0 | \$0.00         | NA | 0        |
|  | LOANDEPOT.COM LLC                              | 13 | \$1,801,082.51                                | 57.17% | 0 | \$0.00         | NA | 0        |
| Total  |  | 23 | \$3,150,143.05                                | 100%   | 0 | \$0.00         |    | 0        |
| <del>                                     </del> | HOMEWARD DESIDENTIAL                           |    |   |        |   |                |    | $\vdash$ |
| 3138XLPZ9  | HOMEWARD RESIDENTIAL INC.                      | 9  | \$1,434,686.19                                | 42.82% | 0 | \$0.00         | NA | 0        |
|  | LOANDEPOT.COM LLC                              | 12 | \$1,915,989.70                                | 57.18% | 0 | \$0.00         | NA | 0        |
| Total  |  | 21 | \$3,350,675.89                                | 100%   | 0 | \$0.00         |    | 0        |
|  |  |    |   |        |   |                |    | Щ        |
| 3138XLQS4  | AMERICAN INTERNET<br>MORTGAGE, INC.            | 2  | \$712,590.29                                  | 6.67%  | 0 | \$0.00         | NA | 0        |
|  | ARK LA TEX FINANCIAL<br>SERVICES DBA BENCHMARK | 1  | \$181,719.78                                  | 1.7%   | 0 | \$0.00         | NA | 0        |
|  | MORTGAGE                                       |    |   |        |   |                |    |          |

|              | AVEX FUNDING<br>CORPORATION  | 3  | \$1,146,155.70  | 10.73%  | 0 | \$0.00 | NA   | 0 |
|--------------|--|----|-----------------|---------|---|--------|------|---|
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 1  | \$416,385.67    | 3.9%    | 0 | \$0.00 | NA   | 0 |
|              | CAPSTONE LENDING CORP  | 1  | \$235,612.08    | 2.21%   | 0 | \$0.00 | NA   | 0 |
|              | CITIBANK,N.A.  | 19 | \$4,884,018.42  | 45.73%  | 0 | \$0.00 | NA   | 0 |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR               | 2  | \$626,555.86    | 5.87%   | 0 | \$0.00 | NA   | 0 |
|              | JMAC LENDING, INC.   | 1  | \$241,500.00    | 2.26%   | 0 | \$0.00 | NA   | 0 |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 2  | \$569,960.79    | 5.34%   | 0 | \$0.00 | NA   | 0 |
|              | LPMC, LLC  | 1  | \$505,254.56    | 4.73%   | 0 | \$0.00 | NA   | 0 |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1  | \$392,400.00    | 3.67%   | 0 | \$0.00 | NA   | 0 |
|              | MORTGAGE ASSURANCE INC.  | 1  | \$295,793.74    | 2.77%   | 0 | \$0.00 | NA   | 0 |
|              | PERL MORTGAGE, INC.  | 1  | \$176,521.76    | 1.65%   | 0 | \$0.00 | NA   | 0 |
|              | TOTAL MORTGAGE<br>SERVICES, L.L.C.                                 | 1  | \$294,525.51    | 2.77%   | 0 | \$0.00 | NA   | 0 |
| Total        |  | 37 | \$10,678,994.16 | 100%    | 0 | \$0.00 |      | 0 |
|              |  |    |                 |         |   |        |      | _ |
| 3138XLU42    | CENTRAL BANK   | 1  | \$103,300.00    | 7.82%   | 0 | \$0.00 | NA   | 0 |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 1  | \$101,250.00    |         |   | \$0.00 | NA   |   |
|              | COMPASS MORTGAGE, INC  | 1  | \$90,000.00     | 6.82%   | 0 | \$0.00 | NA   | 0 |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                        | 1  | \$103,100.00    | 7.81%   | 0 | \$0.00 | NA   | 0 |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC DBA ZABE MORTGAGE<br>GROUP          | 1  | \$96,000.00     | 7.27%   | 0 | \$0.00 | NA   | 0 |
|              | GREEN TREE SERVICING LLC   | 3  | \$304,850.00    | 23.08%  | 0 | \$0.00 | NA   | 0 |
|              | PATRIOT LENDING SERVICES,<br>INC.                                  | 1  | \$108,500.00    | 8.22%   | 0 | \$0.00 | NA   | 0 |
|              | RESOURCE LENDERS, INC.   | 1  | \$108,750.00    | 8.23%   | 0 | \$0.00 | NA   | 0 |
|              | THE LENDING COMPANY,<br>INC.                                       | 1  | \$108,613.18    | 8.22%   | 0 | \$0.00 | NA   | 0 |
|              | TRIDENT MORTGAGE<br>COMPANY, LP                                    | 1  | \$88,144.00     | 6.67%   | 0 | \$0.00 | NA   | 0 |
|              | WOODFOREST NATIONAL<br>BANK  | 1  | \$108,100.00    | 8.19%   | 0 | \$0.00 | NA   | 0 |
| Total        |  | 13 | \$1,320,607.18  | 100%    | 0 | \$0.00 |      | 0 |
| 3138XLV41    | EQUITY BANK  | 1  | \$56,000.00     | 1.05%   | 0 | \$0.00 | NA   | 0 |
| 7.707117 171 | GREEN TREE SERVICING LLC   | 79 |                 |         |   | \$0.00 | NA   |   |
|              | STEEL THEE SERVICITION DEC   | 1  | \$70,550.00     |         |   | \$0.00 | NA   |   |
|              |  | 1  | Ψ10,220.00      | 1.55 /0 |   | Ψ0.00  | 1111 |   |

|           | RELIANCE FIRST CAPITAL,<br>LLC  |    |                |       |   |        |      |
|-----------|---|----|----------------|-------|---|--------|------|
| Total     |   | 81 | \$5,319,419.90 | 100%  | 0 | \$0.00 | 0    |
| 3138XM2K5 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 7  | \$1,312,005.82 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |   | 7  | \$1,312,005.82 | 100%  | 0 | \$0.00 | 0    |
| 3138XM2L3 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 19 | \$5,948,445.38 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |   | 19 | \$5,948,445.38 | 100%  | 0 | \$0.00 | 0    |
| 3138XM2M1 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 13 | \$3,454,038.18 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |   | 13 | \$3,454,038.18 | 100%  | 0 | \$0.00 | 0    |
| 3138XM2N9 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 24 | \$6,413,622.28 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |   | 24 | \$6,413,622.28 | 100%  | 0 | \$0.00 | 0    |
| 3138XM2P4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 7  | \$1,874,224.66 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |   | 7  | \$1,874,224.66 | 100%  | 0 | \$0.00 | 0    |
| 3138XM2Q2 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 18 | \$4,995,718.29 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |   | 18 | \$4,995,718.29 | 100%  | 0 | \$0.00 | 0    |
| 3138XM6H8 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 9  | \$2,254,768.54 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |   | 9  | \$2,254,768.54 | 100%  | 0 | \$0.00 | 0    |
| 3138XM6J4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 9  | \$2,286,773.00 | 100%  | 0 | \$0.00 | NA 0 |
| Total     |   | 9  | \$2,286,773.00 | 100%  | 0 | \$0.00 | 0    |
| 3138XMDT4 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC.,A LIMITED<br>LIABILITY COMPANY | 1  | \$178,850.00   | 3.51% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,A<br>CALIFORNIA CORPORATION                        | 1  | \$294,000.00   | 5.77% | 0 | \$0.00 | NA 0 |
|           | AMERIPRO FUNDING, INC   | 1  | \$416,510.43   | 8.18% | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION                                  | 1  | \$404,513.37   | 7.94% | 0 | \$0.00 | NA 0 |

| Lugar i illig. i i | EDERAL NATIONAL MORTGAGE AS   | 30017 | (TION 17 ANNIE | WINTE TOTAL | TADO 13G/ |    |          |
|--------------------|---|-------|----------------|-------------|-----------|----|----------|
|                    | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                        | 2     | \$568,732.75   | 11.17% 0    | \$0.00    | NA | 0        |
|                    | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                                   | 1     | \$505,405.94   | 9.93% 0     | \$0.00    | NA | 0        |
|                    | GEORGE MASON MORTGAGE<br>LLC,A VIRGINIA LIMITED<br>LIABILITY COMPANY                | 1     | \$310,151.44   | 6.09% 0     | \$0.00    | NA | 0        |
|                    | GOLDEN EMPIRE MORTGAGE<br>INC., A CALIFORNIA<br>CORPORATION                         | 1     | \$289,000.00   | 5.68% 0     | \$0.00    | NA | 0        |
|                    | INLANTA MORTGAGE, INC   | 1     | \$194,310.00   | 3.82% 0     | \$0.00    | NA | 0        |
|                    | MANN MORTGAGE LLC DBA<br>ALLIED MORTGAGE<br>RESOURCE A LIMITED<br>LIABILITY COMPANY | 1     | \$284,407.86   | 5.59% 0     | \$0.00    | NA | 0        |
|                    | NVR MORTGAGE FINANCE<br>INC   | 1     | \$370,785.00   | 7.28% 0     | \$0.00    | NA | 0        |
|                    | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2     | \$564,715.53   | 11.09% 0    | \$0.00    | NA | 0        |
|                    | THE FIRST NATIONAL BANK<br>OF TRENTON   | 2     | \$710,414.17   | 13.95% 0    | \$0.00    | NA | 0        |
| Total              |   | 16    | \$5,091,796.49 | 100% 0      | \$0.00    |    | 0        |
|                    |   |       |                |             |           |    |          |
| 3138XMT59          | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 21    | \$2,146,976.22 | 100% 0      | \$0.00    | NA |          |
| Total              |   | 21    | \$2,146,976.22 | 100% 0      | \$0.00    |    | 0        |
| 3138XMT83          | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 11    | \$3,081,091.55 | 100% 0      | \$0.00    | NA |          |
| Total              |   | 11    | \$3,081,091.55 | 100% 0      | \$0.00    |    | 0        |
| 3138XMTU4          | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 12    | \$1,418,717.91 | 100% 0      | \$0.00    | NA | 0        |
| Total              |   | 12    | \$1,418,717.91 | 100% 0      | \$0.00    |    | 0        |
| 3138XMTX8          | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 15    | \$1,357,556.87 | 100% 0      | \$0.00    | NA | 0        |
| Total              |   | 15    | \$1,357,556.87 | 100% 0      | \$0.00    |    | 0        |
|                    | CILL DANIESED DAME DIG  |       |                |             |           |    | $\vdash$ |
| 3138XMTZ3          | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 10    | \$1,265,343.08 | 100% 0      | \$0.00    | NA | oxdot    |
| Total              |   | 10    | \$1,265,343.08 | 100% 0      | \$0.00    |    | 0        |
|                    | GUARANTEED RATE, INC., A  |       |                | +           |           |    | $\vdash$ |
| 3138XMUA6          | DELAWARE CORPORATION  | 19    | \$5,815,917.69 | 100% 0      | \$0.00    | NA |          |
| Total              |   | 19    | \$5,815,917.69 | 100% 0      | \$0.00    |    | 0        |

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|               |                              |                   |                       |              |          |                         |        | Щ        |
|---------------|------------------------------|-------------------|-----------------------|--------------|----------|-------------------------|--------|----------|
| 3138XMUC2     | GUARANTEED RATE, INC., A     | 20                | \$5,082,787.30        | 100%         | 0        | \$0.00                  | NA     | 0        |
| Total         | DELAWARE CORPORATION         | 20                |                       | 1000         |          | \$0.00                  |        | 0        |
| Total         |                              | 20                | \$5,082,787.30        | 100%         | U        | \$ <b>0.</b> 00         |        | <u> </u> |
|               | GUARANTEED RATE, INC., A     |                   |                       |              | H        |                         |        | H        |
| 3138XMUF5     | DELAWARE CORPORATION         | 22                | \$6,560,215.83        | 100%         | 0        | \$0.00                  | NA     | 0        |
| Total         |                              | 22                | \$6,560,215.83        | 100%         | 0        | \$0.00                  |        | 0        |
|               |                              |                   |                       |              |          |                         |        | Ш        |
| 3138XMUG3     | GUARANTEED RATE, INC., A     | 5                 | \$1,120,559.08        | 100%         | 0        | \$0.00                  | NA     | 0        |
|               | DELAWARE CORPORATION         |                   |                       |              | Ш        | ·                       |        | Ш        |
| Total         |                              | 5                 | \$1,120,559.08        | 100%         | 0        | \$0.00                  |        | 0        |
| 21203/143/00  | OTHOREN I OANG ING           | 100               | ¢20.050.412.52        | 1000         | 0        | \$0.00                  | NT A   |          |
| 3138XMWC0     | QUICKEN LOANS INC.           | 123<br><b>123</b> |                       | 100%<br>100% |          | \$0.00<br><b>\$0.00</b> | NA     | 0        |
| Total         |                              | 123               | \$30,039,412.33       | 100%         | U        | \$ <b>0.</b> 00         |        | <u> </u> |
| 3138XMWD8     | GOOGAIN INC DBA MAXREAL      | 1                 | \$585,000.00          | 1.94%        | 0        | \$0.00                  | NA     | 0        |
| 51307KW 100   | GUARANTEE MORTGAGE           |                   |                       |              |          |                         |        |          |
|               | CORPORATION                  | 2                 | \$771,772.49          | 2.56%        | 0        | \$0.00                  | NA     | 0        |
|               | QUICKEN LOANS INC.           | 107               | \$28,155,496.35       | 93.48%       | 0        | \$0.00                  | NA     | 0        |
|               | SOVEREIGN LENDING GROUP      | 1                 | \$416,357.95          | 1.38%        | 0        | \$0.00                  | NA     | 0        |
|               | INCORPORATED                 | 1                 | ·                     |              | Ш        |                         |        | ┡        |
|               | US WIDE FINANCIAL LLC        | 1                 | \$190,000.00          | 0.64%        | -        | \$0.00                  | NA     |          |
| Total         |                              | 112               | \$30,118,626.79       | 100%         | 0        | \$0.00                  |        | 0        |
|               | HOME LOAN INVESTMENT         |                   |                       |              |          |                         |        | $\vdash$ |
| 3138XMWE6     | BANK, F.S.B.                 | 1                 | \$198,353.71          | 1.98%        | 0        | \$0.00                  | NA     | 0        |
|               | QUICKEN LOANS INC.           | 38                | \$9,814,727.58        | 98.02%       | 0        | \$0.00                  | NA     | 0        |
| Total         |                              | 39                | \$10,013,081.29       | 100%         |          | \$0.00                  |        | 0        |
|               |                              |                   | ,                     |              |          |                         |        |          |
| 3138XMWF3     | MIDWEST MORTGAGE             | 1                 | \$461,000.00          | 3.06%        | 0        | \$0.00                  | NA     |          |
| 5136XWIW1'3   | CAPITAL, LLC                 | 1                 | ,                     |              |          | ·                       |        | Щ.       |
|               | QUICKEN LOANS INC.           | 56                | . , ,                 | 96.94%       |          | \$0.00                  | NA     |          |
| Total         |                              | 57                | \$15,065,075.28       | 100%         | 0        | \$0.00                  |        | 0        |
|               |                              |                   |                       |              | $\vdash$ |                         |        | $\vdash$ |
| 3138XMWG1     | FIRST COMMUNITY BANK<br>(VA) | 1                 | \$417,000.00          | 2.08%        | 0        | \$0.00                  | NA     | 0        |
|               | QUICKEN LOANS INC.           | 80                | \$19,668,145.76       | 97.92%       | 0        | \$0.00                  | NA     | 0        |
| Total         | QUICKEN EOTHIS INC.          | 81                | \$20,085,145.76       | 100%         | _        | \$0.00                  |        | 0        |
| 1000          |                              | - 01              | Ψ20,002,112.70        | 100 /0       |          | φο.σσ                   |        | Ť        |
| 2120373 (3/21 | GUARANTEED RATE, INC., A     | 1.77              | ф1 420 525 <b>2</b> 0 | 1000         |          | Φ0.00                   | 27.4   |          |
| 3138XMX21     | DELAWARE CORPORATION         | 17                | \$1,428,535.29        | 100%         | 0        | \$0.00                  | NA     | O        |
| Total         |                              | 17                | \$1,428,535.29        | 100%         | 0        | \$0.00                  |        | 0        |
|               |                              |                   |                       |              | Щ        |                         |        | Щ        |
| 3138XMX47     | GUARANTEED RATE, INC., A     | 15                | \$2,015,771.39        | 100%         | 0        | \$0.00                  | NA     | 0        |
| 2.10011111111 | DELAWARE CORPORATION         | 13                | Ψ=,010,771.07         | 10070        | Ľ        | Ψ0.00                   | 1 1/ 1 | Ľ        |

| Total     |   | 15 | \$2,015,771.39  | 100%   | 0 | \$0.00 | 0       |
|-----------|---|----|-----------------|--------|---|--------|---------|
|           |   |    |                 |        | Ц |        | $\prod$ |
| 3138XMX62 | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 40 | \$10,769,753.80 | 100%   | 0 | \$0.00 | NA 0    |
| Total     |   | 40 | \$10,769,753.80 | 100%   | 0 | \$0.00 | 0       |
| 3138XMX96 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 15 | \$1,527,315.00  | 100%   | 0 | \$0.00 | NA 0    |
| Total     |   | 15 | \$1,527,315.00  | 100%   | 0 | \$0.00 | 0       |
| 3138XMXX3 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 16 | , ,             | 100%   | Ш | ·      | NA 0    |
| Total     |   | 16 | \$1,860,288.64  | 100%   | 0 | \$0.00 | 0       |
| 3138XMXY1 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 8  | \$1,766,471.35  | 100%   | Ш | ·      | NA 0    |
| Total     |   | 8  | \$1,766,471.35  | 100%   | 0 | \$0.00 | 0       |
| 3138XMYB0 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 17 | \$5,002,055.00  | 100%   | 0 | \$0.00 | NA 0    |
| Total     |   | 17 | \$5,002,055.00  | 100%   | 0 | \$0.00 | 0       |
| 3138XMYD6 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 7  | \$1,704,967.00  | 100%   | 0 | \$0.00 | NA 0    |
| Total     |   | 7  | \$1,704,967.00  | 100%   | 0 | \$0.00 | 0       |
| 3138XMYH7 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 6  | \$1,601,500.00  | 100%   | 0 | \$0.00 | NA 0    |
| Total     |   | 6  | \$1,601,500.00  | 100%   | 0 | \$0.00 | 0       |
| 3138XMYK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 12 | \$2,485,705.00  | 100%   | 0 | \$0.00 | NA 0    |
| Total     |   | 12 | \$2,485,705.00  | 100%   | 0 | \$0.00 | 0       |
| 3138XNC22 | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION           | 3  | \$728,535.33    | 31.66% | 0 | \$0.00 | NA 0    |
|           | FORTREN FUNDING LLC   | 1  | \$198,522.03    | 8.63%  | 0 | \$0.00 | NA 0    |
|           | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$199,775.89    | 8.68%  | 0 | \$0.00 | NA 0    |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION | 1  | \$217,244.65    | 9.44%  | 0 | \$0.00 | NA 0    |
|           | LOAN SIMPLE, INC., A<br>CORPORATION                                 | 2  | \$351,661.80    | 15.28% | 0 | \$0.00 | NA 0    |
|           |   | 1  | \$157,219.34    | 6.83%  | 0 | \$0.00 | NA 0    |

|           | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY COMPANY               |    |                |        |          |      |          |
|-----------|--|----|----------------|--------|----------|------|----------|
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$392,000.00   | 17.04% | 0 \$0.00 | NA 0 | 1        |
|           | WR STARKEY MORTGAGE<br>LLP   | 1  | \$55,871.26    | 2.44%  | 0 \$0.00 | NA 0 | )        |
| Total     |  | 11 | \$2,300,830.30 | 100%   | 0 \$0.00 | 0    |          |
|           |  |    |                |        |          |      | L        |
| 3138XNC30 | AMERICAN HERITAGE<br>CAPITAL, LP   | 2  | \$421,000.00   | 1.27%  | 0 \$0.00 | NA 0 | _        |
|           | AMERICASH, A<br>CORPORATION  | 3  | \$743,000.00   | 2.25%  | 0 \$0.00 | NA 0 | ,        |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$102,066.21   | 0.31%  | 0 \$0.00 | NA 0 | ,        |
|           | BERKSHIRE BANK   | 1  | \$225,000.00   | 0.68%  | 0 \$0.00 | NA 0 |          |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 5  | \$1,186,692.70 | 3.59%  | 0 \$0.00 | NA 0 | ,        |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH<br>LIMITED LIABILITY<br>COMPANY | 2  | \$205,638.95   | 0.62%  | 0 \$0.00 | NA 0 | ,        |
|           | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$134,800.00   | 0.41%  | 0 \$0.00 | NA 0 | <u> </u> |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION   | 3  | \$418,450.23   | 1.27%  | 0 \$0.00 | NA 0 | 1        |
|           | CRESTLINE FUNDING CORP.,<br>A CORPORATION  | 1  | \$178,000.00   | 0.54%  | 0 \$0.00 | NA 0 | 1        |
|           | FFC MORTGAGE CORP A NEW YORK CORPORATION   | 1  | \$150,000.00   | 0.45%  | 0 \$0.00 | NA 0 |          |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$134,434.41   | 0.41%  | 0 \$0.00 | NA 0 | 1        |
|           | GREENTREE MORTGAGE<br>COMPANY LP   | 2  | \$305,153.46   | 0.92%  | 0 \$0.00 | NA 0 | 1        |
|           | IVY MORTGAGE INC   | 1  | \$200,000.00   | 0.6%   | 0 \$0.00 | NA 0 | L        |
|           | MAXREAL CUPERTINO  | 1  | \$613,000.00   | 1.85%  | 0 \$0.00 | NA 0 | L        |
|           | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK   | 1  | \$166,293.23   | 0.5%   | 0 \$0.00 | NA 0 |          |
|           | METROPOLITAN HOME<br>MORTGAGE, INC., A   | 1  | \$226,000.00   | 0.68%  | 0 \$0.00 | NA 0 |          |

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CALIFORNIA CORPORATION

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|-----------|---|-----|-----------------|--------|---|--------|------|
|           | MORTGAGE CAPITAL<br>PARTNERS, INC   | 1   | \$99,501.61     | 0.3%   | 0 | \$0.00 | NA 0 |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                        | 1   | \$206,015.49    | 0.62%  | 0 | \$0.00 | NA 0 |
|           | OPTIMUM FIRST, INC.   | 2   | \$305,000.00    | 0.92%  | 0 | \$0.00 | NA 0 |
|           | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                    | 1   | \$147,200.00    | 0.45%  | 0 | \$0.00 | NA 0 |
|           | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION             | 1   | \$257,168.05    | 0.78%  | 0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 120 | \$25,004,634.66 | 75.63% | 0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 3   | \$820,000.00    | 2.48%  | 0 | \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 2   | \$450,000.00    | 1.36%  | 0 | \$0.00 | NA 0 |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY    | 1   | \$122,000.00    | 0.37%  | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                          | 1   | \$154,363.69    | 0.47%  | 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE<br>LLP  | 1   | \$85,000.00     | 0.27%  | 0 | \$0.00 | NA 0 |
| Total     |   | 161 | \$33,060,412.69 | 100%   | 0 | \$0.00 | 0    |
| 3138XNC48 | AMERICAN HERITAGE<br>CAPITAL, LP  | 1   | \$417,000.00    | 8.15%  | 0 | \$0.00 | NA 0 |
|           | GOODMORTGAGE.COM, A CORPORATION   | 1   | \$164,553.31    | 3.22%  | 0 | \$0.00 | NA 0 |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 1   | \$204,828.72    | 4%     | 0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 14  | \$3,518,524.57  | 68.78% | 0 | \$0.00 | NA 0 |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION               | 1   | \$313,500.00    | 6.13%  | 0 | \$0.00 | NA 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                  | 1   | \$262,400.00    | 5.13%  | 0 | \$0.00 | NA 0 |

|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY             | 1  | \$234,650.00                            | 4.59%  | 0 | \$0.00 | NA | 0 |   |
|-----------|---|----|---|--------|---|--------|----|---|---|
| Total     |   | 20 | \$5,115,456.60                          | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |    | , |        | Ħ | ,      |    | Ħ |   |
| 3138XNC55 | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                  | 1  | \$241,923.68                            | 1.47%  | 0 | \$0.00 | NA | 0 |   |
|           | CRESTLINE FUNDING CORP.,<br>A CORPORATION                                     | 1  | \$340,000.00                            | 2.07%  | 0 | \$0.00 | NA | 0 |   |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC   | 1  | \$238,178.73                            | 1.45%  | 0 | \$0.00 | NA | 0 |   |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 2  | \$706,500.00                            | 4.3%   | 0 | \$0.00 | NA | 0 |   |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 2  | \$577,054.88                            | 3.51%  | 0 | \$0.00 | NA | 0 |   |
|           | OPTIMUM FIRST, INC.   | 4  | \$1,181,950.00                          | 7.2%   | 0 | \$0.00 | NA | 0 |   |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 40 | \$12,270,179.80                         | 74.71% | 0 | \$0.00 | NA | 0 |   |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION               | 1  | \$200,000.00                            | 1.22%  | 0 | \$0.00 | NA | 0 |   |
|           | REPUBLIC STATE MORTGAGE<br>CO.  | 1  | \$417,000.00                            | 2.54%  | O | \$0.00 | NA | 0 |   |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$250,000.00                            | 1.53%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 54 | \$16,422,787.09                         | 100%   | 0 | \$0.00 |    | 0 | _ |
| 3138XNC63 | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                | 1  | \$195,500.00                            | 8.91%  | 0 | \$0.00 | NA | 0 |   |
|           | GREENTREE MORTGAGE<br>COMPANY LP  | 1  | \$63,923.10                             | 2.91%  | 0 | \$0.00 | NA | 0 |   |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC   | 1  | \$174,400.00                            | 7.95%  | 0 | \$0.00 | NA | 0 |   |
|           | MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                                  | 1  | \$398,400.00                            | 18.16% | 0 | \$0.00 | NA | 0 |   |
|           | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1  | \$490,000.00                            | 22.34% | 0 | \$0.00 | NA | 0 |   |
|           | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY            | 1  | \$349,390.01                            | 15.93% |   | \$0.00 | NA | Ц |   |
|           |   | 1  | \$227,000.00                            | 10.35% | 0 | \$0.00 | NA | 0 |   |

|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION               |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | REPUBLIC STATE MORTGAGE<br>CO.  | 1  | \$89,600.00    | 4.08%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                  | 1  | \$63,000.00    | 2.87%  | 0 | \$0.00 | NA | 0 |
|           | THE HOME LENDING GROUP,<br>LLC  | 1  | \$142,500.00   | 6.5%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$2,193,713.11 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XNC71 | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY            | 1  | \$71,800.00    | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | GENCOR MORTGAGE INC   | 1  | \$208,000.00   | 4.69%  | 0 | \$0.00 | NA | 0 |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC   | 1  | \$253,920.80   | 5.72%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$238,000.00   | 5.36%  | 0 | \$0.00 | NA | 0 |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 1  | \$177,650.00   | 4%     | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 18 | \$3,488,514.23 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total     |   | 23 | \$4,437,885.03 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XNC89 | ALPINE BANK, A COLORADO<br>CORPORATION  | 1  | \$171,200.00   | 1.96%  | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                  | 4  | \$928,630.85   | 10.65% | 0 | \$0.00 | NA | 0 |
|           | HAMILTON NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                           | 3  | \$830,133.30   | 9.52%  | 0 | \$0.00 | NA | 0 |
|           | IVY MORTGAGE INC  | 1  | \$333,600.00   | 3.83%  | 0 | \$0.00 | NA | 0 |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 1  | \$268,000.00   | 3.07%  | 0 | \$0.00 | NA | 0 |
|           | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                | 1  | \$309,900.00   | 3.56%  | 0 | \$0.00 | NA | 0 |
|           | OPTIMUM FIRST, INC.   | 1  | \$364,000.00   | 4.18%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE MORTGAGE INC   | 1  | \$356,500.00   | 4.09%  | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                | 19 | \$4,827,202.36 | 55.38% | 0 | \$0.00 | NA | 0 |

|           | PARTNERSHIP  |    |                |        |   |        |    | Ш |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | WR STARKEY MORTGAGE,<br>LLP  | 1  | \$327,750.00   | 3.76%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 33 | \$8,716,916.51 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    | + |
| 3138XNC97 | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION     | 1  | \$364,000.00   | 7.33%  | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$167,271.00   | 3.37%  | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION       | 1  | \$417,000.00   | 8.4%   | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC                                    | 1  | \$311,000.00   | 6.27%  | 0 | \$0.00 | NA | 0 |
|           | FORTREN FUNDING LLC  | 1  | \$417,000.00   | 8.4%   | 0 | \$0.00 | NA | 0 |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC                                | 2  | \$586,983.03   | 11.83% | 0 | \$0.00 | NA | 0 |
|           | JERSEY MORTGAGE<br>COMPANY   | 2  | \$587,600.00   | 11.84% | 0 | \$0.00 | NA | 0 |
|           | LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY       | 1  | \$130,000.00   | 2.62%  | 0 | \$0.00 | NA | 0 |
|           | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$237,500.00   | 4.79%  | 0 | \$0.00 | NA | 0 |
|           | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$330,125.00   | 6.65%  | 0 | \$0.00 | NA | 0 |
|           | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION        | 2  | \$607,000.00   | 12.23% | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL HOME<br>MORTGAGE CORP., A NEW<br>YORK CORPORATION      | 1  | \$215,000.00   | 4.33%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE<br>FUNDING, INC.                              | 1  | \$169,900.00   | 3.42%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                   | 1  | \$423,000.00   | 8.52%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 17 | \$4,963,379.03 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XNCY2 | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION     | 2  | \$357,166.28   | 0.81%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK, A COLORADO<br>CORPORATION                             | 1  | \$86,880.14    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$194,750.00   | 0.44%  | 0 | \$0.00 | NA | 0 |

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| 1   | \$252,659.21            | 0.57%  | 0   | \$0.00   | NA   | 0  |
|-----|-------------------------|--|---|--|--|--|
| 1   | \$371,487.48            | 0.84%  | 0   | \$0.00   | NA   | 0  |
| 1   | \$417,000.00            | 0.95%  | 0   | \$0.00   | NA   | 0  |
| 2   | \$794,000.00            | 1.8%   | 0   | \$0.00   | NA   | 0  |
| 1   | \$178,600.00            | 0.4%   | 0   | \$0.00   | NA   | 0  |
| 3   | \$875,910.01            | 1.99%  | 0   | \$0.00   | NA   | 0  |
| 1   | \$417,000.00            | 0.95%  | 0   | \$0.00   | NA   | 0  |
| 5   | \$871,136.00            | 1.97%  | 0   | \$0.00   | NA   | 0  |
| 1   | \$309,418.53            | 0.7%   | 0   | \$0.00   | NA   | 0  |
| 1   | \$155,000.00            | 0.35%  | 0   | \$0.00   | NA   | 0  |
| 1   | \$317,700.00            | 0.72%  | 0   | \$0.00   | NA   | 0  |
| 1   | \$205,600.00            | 0.47%  | 0   | \$0.00   | NA   | 0  |
| 1   | \$159,784.47            | 0.36%  | 0   | \$0.00   | NA   | 0  |
| 1   | \$413,000.00            | 0.94%  | 0   | \$0.00   | NA   | 0  |
| 2   | \$603,000.00            | 1.37%  | 0   | \$0.00   | NA   | 0  |
| 3   |                         |  |   | \$0.00   |  |  |
| 124 | \$35,132,946.79         | 79.65%   | 0   | \$0.00   | NA   | 0  |
|     | 1 2 1 5 1 1 1 1 1 2 3 3 | 1 \$371,487.48  1 \$417,000.00  2 \$794,000.00  1 \$178,600.00  3 \$875,910.01  1 \$417,000.00  5 \$871,136.00  1 \$309,418.53  1 \$155,000.00  1 \$317,700.00  1 \$317,700.00  1 \$159,784.47  1 \$413,000.00  2 \$603,000.00  3 \$936,420.00 | 1       \$371,487.48       0.84%         1       \$417,000.00       0.95%         2       \$794,000.00       1.8%         1       \$178,600.00       0.4%         3       \$875,910.01       1.99%         1       \$417,000.00       0.95%         5       \$871,136.00       1.97%         1       \$309,418.53       0.7%         1       \$155,000.00       0.35%         1       \$317,700.00       0.72%         1       \$205,600.00       0.47%         1       \$159,784.47       0.36%         1       \$413,000.00       0.94%         2       \$603,000.00       1.37%         3       \$936,420.00       2.12% | 1       \$371,487.48       0.84% 0         1       \$417,000.00       0.95% 0         2       \$794,000.00       1.8% 0         3       \$875,910.01       1.99% 0         1       \$417,000.00       0.95% 0         5       \$871,136.00       1.97% 0         1       \$309,418.53       0.7% 0         1       \$155,000.00       0.35% 0         1       \$317,700.00       0.72% 0         1       \$205,600.00       0.47% 0         1       \$413,000.00       0.94% 0         2       \$603,000.00       1.37% 0         3       \$936,420.00       2.12% 0 | 1       \$371,487.48       0.84% 0       \$0.00         1       \$417,000.00       0.95% 0       \$0.00         2       \$794,000.00       1.8% 0       \$0.00         1       \$178,600.00       0.4% 0       \$0.00         3       \$875,910.01       1.99% 0       \$0.00         1       \$417,000.00       0.95% 0       \$0.00         5       \$871,136.00       1.97% 0       \$0.00         1       \$309,418.53       0.7% 0       \$0.00         1       \$317,700.00       0.35% 0       \$0.00         1       \$317,700.00       0.72% 0       \$0.00         1       \$205,600.00       0.47% 0       \$0.00         1       \$159,784.47       0.36% 0       \$0.00         1       \$413,000.00       0.94% 0       \$0.00         2       \$603,000.00       1.37% 0       \$0.00         3       \$936,420.00       2.12% 0       \$0.00 | 1 \$371,487.48 0.84% 0 \$0.00 NA 0 1 \$417,000.00 0.95% 0 \$0.00 NA 0 2 \$794,000.00 1.8% 0 \$0.00 NA 0 1 \$178,600.00 0.4% 0 \$0.00 NA 0 3 \$875,910.01 1.99% 0 \$0.00 NA 0 1 \$417,000.00 0.95% 0 \$0.00 NA 0 5 \$871,136.00 1.97% 0 \$0.00 NA 0 1 \$309,418.53 0.7% 0 \$0.00 NA 0 1 \$3155,000.00 0.35% 0 \$0.00 NA 0 1 \$317,700.00 0.72% 0 \$0.00 NA 0 1 \$155,000.00 0.47% 0 \$0.00 NA 0 1 \$159,784.47 0.36% 0 \$0.00 NA 0 1 \$413,000.00 0.94% 0 \$0.00 NA 0 2 \$603,000.00 1.37% 0 \$0.00 NA 0 3 \$936,420.00 2.12% 0 \$0.00 NA 0 |

|           | THE HOME LENDING GROUP,<br>LLC   | 1   | \$303,750.00    | 0.69% | ,<br>0 | \$0.00 | NA 0 | ) |
|-----------|--|-----|-----------------|-------|--------|--------|------|---|
|           | VALLEY MORTGAGE<br>FINANCIAL LLC   | 3   | \$755,000.00    | 1.71% | ,<br>0 | \$0.00 | NA 0 | ) |
| Total     |  | 158 | \$44,108,208.91 | 100%  | 0      | \$0.00 | 0    | 1 |
| 3138XNCZ9 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION   | 1   | \$261,500.00    | 2.74% | , 0    | \$0.00 | NA 0 | ) |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION   | 1   | \$220,875.00    | 2.32% | ,<br>O | \$0.00 | NA 0 | ) |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION   | 1   | \$298,873.50    | 3.13% | , 0    | \$0.00 | NA 0 | ) |
|           | ATLANTIC FINANCIAL, INC.,<br>A CORPORATION   | 1   | \$174,779.83    | 1.83% | 0      | \$0.00 | NA 0 | ) |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1   | \$209,950.00    | 2.2%  | ,<br>O | \$0.00 | NA 0 | ) |
|           | BARRONS MORTGAGE<br>GROUP, LTD., A<br>CORPORATION  | 1   | \$201,745.85    | 2.11% | , 0    | \$0.00 | NA 0 | ) |
|           | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 1   | \$308,411.48    | 3.23% | , 0    | \$0.00 | NA 0 | ) |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH<br>LIMITED LIABILITY<br>COMPANY | 1   | \$91,589.81     | 0.96% | ,<br>O | \$0.00 | NA 0 | ) |
|           | CERTUSBANK N.A., A<br>CORPORATION  | 1   | \$325,850.00    | 3.42% | ,0     | \$0.00 | NA 0 | ) |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION   | 1   | \$184,233.32    | 1.93% | ,<br>O | \$0.00 | NA 0 | ) |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY                                  | 1   | \$245,198.13    | 2.57% | , 0    | \$0.00 | NA 0 | ) |
|           | DAS ACQUISITION COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1   | \$106,192.25    | 1.11% | , 0    | \$0.00 | NA 0 | ) |
|           | EVOLVE BANK & TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION   | 2   | \$264,231.86    | 2.77% | , 0    | \$0.00 | NA 0 | ) |
|           | FIRST PRIORITY FINANCIAL<br>INC  | 3   | \$809,979.65    | 8.49% | , 0    | \$0.00 | NA 0 | ) |
|           | FIRST WORLD MORTGAGE   | 1   | \$145,000.00    | 1.52% | , 0    | \$0.00 | NA 0 | ) |

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CORPORATION, A

|           | CORPORATION   |                   |                |        |          |        |
|-----------|---|-------------------|----------------|--------|----------|--------|
|           | FRANKLIN FIRST FINANCIAL<br>LTD., A CORPORATION                               | 1                 | \$210,000.00   | 2.2%   | 0 \$0.00 | NA 0   |
|           | GENCOR MORTGAGE INC   | 2                 | \$296,500.00   | 3.11%  | 0 \$0.00 | NA 0   |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 1                 | \$232,507.11   | 2.44%  | 0 \$0.00 | NA 0   |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                        | 1                 | \$246,457.52   | 2.58%  | 0 \$0.00 | NA 0   |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC   | 1                 | \$113,463.50   | 1.19%  | 0 \$0.00 | NA 0   |
|           | JERSEY MORTGAGE<br>COMPANY  | 2                 | \$385,925.30   | 4.04%  | 0 \$0.00 | NA 0   |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 1                 | \$524,339.48   | 5.5%   | 0 \$0.00 | NA 0   |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 1                 | \$141,425.89   | 1.48%  | 0 \$0.00 | ) NA 0 |
|           | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 3                 | \$590,690.09   | 6.19%  | 0 \$0.00 | ) NA 0 |
|           | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                   | 2                 | \$403,723.21   | 4.23%  | 0 \$0.00 | ) NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 2                 | \$866,089.76   | 9.08%  | 0 \$0.00 | ) NA 0 |
|           | REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION                            | 1                 | \$82,500.00    | 0.86%  | 0 \$0.00 | NA 0   |
|           | SECURITY MORTGAGE<br>FUNDING CORP.  | 2                 | \$672,609.79   | 7.05%  | 0 \$0.00 | NA 0   |
|           | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION              | 1                 | \$381,530.30   | 4%     | 0 \$0.00 | NA 0   |
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY             | 3                 | \$544,827.82   | 5.72%  | 0 \$0.00 | ) NAO  |
| Total     |   | 42                | \$9,541,000.45 | 100%   | 0 \$0.00 | 0      |
|           |   | $\longrightarrow$ |                |        |          |        |
| 3138XNDA3 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                        | 3                 | \$591,440.16   | 25%    | 0 \$0.00 | NA 0   |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1                 | \$417,000.00   | 17.63% | 0 \$0.00 | NA 0   |

|           | HAMILTON NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                           | 1  | \$240,000.00   | 10.14% | 0 \$0.00 | ) NA | 0 |
|-----------|---|----|----------------|--------|----------|------|---|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 5  | \$1,117,500.00 | 47.23% | 0 \$0.00 | ) NA | 0 |
| Total     |   | 10 | \$2,365,940.16 | 100%   | 0 \$0.00 |      | 0 |
|           |   |    |                |        |          |      |   |
| 3138XNDB1 | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                | 1  | \$145,600.00   | 1.94%  | 0 \$0.00 | ) NA | 0 |
|           | BOND STREET MORTGAGE<br>LLC   | 1  | \$367,000.00   | 4.9%   | 0 \$0.00 | NA   | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                  | 1  | \$262,914.00   | 3.51%  | 0 \$0.00 | ) NA | 0 |
|           | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY            | 1  | \$105,850.00   | 1.41%  | 0 \$0.00 | ) NA | 0 |
|           | CRESTLINE FUNDING CORP.,<br>A CORPORATION                                     | 1  | \$247,800.00   | 3.31%  | 0 \$0.00 | NA   | 0 |
|           | FORTREN FUNDING LLC   | 1  | \$100,000.00   | 1.33%  | 0 \$0.00 | NA   | 0 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$165,300.00   | 2.21%  | 0 \$0.00 | NA   | 0 |
|           | HOMEWAY MORTGAGE, LLC   | 1  | \$125,000.00   | 1.67%  | 0 \$0.00 | NA   | 0 |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC   | 1  | \$181,600.00   | 2.42%  | 0 \$0.00 | NA   | 0 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 2  | \$626,000.00   | 8.35%  | 0 \$0.00 | ) NA | 0 |
|           | MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$205,000.00   | 2.74%  | 0 \$0.00 | ) NA | 0 |
|           | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1  | \$180,000.00   | 2.4%   | 0 \$0.00 | ) NA | 0 |
|           | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION             | 1  | \$76,000.00    | 1.01%  | 0 \$0.00 | ) NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 18 | \$4,130,550.00 | 55.11% | 0 \$0.00 | ) NA | 0 |
|           | SVI GROUP INC.  | 1  | \$364,000.00   | 4.86%  | 0 \$0.00 | NA   | 0 |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED                         | 1  | \$212,800.00   | 2.83%  | 0 \$0.00 | ) NA | 0 |

|           | LIABILITY COMPANY   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 34 | \$7,495,414.00 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        | Ц |        |    | Ц |
| 3138XNDC9 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                        | 3  | \$602,056.00   | 44.21% | 0 | \$0.00 | NA | 0 |
|           | HAMILTON NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                           | 1  | \$285,000.00   | 20.93% | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 2  | \$474,900.00   | 34.86% | 0 | \$0.00 | NA | О |
| Total     |   | 6  | \$1,361,956.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XNDD7 | AMERICAN HERITAGE<br>CAPITAL, LP  | 2  | \$470,870.00   | 17.15% | 0 | \$0.00 | NA | 0 |
|           | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1  | \$160,000.00   | 5.83%  | 0 | \$0.00 | NA | 0 |
|           | FORTREN FUNDING LLC   | 1  | \$158,500.00   | 5.77%  | 0 | \$0.00 | NA | 0 |
|           | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY            | 1  | \$316,000.00   | 11.51% | 0 | \$0.00 | NA | 0 |
|           | PREMIER LENDING, INC.   | 1  | \$375,000.00   | 13.66% | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6  | \$1,041,534.48 | 37.94% | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                  | 1  | \$70,000.00    | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY             | 1  | \$153,500.00   | 5.59%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$2,745,404.48 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Ц |
| 3138XP2D4 | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 18 | \$5,155,213.93 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$5,155,213.93 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XP3T8 | AMERICAN EQUITY<br>MORTGAGE, INC.   | 2  | \$168,933.01   | 15.01% | 0 | \$0.00 | NA | 0 |
|           | HOMESTAR FINANCIAL CORPORATION  | 1  | \$91,896.91    | 8.17%  | 0 | \$0.00 | NA | 0 |
|           |   | 10 | \$796,444.25   | 70.79% | 0 | \$0.00 | NA | 0 |

|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY |    |                 |        |   |        |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | SUNSTREET MORTGAGE, LLC                                   | 1  | \$67,847.39     | 6.03%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$1,125,121.56  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |   |        |    |   |
| 3138XP3U5 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11 | \$1,364,554.22  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,364,554.22  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        | Ш |        |    | Ш |
| 3138XP3V3 | ASPIRE FINANCIAL, INC.                                    | 1  | \$100,570.37    | 0.85%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE, LLC                             | 1  | \$195,753.40    | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 1  | \$177,930.95    | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 40 | \$11,222,768.00 | 94.65% | 0 | \$0.00 | NA | 0 |
|           | REGENCY MORTGAGE CORP                                     | 1  | \$160,000.00    | 1.35%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 44 | \$11,857,022.72 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        | Ш |        |    | Ш |
| 3138XP3W1 | COMMONWEALTH<br>MORTGAGE, LLC                             | 2  | \$512,556.72    | 8.49%  | 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 1  | \$373,496.21    | 6.19%  | 0 | \$0.00 | NA | 0 |
|           | PATRIOT ONE MORTGAGE                                      | 1  | \$160,000.00    | 2.65%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16 | \$4,990,465.00  | 82.67% | 0 | \$0.00 | NA | 0 |
| Total     |   | 20 | \$6,036,517.93  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        | Ш |        |    | Ш |
| 3138XP3X9 | ADVISORS MORTGAGE<br>GROUP, LLC                           | 1  | \$349,559.65    | 3.12%  | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC.                                    | 1  | \$219,729.49    | 1.96%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY LOANS LLC  | 1  | \$172,000.00    | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                      | 1  | \$246,888.99    | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                   | 1  | \$247,500.00    | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 35 | \$9,331,972.00  | 83.27% | 0 | \$0.00 | NA | 0 |
|           | REGENCY MORTGAGE CORP                                     | 1  | \$218,875.00    | 1.95%  | 0 | \$0.00 | NA | 0 |
|           | RIGHT START MORTGAGE,<br>INC.                             | 1  | \$278,848.73    | 2.49%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$141,237.00    | 1.27%  | 0 | \$0.00 | NA | 0 |

|           | UNIVERSAL MORTGAGE & FINANCE, INC.                        |    |                 |        |   |        |    |   |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total     |   | 43 | \$11,206,610.86 | 100%   | 0 | \$0.00 |    | 0 |  |
| 3138XP3Y7 | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 1  | \$191,030.63    | 3.2%   | 0 | \$0.00 | NA | 0 |  |
|           | BEST CAPITAL FUNDING                                      | 1  | \$201,363.31    | 3.38%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                      | 1  | \$209,759.12    | 3.52%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 1  | \$284,857.31    | 4.78%  | 0 | \$0.00 | NA | 0 |  |
|           | MILEND INC  | 1  | \$198,750.00    | 3.33%  | 0 | \$0.00 | NA | 0 | <u></u>  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 18 | \$4,415,321.64  | 74.01% | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                     | 1  | \$185,077.35    | 3.1%   | 0 | \$0.00 | NA | 0 |  |
| _         | SUNSTREET MORTGAGE, LLC                                   | 1  | \$279,325.73    | 4.68%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 25 | \$5,965,485.09  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        | Ш |        |    |   | <b> </b>   |
| 3138XP3Z4 | ASPIRE FINANCIAL, INC.                                    | 1  | \$84,088.16     | 6.52%  | 0 | \$0.00 | NA | 0 |  |
|           | AURORA FINANCIAL GROUP,<br>INC.                           | 1  | \$57,304.46     | 4.44%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESTAR FINANCIAL<br>CORPORATION                         | 1  | \$41,207.23     | 3.2%   | 0 | \$0.00 | NA | 0 |  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16 | \$1,044,028.17  | 80.95% | 0 | \$0.00 | NA | 0 |  |
|           | SUNSTREET MORTGAGE, LLC                                   | 1  | \$63,058.05     | 4.89%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 20 | \$1,289,686.07  | 100%   | 0 | \$0.00 |    | 0 | <u> </u>   |
| 3138XP4A8 | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 2  | \$554,296.82    | 48.76% | 0 | \$0.00 | NA | 0 |  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 3  | \$582,500.00    | 51.24% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 5  | \$1,136,796.82  | 100%   | 0 | \$0.00 |    | 0 | <del>                                     </del> |
| 3138XP4B6 | COMMONWEALTH<br>MORTGAGE, LLC                             | 2  | \$550,057.77    | 4.48%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 1  | \$393,750.00    | 3.21%  | 0 | \$0.00 | NA | 0 | L  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 35 | \$11,326,961.00 | 92.31% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 38 | \$12,270,768.77 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |   |        |    |   |  |

| 3138XP4C4  | FIRST SAVINGS MORTGAGE<br>CORPORATION                       | 1   | \$491,352.11                 | 4.51%  | 0 | \$0.00 | NA   | 0 |
|------------|---|-----|------------------------------|--------|---|--------|------|---|
|            | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                     | 2   | \$539,300.00                 | 4.96%  | 0 | \$0.00 | NA   | 0 |
|            | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 37  | \$9,852,556.00               | 90.53% | 0 | \$0.00 | NA   | 0 |
| Total      |   | 40  | \$10,883,208.11              | 100%   | 0 | \$0.00 |      | 0 |
| 21201/04/0 |   | - 1 | Φ <b>7</b> 0.00 € <b>2</b> 7 |        | 0 | Φ0.00  | 37.4 |   |
| 3138XP4E0  | FIDELITY BANK   | 1   | \$79,886.37                  | 5.55%  | 0 | \$0.00 | NA   | 0 |
|            | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 20  | \$1,358,815.33               | 94.45% | 0 | \$0.00 | NA   | 0 |
| Total      |   | 21  | \$1,438,701.70               | 100%   | 0 | \$0.00 |      | 0 |
|            |   |     |                              |        |   |        |      | Ш |
| 3138XP4F7  | ALLIANCE FINANCIAL<br>RESOURCES, LLC                        | 1   | \$101,017.21                 | 7.35%  | 0 | \$0.00 | NA   | 0 |
|            | EQUITY LOANS LLC  | 1   | \$108,750.00                 | 7.91%  | 0 | \$0.00 | NA   | 0 |
|            | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                        | 1   | \$102,779.19                 | 7.48%  | 0 | \$0.00 | NA   | 0 |
|            | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 10  | \$960,347.00                 | 69.89% | 0 | \$0.00 | NA   | 0 |
|            | UNIVERSAL MORTGAGE & FINANCE,                               | 1   | \$101,250.00                 | 7.37%  | 0 | \$0.00 | NA   | 0 |
| Total      |   | 14  | \$1,374,143.40               | 100%   | 0 | \$0.00 |      | 0 |
|            |   |     |                              |        |   |        |      |   |
| 3138XP4G5  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1   | \$115,733.30                 | 10%    | 0 | \$0.00 | NA   | 0 |
|            | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 9   | \$1,042,131.00               | 90%    | 0 | \$0.00 | NA   | 0 |
| Total      |   | 10  | \$1,157,864.30               | 100%   | 0 | \$0.00 |      | 0 |
|            |   |     |                              |        |   |        |      |   |
| 3138XP4H3  | ALAMEDA MORTGAGE<br>CORPORATION                             | 1   | \$138,832.68                 | 9.25%  | 0 | \$0.00 | NA   | 0 |
|            | ASPIRE FINANCIAL, INC.                                      | 1   | \$125,252.77                 | 8.35%  | 0 | \$0.00 | NA   | 0 |
|            | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 9   | \$1,236,250.00               | 82.4%  | 0 | \$0.00 | NA   | 0 |
| Total      |   | 11  | \$1,500,335.45               | 100%   | 0 | \$0.00 |      | 0 |
|            |   |     |                              |        | Щ |        |      |   |
| 3138XP4J9  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 8   | \$1,276,154.00               | 100%   | 0 | \$0.00 | NA   | 0 |
| Total      |   | 8   | \$1,276,154.00               | 100%   | 0 | \$0.00 |      | 0 |

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|              |   |  | ———             | <del></del> | т        | <del></del> |
|--------------|---|--|-----------------|-------------|----------|-------------|
| 3138XP4K6    | EQUITY LOANS LLC  | 1  | \$45,000.00     | 4.43% 0     | \$0.00   | NA 0        |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 12   | \$970,430.00    |             |          | NA 0        |
| Total        |   | 13   | \$1,015,430.00  | 100% 0      | \$0.00   | 0           |
|              |   |  |                 |             |          |             |
| 3138XP4L4    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16   | \$4,881,120.00  | 100% 0      | ·        | NA 0        |
| Total        |   | 16   | \$4,881,120.00  | 100% 0      | \$0.00   | 0           |
| 3138XP4M2    | FBC MORTGAGE LLC  |  | \$399,440.48    | 7.1% 0      | \$0.00   | NA 0        |
| 51307H 11/12 | INTERCONTINENTAL CAPITAL GROUP, INC.                      | 1  | \$487,000.00    | 8.66% 0     |          | NA 0        |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16   | \$4,736,131.00  | 84.24% 0    | \$0.00   | NA 0        |
| Total        |   | 18   | \$5,622,571.48  | 100% 0      | \$0.00   | 0           |
|              |   | <del>                                     </del> |                 |             |          |             |
| 3138XP4N0    | EQUITY LOANS LLC  | 2  | \$668,000.00    | 12.39% 0    | \$0.00   | NA 0        |
|              | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                   | 3  | \$858,500.00    | 15.93% 0    | \$0.00   | NA 0        |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 13   | \$3,557,285.00  | 65.99% 0    | \$0.00   | NA 0        |
|              | RADIUS FINANCIAL GROUP,<br>INC                            | 1  | \$306,850.00    | 5.69% 0     | \$0.00   | NA 0        |
| Total        |   | 19   | \$5,390,635.00  | 100% 0      | \$0.00   | 0           |
|              |   |  |                 |             |          |             |
| 3138XP4P5    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 41   | \$9,715,754.00  | 100% 0      | \$0.00   | NA 0        |
| Total        |   | 41   | \$9,715,754.00  | 100% 0      | \$0.00   | 0           |
|              |   | igsquare   |                 |             | <u> </u> |             |
| 3138XP4Q3    | ASPIRE FINANCIAL, INC.                                    | 1  | \$161,550.00    | 1.12% 0     | \$0.00   | NA 0        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 3  | \$743,720.00    | 5.14% 0     | \$0.00   | NA 0        |
|              | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                   | 2  | \$434,000.00    | 3% 0        | \$0.00   | NA 0        |
|              | MORTGAGE WORLD<br>BANKERS, INC                            | 1  | \$400,000.00    | 2.76% 0     | \$0.00   | NA 0        |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 43   | \$12,416,361.00 | 85.74% 0    | \$0.00   | NA 0        |
|              | RIGHT START MORTGAGE,<br>INC.                             | 1  | \$325,000.00    | 2.24% 0     | \$0.00   | NA 0        |
|              |   | •  |                 |             |          |             |

| Total     |   | 51 | \$14,480,631.00 | 100%   | 0 | \$0.00 |    | 0                  |
|-----------|---|----|-----------------|--------|---|--------|----|--------------------|
|           |   |    |                 |        |   |        |    | $oxed{\downarrow}$ |
| 3138XP4R1 | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 3  | \$1,047,000.00  | 22.34% | 0 | \$0.00 | NA | 0                  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11 | \$3,332,777.00  | 71.11% | 0 | \$0.00 | NA | 0                  |
|           | RMC MORTGAGE<br>CORPORATION                               | 1  | \$307,249.11    | 6.55%  | 0 | \$0.00 | NA | 0                  |
| Total     |   | 15 | \$4,687,026.11  | 100%   | 0 | \$0.00 |    | 0                  |
| 3138XP4S9 | ADVISORS MORTGAGE<br>GROUP, LLC                           | 1  | \$284,000.00    | 2.7%   | 0 | \$0.00 | NA | 0                  |
|           | ASPIRE FINANCIAL, INC.                                    | 1  | \$161,100.00    | 1.53%  | 0 | \$0.00 | NA | 0                  |
|           | EQUITY LOANS LLC  | 3  | \$1,021,100.00  | 9.7%   | 0 | \$0.00 | NA | 0                  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 4  | \$1,169,400.00  | 11.11% | 0 | \$0.00 | NA | 0                  |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                   | 2  | \$606,000.00    | 5.76%  | 0 | \$0.00 | NA | 0                  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 23 | \$7,069,789.00  | 67.18% | 0 | \$0.00 | NA | 0                  |
|           | RIGHT START MORTGAGE,<br>INC.                             | 1  | \$212,000.00    | 2.02%  | 0 | \$0.00 | NA | 0                  |
| Total     |   | 35 | \$10,523,389.00 | 100%   | 0 | \$0.00 |    | 0                  |
| 3138XP4T7 | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                   | 1  | \$113,000.00    | 10.65% | 0 | \$0.00 | NA | 0                  |
|           | NTFN, INC.  | 1  | \$119,960.00    | 11.31% | 0 | \$0.00 | NA | 0                  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 7  | \$828,050.00    | 78.04% | 0 | \$0.00 | NA | 0                  |
| Total     |   | 9  | \$1,061,010.00  | 100%   | 0 | \$0.00 |    | 0                  |
| 3138XP4U4 | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 2  | \$271,071.00    | 12.23% | 0 | \$0.00 | NA | 0                  |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                   | 1  | \$144,000.00    | 6.5%   | 0 | \$0.00 | NA | 0                  |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 13 | \$1,801,407.00  | 81.27% | 0 | \$0.00 | NA | 0                  |
| Total     |   | 16 | \$2,216,478.00  | 100%   | 0 | \$0.00 |    | 0                  |
| 3138XP4V2 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 17 | \$1,179,439.00  | 100%   | 0 | \$0.00 | NA | 0                  |
| Total     |   | 17 | \$1,179,439.00  | 100%   | 0 | \$0.00 |    | 0                  |

|           |   |    |                |        |   |        |    | П |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138XP4W0 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 13 | \$1,236,286.00 | 92.43% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL MORTGAGE & FINANCE,                             | 1  | \$101,250.00   | 7.57%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$1,337,536.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XP4X8 | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 1  | \$119,920.00   | 10.33% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC.                                    | 1  | \$111,668.74   | 9.62%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 8  | \$929,575.00   | 80.05% | 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$1,161,163.74 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XP4Y6 | ADVISORS MORTGAGE<br>GROUP, LLC                           | 1  | \$150,000.00   | 9.96%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 10 | \$1,356,026.00 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,506,026.00 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Ш |
| 3138XP5E9 | GMH MORTGAGE SERVICES<br>LLC                              | 1  | \$306,000.00   | 6.83%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14 | \$4,175,735.00 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total     |   | 15 | \$4,481,735.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XPLT8 | GREEN TREE SERVICING LLC                                  | 13 | \$1,813,845.57 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 13 | \$1,813,845.57 | 100%   |   | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Ш |
| 3138XPLU5 | ACCUNET MORTGAGE LLC                                      | 5  | \$1,102,737.09 | 1.26%  |   | \$0.00 | NA |   |
|           | ADAMS MORTGAGE, LLC                                       | 1  | \$218,408.50   | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC                           | 1  | \$382,007.64   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | AI, INC.  | 2  | \$570,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | ALL HOME LENDING, INC.                                    | 1  | \$350,048.83   | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                             | 5  | \$1,286,721.63 | 1.47%  | 0 | \$0.00 | NA | 0 |
|           | ALLIED FIRST BANK, SB                                     | 1  | \$399,473.26   | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LENDING<br>NETWORK, INC.                         | 1  | \$410,644.53   | 0.47%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP                        | 1  | \$406,276.36   | 0.46%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$300,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |

| AMERICAN UNITED MORTGAGE CORPORATION                            |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| AMERICASH   | 1 | \$249,585.59   | 0.28% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC.   | 1 | \$551,305.51   | 0.63% 0 | \$0.00 | NA 0 |
| APL FEDERAL CREDIT UNION  | 1 | \$624,694.83   | 0.71% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC.                                    | 2 | \$551,112.51   | 0.63% 0 | \$0.00 | NA 0 |
| BANK OF ANN ARBOR   | 1 | \$265,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| BANK OF MANHATTAN,<br>NATIONAL ASSOCIATION                      | 1 | \$199,748.38   | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF THE BLUEGRASS<br>AND TRUST COMPANY                      | 1 | \$176,772.16   | 0.2% 0  | \$0.00 | NA 0 |
| BANK OF THE PACIFIC   | 1 | \$220,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 2 | \$435,963.29   | 0.5% 0  | \$0.00 | NA 0 |
| BONDCORP REALTY<br>SERVICES, INC.                               | 3 | \$1,277,549.29 | 1.46% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                        | 1 | \$241,296.03   | 0.28% 0 | \$0.00 | NA 0 |
| BRIGHTEN LENDING  | 2 | \$536,600.00   | 0.61% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.                           | 3 | \$680,565.32   | 0.78% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC   | 2 | \$534,909.44   | 0.61% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO, INC.                               | 2 | \$921,833.89   | 1.05% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                      | 6 | \$1,813,210.77 | 2.07% 0 | \$0.00 | NA 0 |
| COAST 2 COAST FUNDING GROUP, INC.                               | 2 | \$638,126.86   | 0.73% 0 | \$0.00 | NA 0 |
| COLUMBIA STATE BANK   | 1 | \$180,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                          | 1 | \$213,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| COMMUNITY HOME LENDING, INC.                                    | 5 | \$1,378,724.52 | 1.57% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC   | 2 | \$406,289.41   | 0.46% 0 | \$0.00 | NA 0 |
| CONGRESSIONAL BANK  | 1 | \$334,578.52   | 0.38% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC.                                | 2 | \$613,000.00   | 0.7% 0  | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$609,000.00   | 0.7% 0  | \$0.00 | NA 0 |
| D. L. EVANS BANK  | 1 | \$416,463.23   | 0.48% 0 | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP                                    | 2 | \$689,536.60   | 0.79% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC.  | 1 | \$274,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| DREW MORTGAGE<br>ASSOCIATES, INC.                               | 1 | \$189,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| EAGLEBANK   | 1 | \$228,918.18   | 0.26% 0 | \$0.00 | NA 0 |

| 1  | \$412,500.00   | 0.47%  | \$0.00  | NA   | 0   |
|----|--|--|---|--|---|
| 1  | \$177,776.05   | 0.2% 0   | \$0.00  | NA   | 0   |
| 1  | \$220,022.83   | 0.25% 0  | \$0.00  | NA   | 0   |
| 1  | \$524,000.00   | 0.6% 0   | \$0.00  | NA   | 0   |
| 1  | \$198,737.95   | 0.23% 0  | \$0.00  | NA   | 0   |
| 2  | \$467,526.95   | 0.53% 0  | \$0.00  | NA   | 0   |
| 1  | \$415,651.93   | 0.47% 0  | \$0.00  | NA   | 0   |
| 1  | \$202,245.22   | 0.23% 0  | \$0.00  | NA   | 0   |
| 1  | \$241,695.53   | 0.28% 0  | \$0.00  | NA   | 0   |
| 4  | \$731,696.03   | 0.84% 0  | \$0.00  | NA   | 0   |
| 2  | \$649,207.48   | 0.74% 0  | \$0.00  | NA   | 0   |
| 68 | \$21,614,751.86  | 24.67% 0   | \$0.00  | NA   | 0   |
| 1  | \$370,350.47   | 0.42% 0  | \$0.00  | NA   | 0   |
| 1  | \$204,418.34   | 0.23% 0  | \$0.00  | NA   | 0   |
| 1  | \$370,543.83   | 0.42% 0  | \$0.00  | NA   | O   |
| 1  | \$300,352.43   | 0.34% 0  | \$0.00  | NA   | 0   |
| 1  | \$218,031.58   | 0.25% 0  | \$0.00  | NA   | 0   |
| 1  | \$192,000.00   | 0.22% 0  | \$0.00  | NA   | 0   |
| 1  | \$406,675.84   | 0.46% 0  | \$0.00  | NA   | 0   |
| 3  | \$774,047.95   | 0.88% 0  | \$0.00  | NA   | 0   |
| 2  | \$568,089.45   | 0.65% 0  | \$0.00  | NA   | 0   |
| 1  | \$274,646.02   | 0.31% 0  | \$0.00  | NA   | 0   |
| 1  | \$346,303.65   | 0.4% 0   | \$0.00  |  | _   |
| 15 | \$4,341,519.37   | 4.96% 0  | \$0.00  | NA   | 0   |
| 6  | \$1,356,759.23   | 1.55% 0  | \$0.00  | NA   | 0   |
| 2  | \$394,984.83   | 0.45% 0  | \$0.00  | NA   | 0   |
| 1  | \$321,654.01   | 0.37%  | \$0.00  | NA   | 0   |
|    | 1<br>1<br>2<br>68<br>1<br>1<br>1<br>1<br>1<br>3<br>2<br>1<br>15<br>6 | 1       \$177,776.05         1       \$220,022.83         1       \$524,000.00         1       \$198,737.95         2       \$467,526.95         1       \$415,651.93         1       \$202,245.22         1       \$241,695.53         4       \$731,696.03         2       \$649,207.48         68       \$21,614,751.86         1       \$370,350.47         1       \$204,418.34         1       \$370,543.83         1       \$300,352.43         1       \$192,000.00         1       \$406,675.84         3       \$774,047.95         2       \$568,089.45         1       \$274,646.02         1       \$346,303.65         15       \$4,341,519.37         6       \$1,356,759.23         2       \$394,984.83 | 1       \$177,776.05       0.2% 0         1       \$220,022.83       0.25% 0         1       \$524,000.00       0.6% 0         1       \$198,737.95       0.23% 0         2       \$467,526.95       0.53% 0         1       \$415,651.93       0.47% 0         1       \$202,245.22       0.23% 0         4       \$731,696.03       0.84% 0         2       \$649,207.48       0.74% 0         68       \$21,614,751.86       24.67% 0         1       \$370,350.47       0.42% 0         1       \$370,543.83       0.42% 0         1       \$300,352.43       0.34% 0         1       \$218,031.58       0.25% 0         1       \$406,675.84       0.46% 0         3       \$774,047.95       0.88% 0         2       \$568,089.45       0.65% 0         1       \$274,646.02       0.31% 0         1       \$346,303.65       0.4% 0         2       \$394,984.83       0.45% 0 | 1       \$177,776.05       0.2% 0       \$0.00         1       \$220,022.83       0.25% 0       \$0.00         1       \$524,000.00       0.6% 0       \$0.00         1       \$198,737.95       0.23% 0       \$0.00         2       \$467,526.95       0.53% 0       \$0.00         1       \$415,651.93       0.47% 0       \$0.00         1       \$202,245.22       0.23% 0       \$0.00         2       \$649,207.48       0.74% 0       \$0.00         4       \$731,696.03       0.84% 0       \$0.00         2       \$649,207.48       0.74% 0       \$0.00         3       \$370,350.47       0.42% 0       \$0.00         1       \$370,543.83       0.42% 0       \$0.00         1       \$300,352.43       0.34% 0       \$0.00         1       \$218,031.58       0.25% 0       \$0.00         1       \$406,675.84       0.46% 0       \$0.00         2       \$568,089.45       0.65% 0       \$0.00         1       \$274,646.02       0.31% 0       \$0.00         2       \$568,089.45       0.65% 0       \$0.00         1       \$346,303.65       0.4% 0       \$0.00 | 1       \$177,776.05       0.2% 0       \$0.00       NA         1       \$220,022.83       0.25% 0       \$0.00       NA         1       \$524,000.00       0.6% 0       \$0.00       NA         1       \$198,737.95       0.23% 0       \$0.00       NA         2       \$467,526.95       0.53% 0       \$0.00       NA         1       \$415,651.93       0.47% 0       \$0.00       NA         1       \$202,245.22       0.23% 0       \$0.00       NA         1       \$241,695.53       0.28% 0       \$0.00       NA         4       \$731,696.03       0.84% 0       \$0.00       NA         2       \$649,207.48       0.74% 0       \$0.00       NA         3       \$773,350.47       0.42% 0       \$0.00       NA         1       \$204,418.34       0.23% 0       \$0.00       NA         1       \$370,543.83       0.42% 0       \$0.00       NA         1       \$3192,000.00       0.22% 0       \$0.00       NA         1       \$218,031.58       0.25% 0       \$0.00       NA         1       \$4406,675.84       0.46% 0       \$0.00       NA         2 <t< td=""></t<> |

| MORTGAGE AMERICA, INC.   | 1  | \$416,475.36   | 0.48% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| MORTGAGE BROKERS<br>SERVICES INC, DBA ELLIOTT<br>BAY MORTGAGE      | 1  | \$288,000.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| MORTGAGE EQUITY<br>PARTNERS, LLC                                   | 3  | \$1,176,895.02 | 1.34% 0 | \$0.00 | NA 0 |  |
| MORTGAGE FINANCIAL, INC.   | 1  | \$465,136.67   | 0.53% 0 | \$0.00 | NA 0 |  |
| MORTGAGE MASTER, INC.  | 12 | \$3,499,670.39 | 3.99% 0 | \$0.00 | NA 0 |  |
| NETWORK FUNDING, LP  | 1  | \$234,717.64   | 0.27% 0 | \$0.00 | NA 0 |  |
| NORTHPOINT MORTGAGE, INC.  | 3  | \$890,830.75   | 1.02% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 3  | \$870,402.64   | 0.99% 0 | \$0.00 | NA 0 |  |
| OAK MORTGAGE COMPANY,<br>LLC                                       | 2  | \$598,731.23   | 0.68% 0 | \$0.00 | NA 0 |  |
| PACIFIC CITY BANK  | 1  | \$493,000.00   | 0.56% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                  | 7  | \$2,010,911.10 | 2.3% 0  | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 2  | \$507,612.50   | 0.58% 0 | \$0.00 | NA 0 |  |
| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1  | \$388,000.00   | 0.44% 0 | \$0.00 | NA 0 |  |
| PINNACLE MORTGAGE<br>GROUP INC                                     | 6  | \$1,580,735.64 | 1.8% 0  | \$0.00 | NA 0 |  |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                              | 3  | \$822,480.81   | 0.94% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                           | 3  | \$1,006,537.39 | 1.15% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 5  | \$1,495,091.34 | 1.71% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS, INC.   | 6  | \$1,883,103.12 | 2.15% 0 | \$0.00 | NA 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.                    | 2  | \$511,252.06   | 0.58% 0 | \$0.00 | NA 0 |  |
| ROSS MORTGAGE COMPANY, INC.  | 3  | \$902,891.55   | 1.03% 0 | \$0.00 | NA 0 |  |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE           | 3  | \$839,700.94   | 0.96% 0 | \$0.00 | NA 0 |  |
| SANTA CRUZ HOME FINANCE  | 1  | \$300,000.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| SEASIDE NATIONAL BANK & TRUST                                      | 1  | \$360,000.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| SECURE LENDING<br>SOLUTIONS, INC.                                  | 1  | \$249,000.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| SECURE ONE CAPITAL<br>CORPORATION                                  | 2  | \$449,446.70   | 0.51% 0 | \$0.00 | NA 0 |  |
|  | 2  | \$635,978.56   | 0.73% 0 | \$0.00 | NA 0 |  |

|           | SECURITY HOME MORTGAGE<br>LLC                     |     |                 |         |        |    |          |
|-----------|---|-----|-----------------|---------|--------|----|----------|
|           | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION       | 1   | \$436,962.05    | 0.5% 0  | \$0.00 | NA | 0        |
|           | SPECTRA FUNDING, INC.                             | 1   | \$481,793.07    | 0.55% 0 | \$0.00 | NA | 0        |
|           | SUBURBAN MORTGAGE, INC.                           | 1   | \$370,803.93    | 0.42% 0 | \$0.00 | NA | 0        |
|           | SUMMIT MORTGAGE<br>CORPORATION                    | 1   | \$361,250.00    | 0.41% 0 | \$0.00 | NA | 0        |
|           | THE EQUITABLE BANK,<br>STATE SAVINGS BANK         | 1   | \$194,000.00    | 0.22% 0 | \$0.00 | NA | 0        |
|           | THE FEDERAL SAVINGS<br>BANK                       | 3   | \$718,892.70    | 0.82% 0 | \$0.00 | NA | 0        |
|           | THE LENDING COMPANY,<br>INC.                      | 3   | \$581,318.54    | 0.66% 0 | \$0.00 | NA | 0        |
|           | TOP FLITE FINANCIAL, INC.                         | 1   | \$228,000.00    | 0.26% 0 | \$0.00 | NA | 0        |
|           | TOWNSTONE FINANCIAL,<br>INC.                      | 2   | \$549,193.87    | 0.63% 0 | \$0.00 | NA | 0        |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                   | 1   | \$242,694.28    | 0.28% 0 | \$0.00 | NA | 0        |
|           | UNITED FIDELITY FUNDING CORP.                     | 3   | \$904,492.95    | 1.03% 0 | \$0.00 | NA | 0        |
|           | UNIVERSAL LENDING<br>CORPORATION                  | 2   | \$611,629.52    | 0.7% 0  | \$0.00 | NA | 0        |
|           | V.I.P. MORTGAGE INC.                              | 5   | \$1,238,359.85  | 1.41% 0 | \$0.00 | NA | 0        |
|           | VANTAGESOUTH BANK                                 | 2   | \$423,736.63    | 0.48% 0 | \$0.00 | NA | 0        |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY | 1   | \$218,112.40    | 0.27% 0 | \$0.00 | NA | 0        |
| Total     |   | 296 | \$87,612,632.20 | 100% 0  | \$0.00 |    | 0        |
|           |   |     |                 |         |        |    |          |
| 3138XPMR1 | GREEN TREE SERVICING LLC                          | 11  | \$1,743,566.32  | 100% 0  | \$0.00 | NA | 0        |
| Total     |   | 11  | \$1,743,566.32  | 100% 0  | \$0.00 |    | 0        |
|           |   |     |                 |         |        |    | igwdaper |
| 3138XPMS9 | ACCUNET MORTGAGE LLC                              | 2   | \$419,225.00    | 0.73% 0 | \$0.00 | NA | 0        |
|           | ADVANCE MORTGAGE<br>CORPORATION                   | 1   | \$390,153.00    | 0.68% 0 | \$0.00 | NA | 4        |
|           | AI, INC.  | 1   | \$207,920.00    | 0.36% 0 | \$0.00 | NA | 0        |
|           | ALL WESTERN MORTGAGE,<br>INC.                     | 6   | \$2,050,728.32  | 3.56% 0 | \$0.00 | NA |          |
|           | ALLIED FIRST BANK, SB                             | 1   | \$338,000.00    | 0.59% 0 | \$0.00 | NA | 0        |
|           | AMERICAN BANK & TRUST<br>COMPANY, NA              | 1   | \$270,000.00    | 0.47% 0 | \$0.00 | NA | 0        |
|           | AMERICAN BANK OF<br>MISSOURI                      | 1   | \$362,432.87    | 0.63% 0 | \$0.00 | NA | 0        |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.               | 1   | \$304,000.00    | 0.53% 0 | \$0.00 | NA | 0        |
|           |   | 1   | \$178,300.00    | 0.31% 0 | \$0.00 | NA | 0        |

| AMERICAN FINANCING<br>CORPORATION          |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| ANCHOR BANK, N.A.                          | 1 | \$189,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| ANTHEM BANK & TRUST                        | 1 | \$274,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LENDING, INC.                | 3 | \$915,415.00   | 1.59% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC.               | 1 | \$365,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC                        | 1 | \$211,700.00   | 0.37% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK                             | 3 | \$1,104,325.22 | 1.92% 0 | \$0.00 | NA 0 |
| BONDCORP REALTY<br>SERVICES, INC.          | 4 | \$1,328,918.00 | 2.31% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC   | 1 | \$302,000.00   | 0.52% 0 | \$0.00 |      |
| BRIGHTEN LENDING                           | 3 | \$1,086,900.00 | 1.89% 0 | \$0.00 | NA 0 |
| C & F MORTGAGE<br>CORPORATION              | 1 | \$213,750.00   | 0.37% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.      | 2 | \$530,000.00   | 0.92% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC                        | 1 | \$417,000.00   | 0.72% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING<br>GROUP, LLC           | 1 | \$368,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 4 | \$1,234,950.00 | 2.15% 0 | \$0.00 | NA 0 |
| COAST 2 COAST FUNDING GROUP, INC.          | 2 | \$647,194.67   | 1.12% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE, LLC              | 1 | \$271,641.82   | 0.47% 0 | \$0.00 | NA 0 |
| COMMUNITY HOME<br>LENDING, INC.            | 2 | \$427,309.00   | 0.74% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                 | 1 | \$185,155.00   | 0.32% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC.           | 1 | \$539,288.90   | 0.94% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY,<br>LLC            | 1 | \$254,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS<br>BANK                | 1 | \$540,000.00   | 0.94% 0 | \$0.00 | NA 0 |
| EQUITY BANK                                | 1 | \$335,000.00   | 0.58% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 2 | \$514,751.11   | 0.89% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.     | 1 | \$252,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES,<br>INC.              | 1 | \$342,750.00   | 0.6% 0  | \$0.00 | NA 0 |
| FRONTIER BANK                              | 1 | \$175,388.00   | 0.3% 0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE,                    | 1 | \$276,750.00   | 0.48% 0 | \$0.00 | NA 0 |

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| INC.   |    |                 |          |        |      |   |
|--|----|-----------------|----------|--------|------|---|
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA PROGRESSIVE<br>LOAN FUNDING | 1  | \$384,750.00    | 0.67% 0  | \$0.00 | NA 0 |   |
| GOLDWATER BANK, N.A.   | 1  | \$326,902.95    | 0.57% 0  | \$0.00 | NA 0 |   |
| GREEN TREE SERVICING LLC   | 34 | \$10,495,899.32 | 18.24% 0 | \$0.00 |      |   |
| GROUP ONE MORTGAGE, INC.   | 1  | \$417,000.00    | 0.72% 0  | \$0.00 | NA 0 |   |
| HERITAGE OAKS BANK   | 3  | \$1,005,989.06  | 1.75% 0  | \$0.00 | NA 0 |   |
| HIGHTECHLENDING INC  | 3  | \$946,000.00    | 1.64% 0  | \$0.00 | NA 0 |   |
| HUNTER FINANCIAL GROUP,<br>LLC                                   | 1  | \$202,500.00    | 0.35%    | \$0.00 | NA 0 |   |
| INSIGHT BANK   | 1  | \$342,000.00    | 0.59% 0  | \$0.00 | NA 0 |   |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                          | 2  | \$475,570.00    | 0.83%    | \$0.00 | NA 0 |   |
| JAC FINANCIAL INC, DBA<br>PLAZA LOANS                            | 1  | \$369,000.00    | 0.64%    | \$0.00 | NA 0 |   |
| LEND SMART MORTGAGE,<br>LLC                                      | 1  | \$205,600.00    | 0.36%    | \$0.00 | NA 0 |   |
| LIBERTY FINANCIAL<br>SERVICES, LLC                               | 1  | \$196,000.00    | 0.34%    | \$0.00 | NA 0 |   |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.                           | 2  | \$731,218.37    | 1.27%    | \$0.00 | NA 0 |   |
| LYC MORTGAGE, LLC  | 1  | \$226,800.00    | 0.39% 0  | \$0.00 | NA 0 |   |
| M&T BANK   | 8  | \$2,166,770.14  | 3.76% 0  | \$0.00 | NA 0 |   |
| MAGNOLIA BANK,<br>INCORPORATED                                   | 1  | \$240,000.00    | 0.42% 0  | \$0.00 | NA 0 |   |
| MARKETPLACE HOME<br>MORTGAGE, LLC                                | 2  | \$561,066.57    | 0.97% 0  | \$0.00 | NA 0 |   |
| MERIDIAN BANK  | 4  | \$1,110,353.55  | 1.93% 0  | \$0.00 | NA 0 |   |
| MIDCOUNTRY BANK  | 1  | \$201,400.00    | 0.35% 0  | \$0.00 | NA 0 |   |
| MILLENNIUM BANK  | 1  | \$402,492.97    | 0.7% 0   | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA, INC.   | 1  | \$225,000.00    | 0.39% 0  | \$0.00 | NA 0 |   |
| MORTGAGE EQUITY<br>PARTNERS, LLC                                 | 2  | \$798,405.00    | 1.39% 0  | \$0.00 | NA 0 |   |
| MORTGAGE FINANCIAL, INC.   | 1  | \$247,600.00    | 0.43% 0  | \$0.00 | NA 0 |   |
| MORTGAGE MASTER, INC.  | 4  | \$1,174,471.31  | 2.04% 0  |        | NA 0 |   |
| MSA MORTGAGE, LLC  | 1  | \$279,000.00    | 0.48% 0  | \$0.00 |      |   |
| NEW FED MORTGAGE, CORP.  | 2  | \$585,534.48    | 1.02% 0  | \$0.00 | NA 0 |   |
| NORTHPOINT MORTGAGE,<br>INC.                                     | 1  | \$180,000.00    | 0.31% 0  | \$0.00 | NA 0 |   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 4  | \$1,013,294.79  | 1.76% 0  | \$0.00 | NA 0 |   |
| OAK MORTGAGE COMPANY,<br>LLC                                     | 2  | \$642,000.00    | 1.12% 0  | \$0.00 | NA 0 |   |
| PACIFIC CITY BANK  | 2  | \$708,750.00    | 1.23% 0  | \$0.00 | NA 0 |   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                | 2  | \$502,750.00    | 0.87%    | \$0.00 | NA 0 | _ |

| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1 | \$248,574.00   | 0.43% 0 | \$0.00 | NA   | ) |
|--|---|----------------|---------|--------|------|---|
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                            | 1 | \$284,050.00   | 0.49% 0 | \$0.00 | NA   | ) |
| PINNACLE MORTGAGE<br>GROUP INC                                     | 2 | \$511,819.00   | 0.89% 0 | \$0.00 | NA   | ) |
| POLI MORTGAGE GROUP, INC   | 1 | \$305,100.00   | 0.53% 0 | \$0.00 | NA ( | ) |
| RADIUS FINANCIAL GROUP<br>INC.                                     | 1 | \$270,000.00   | 0.47% 0 | \$0.00 | NA   | ) |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 0.72% 0 | \$0.00 | NA ( | ) |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                | 3 | \$837,397.96   | 1.45% 0 | \$0.00 | NA   | ) |
| RESOURCE LENDERS, INC.   | 3 | \$680,000.00   | 1.18% 0 | \$0.00 | NA ( | ) |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.                    | 1 | \$216,250.00   | 0.38% 0 | \$0.00 | NA ( | ) |
| SCENIC OAKS FUNDING  | 1 | \$213,200.00   | 0.37% 0 | \$0.00 | NA ( | ) |
| SECURE ONE CAPITAL<br>CORPORATION                                  | 1 | \$202,700.00   | 0.35% 0 | \$0.00 | NA   | ) |
| SECURITY HOME MORTGAGE<br>LLC                                      | 2 | \$402,300.00   | 0.7% 0  | \$0.00 | NA   | ) |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                                  | 1 | \$226,015.00   | 0.39% 0 | \$0.00 | NA   | ) |
| STEPSTONE MORTGAGE<br>COMPANY, INC.                                | 1 | \$310,000.00   | 0.54% 0 | \$0.00 | NA   | ) |
| STOCKTON MORTGAGE<br>CORPORATION                                   | 1 | \$196,800.00   | 0.34% 0 | \$0.00 | NA   | ) |
| SUBURBAN MORTGAGE, INC.  | 1 | \$199,405.00   | 0.35% 0 | \$0.00 | NA ( | ) |
| SULLIVAN FINANCIAL<br>SERVICES, INC.                               | 1 | \$332,000.00   | 0.58% 0 | \$0.00 | NA   | ) |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 2 | \$478,411.46   | 0.83% 0 | \$0.00 | NA   | ) |
| THE EQUITABLE BANK,<br>STATE SAVINGS BANK                          | 1 | \$180,100.00   | 0.31%   | \$0.00 | NA   | ) |
| THE FEDERAL SAVINGS<br>BANK  | 4 | \$1,089,065.00 | 1.89% 0 | \$0.00 | NA   | ) |
| THE LENDING COMPANY, INC.  | 1 | \$179,866.00   | 0.31% 0 | \$0.00 | NA   | ) |
| THE MORTGAGE FIRM, INC.  | 1 | \$336,825.69   | 0.59% 0 | \$0.00 | NA ( | ) |
| TOP FLITE FINANCIAL, INC.  | 1 | \$261,250.00   | 0.45% 0 | \$0.00 | NA ( | ) |
| TOWNSTONE FINANCIAL,<br>INC.                                       | 1 | \$417,000.00   | 0.72% 0 | \$0.00 | NA   | ) |
| TRIDENT MORTGAGE<br>COMPANY, LP                                    | 3 | \$903,000.00   | 1.57% 0 | \$0.00 | NA   | ) |
| UNITED FIDELITY FUNDING CORP.                                      | 5 | \$1,261,000.00 | 2.19% 0 | \$0.00 | NA   | ) |
|  |   |                |         |        |      |   |

|             | UNIVERSAL LENDING<br>CORPORATION             | 2   | \$543,000.00    | 0.94% 0  | \$0.00             | NA | 0  |
|-------------|--|-----|-----------------|----------|--------------------|----|----|
|             | UTAH MORTGAGE LOAN<br>CORPORATION            | 1   | \$283,534.00    | 0.49% 0  | \$0.00             | NA | 0  |
|             | V.I.P. MORTGAGE INC.                         | 2   | \$383,325.00    | 0.67% 0  | \$0.00             | NA | 0  |
|             | VISTERRA CREDIT UNION                        | 1   | \$199,500.00    | 0.39% 0  | \$0.00             | NA | 0  |
| Total       |  | 198 | \$57,555,552.53 | 100% 0   | \$0.00             |    | 0  |
|             |  |     |                 |          |                    |    | ₩. |
| 3138XPMT7   | ACADEMY MORTGAGE<br>CORPORATION              | 1   | \$137,750.00    | 2.92% 0  | \$0.00             | NA | 0  |
|             | ACCUNET MORTGAGE LLC                         | 1   | \$141,600.00    | 3% 0     | \$0.00             | NA | 0  |
|             | ALL WESTERN MORTGAGE,<br>INC.                | 1   | \$132,000.00    | 2.8% 0   | \$0.00             | NA | 0  |
|             | AMERICAN BANK                                | 1   | \$143,450.00    | 3.04% 0  | \$0.00             | NA | 0  |
|             | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1   | \$127,000.00    | 2.69% 0  | \$0.00             | NA | 0  |
|             | BANK OF ANN ARBOR                            | 1   | \$142,310.00    | 3.02% 0  | \$0.00             | NA | 0  |
|             | BERKSHIRE BANK                               | 1   | \$136,500.00    | 2.89% 0  | \$0.00             | NA | 0  |
|             | BRAZOS NATIONAL BANK                         | 1   | \$144,000.00    | 3.05% 0  | \$0.00             | NA | 0  |
|             | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC     | 1   | \$143,719.00    | 3.05%    | \$0.00             | NA | 0  |
|             | FIRST STATE BANK OF ST<br>CHARLES MO         | 1   | \$126,578.12    | 2.68% 0  | \$0.00             | NA | 0  |
|             | GOLDWATER BANK, N.A.                         | 1   | \$150,000.00    | 3.18% 0  | \$0.00             | NA | 0  |
|             | GREEN TREE SERVICING LLC                     | 6   | \$824,700.00    | 17.48% 0 | \$0.00             |    |    |
|             | HIGHTECHLENDING INC                          | 1   | \$148,912.41    | 3.16% 0  | \$0.00             | NA |    |
|             | M&T BANK                                     | 5   | \$666,141.70    | 14.12% 0 | \$0.00             | NA | 0  |
|             | MERIDIAN BANK                                | 1   | \$148,000.00    | 3.14% 0  | \$0.00             | NA | 0  |
|             | MORTGAGE EXPRESS LLC                         | 1   | \$127,500.00    | 2.7% 0   | \$0.00             | NA | 0  |
|             | MORTGAGE MASTER, INC.                        | 2   | \$281,628.21    | 5.97% 0  | \$0.00             | NA | 0  |
|             | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1   | \$134,223.01    | 2.84% 0  | \$0.00             | NA | 0  |
|             | PACIFIC CITY BANK                            | 1   | \$142,500.00    | 3.02% 0  | \$0.00             | NA | 0  |
|             | SHAMROCK FINANCIAL<br>CORPORATION            | 1   | \$142,620.34    | 3.02% 0  | \$0.00             | NA | 0  |
|             | THE MORTGAGE FIRM, INC.                      | 1   | \$147,600.00    | 3.13% 0  | \$0.00             | NA | 0  |
|             | TOP FLITE FINANCIAL, INC.                    | 2   | \$279,215.06    | 5.92% 0  | \$0.00             | NA | 0  |
|             | UNITED FIDELITY FUNDING CORP.                | 1   | \$150,000.00    | 3.18%    | \$0.00             | NA | 0  |
| Total       |  | 34  | \$4,717,947.85  | 100% 0   | \$0.00             |    | 0  |
|             |  |     |                 |          |                    |    |    |
| 3138XPN33   | GREEN TREE SERVICING LLC                     | 22  | \$1,409,218.17  | 100% 0   | \$0.00             | NA | 0  |
| Total       |  | 22  | \$1,409,218.17  | 100% 0   | \$0.00             |    | 0  |
| 21207/75770 | ALLIED EVECTOR DALLY CO                      |     | ф122 071 0 :    | 1.020    | <b>*</b> • • • • • |    |    |
| 3138XPNJ8   | ALLIED FIRST BANK, SB                        | 2   | \$122,851.94    | 1.02% 0  | \$0.00             | NA | U  |
|             | AMERICAN FINANCING<br>CORPORATION            | 1   | \$50,400.00     | 0.42% 0  | \$0.00             | NA | 0  |

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| <u> </u>   |   |     |                 |          |        |      |
|--|---|-----|-----------------|----------|--------|------|
|  | BANK OF ENGLAND                             | 1   | \$78,282.99     | 0.65% 0  | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA                      | 1   | \$54,336.13     | 0.45% 0  | \$0.00 | NA 0 |
|  | CAPITAL BANK, NA                            | 1   | \$41,452.40     |          | \$0.00 | NA 0 |
|  | CF BANK                                     | 1   | \$35,957.73     | 0.3% 0   | \$0.00 | NA 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.           | 1   | \$74,499.69     | 0.62% 0  | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC             | 1   | \$61,600.00     | 0.51% 0  | \$0.00 | NA 0 |
|  | EAGLE BANK AND TRUST<br>COMPANY OF MISSOURI | 1   | \$49,000.00     | 0.41% 0  | \$0.00 | NA 0 |
| <del>                                     </del> | GOODMORTGAGE.COM                            | 1   | \$80,000.00     | 0.67% 0  | \$0.00 | NA 0 |
| <del>                                     </del> | GREEN TREE SERVICING LLC                    | 167 | \$10,508,269.02 | 87.54% 0 | \$0.00 | NA 0 |
|  | KENILWORTH FINANCIAL, INC                   | 107 | \$68,625.00     |          | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE<br>CO.              | 1   | \$80,000.00     | 0.67% 0  | \$0.00 | NA 0 |
|  | SCHAEFER MORTGAGE<br>CORPORATION            | 1   | \$54,534.40     | 0.45% 0  | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF<br>MONTANA                 | 1   | \$81,999.00     | 0.68% 0  | \$0.00 | NA 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION          | 1   | \$59,926.23     | 0.5% 0   | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC.                   | 2   | \$139,087.74    | 1.16% 0  | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                | 1   | \$40,699.46     |          | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING CORP.               | 3   | \$222,187.32    | 1.85% 0  | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE INC.                        | 1   | \$40,500.00     | 0.34% 0  | \$0.00 | NA 0 |
| TD. 4.3  | WOLFE FINANCIAL, INC.                       | 1   | \$59,929.56     | 0.5% 0   | \$0.00 | NA 0 |
| Total  |   | 191 | \$12,004,138.61 | 100% 0   | \$0.00 | 0    |
| 3138XPNL3  | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE      | 2   | \$284,500.00    | 0.55% 0  | \$0.00 | NA 0 |
|  | ACCUNET MORTGAGE LLC                        | 5   | \$780,250.00    | 1.5% 0   | \$0.00 | NA 0 |
|  | ADAMS MORTGAGE, LLC                         | 1   | \$125,400.00    | 0.24% 0  | \$0.00 | NA 0 |
|  | ADVANCE MORTGAGE<br>CORPORATION             | 2   | \$546,000.00    |          | \$0.00 | NA 0 |
|  | ADVISORS MORTGAGE<br>GROUP, LLC             | 3   | \$487,000.00    | 0.93% 0  | \$0.00 | NA 0 |
|  | ALL WESTERN MORTGAGE,<br>INC.               | 7   | \$1,546,767.17  | 2.96% 0  | \$0.00 | NA 0 |
|  | ALLIED FIRST BANK, SB                       | 1   | \$199,053.57    | 0.38% 0  | \$0.00 | NA 0 |
|  | AMERICAN BANK                               | 1   | \$73,000.00     | 0.14% 0  | \$0.00 | NA 0 |
|  | AMERICAN BANK & TRUST<br>COMPANY, INC.      | 1   | \$272,000.00    | 0.52% 0  | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL FUNDING CORP.            | 1   | \$123,500.00    | 0.24% 0  | \$0.00 | NA 0 |

| AMERICAN MIDWEST BANK  | 2  | \$320,000.00   | 0.61% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| AMERICAN MORTGAGE &  | 2  | \$321,100.00   | 0.62% 0 | \$0.00 | NA 0 |
| EQUITY CONSULTANTS, INC.   |    | ·              |         | •      |      |
| APEX HOME LOANS, INC.  | 1  | \$136,000.00   | 0.26% 0 | \$0.00 |      |
| APL FEDERAL CREDIT UNION   | 1  | \$254,916.57   | 0.49% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC.                                       | 2  | \$687,000.00   | 1.32% 0 | \$0.00 | NA 0 |
| BANK OF ANN ARBOR  | 2  | \$384,450.00   | 0.74% 0 | \$0.00 | NA 0 |
| BANK OF BLUE VALLEY  | 1  | \$225,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| BANK OF THE BLUEGRASS<br>AND TRUST COMPANY                         | 1  | \$250,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1  | \$270,500.00   | 0.52% 0 | \$0.00 | NA 0 |
| BONDCORP REALTY<br>SERVICES, INC.                                  | 2  | \$445,800.00   | 0.85% 0 | \$0.00 | NA 0 |
| BRAZOS NATIONAL BANK   | 1  | \$175,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                           | 3  | \$683,050.00   | 1.31% 0 | \$0.00 | NA 0 |
| BRIGHTEN LENDING   | 2  | \$605,000.00   | 1.16% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC  | 15 | \$2,573,900.00 | 4.93% 0 | \$0.00 | NA 0 |
| CF BANK  | 1  | \$142,500.00   | 0.27% 0 | \$0.00 |      |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1  | \$121,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 3  | \$465,081.04   | 0.89% 0 | \$0.00 | NA 0 |
| COAST 2 COAST FUNDING<br>GROUP, INC.                               | 1  | \$489,600.00   | 0.94% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE, LLC                                      | 3  | \$585,050.00   | 1.12% 0 | \$0.00 | NA 0 |
| COMMUNITY HOME<br>LENDING, INC.                                    | 1  | \$159,255.00   | 0.31% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC  | 6  | \$1,175,600.00 | 2.25% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$59,400.00    | 0.11% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                        | 1  | \$107,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LL | 1  | \$120,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1  | \$247,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| D. L. EVANS BANK   | 2  | \$398,000.00   | 0.76% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY,<br>LLC                                    | 7  | \$945,150.00   | 1.81% 0 | \$0.00 |      |
| DIRECTORS FINANCIAL<br>GROUP                                       | 1  | \$105,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC.   | 1  | \$400,000.00   | 0.77% 0 | \$0.00 | NA 0 |
| ,                            | 2  | \$411,000.00   | 0.79% 0 | \$0.00 |      |
|  | ]  | , 1,000.00     |         | + 30   |      |

| EAST BOSTON SAVINGS<br>BANK                            |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| EASTLAND FINANCIAL CORPORATION                         | 1  | \$225,600.00   | 0.43% 0 | \$0.00 | NA | 0 |
| EDGARTOWN NATIONAL<br>BANK                             | 1  | \$300,000.00   | 0.57% 0 | \$0.00 | NA | 0 |
| EQUITY BANK  | 1  | \$150,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES         | 1  | \$417,000.00   | 0.8% 0  | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK                                     | 1  | \$228,000.00   | 0.44% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION               | 2  | \$400,836.43   | 0.77% 0 | \$0.00 |    |   |
| FIRST COMMUNITY BANK                                   | 1  | \$168,802.00   | 0.32% 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK<br>MORTGAGE CORP.                       | 1  | \$560,000.00   | 1.07% 0 | \$0.00 |    |   |
| FRONTIER BANK  | 1  | \$417,000.00   | 0.8% 0  | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 1  | \$308,000.00   | 0.59% 0 | \$0.00 |    | - |
| GREEN TREE SERVICING LLC                               | 12 | \$2,485,709.49 | 4.76% 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP.                     | 1  | \$127,500.00   | 0.24% 0 | \$0.00 |    |   |
| GROUP ONE MORTGAGE, INC.                               | 1  | \$193,500.00   | 0.37% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                                    | 4  | \$1,051,498.75 | 2.02% 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC.                        | 2  | \$520,000.00   | 1% 0    | \$0.00 | NA | 0 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                | 1  | \$289,000.00   | 0.55% 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                    | 1  | \$172,722.00   | 0.33% 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB                                   | 1  | \$93,600.00    | 0.18% 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA<br>PLAZA LOANS                  | 1  | \$600,000.00   | 1.15% 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC                            | 1  | \$160,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| M&T BANK   | 6  | \$959,139.24   | 1.84% 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO.,<br>LTD.                           | 1  | \$107,500.00   | 0.21% 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE<br>COMPANY INC                        | 2  | \$542,000.00   | 1.04% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 2  | \$381,750.00   | 0.73% 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC                        | 1  | \$115,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                 | 3  | \$370,500.00   | 0.71% 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1  | \$139,650.00   | 0.27% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                   | 2  | \$396,000.00   | 0.76% 0 | \$0.00 | NA | 0 |

| MORTGAGE EXPRESS LLC   |                          |   |                |         |        |      |
|--|--------------------------|---|----------------|---------|--------|------|
| MOUNT OLYMPUS   1   \$343,340.75   0.66% 0   \$0.00   NA 0   NA 0   MAS MORTGAGE COMPANY   1   \$255,000.00   0.49% 0   \$0.00   NA 0   NA 0   NATIONS RELIABLE   1   \$223,080.43   0.43% 0   \$0.00   NA   | MORTGAGE EXPRESS LLC     | 1 | \$165,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY   |                          | 3 | \$764,000.00   | 1.46% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE   LENDING, LLC   1   \$223,080.43   0.43%   0   \$0.00   NA   0   N   |                          | 1 | \$343,340.75   | 0.66% 0 | \$0.00 | NA 0 |
| LENDING, LLC   | MSA MORTGAGE, LLC        | 1 | \$255,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| NEWBRIDGE BANK   |                          | 1 | \$223,080.43   | 0.43% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE, INC.   2   \$442,000.00   0.85%   0   \$0.00   NA 0   | NETWORK FUNDING, LP      | 7 | \$1,652,891.44 | 3.17% 0 | \$0.00 | NA 0 |
| INC.   2   \$442,000.00   0.85% 0   \$0.00   NA 0   | NEWBRIDGE BANK           | 1 | \$309,500.00   | 0.59% 0 | \$0.00 | NA 0 |
| CORP.   1   \$248,000.00   0.48% 0   \$0.00   NA0  |                          | 2 | \$442,000.00   | 0.85% 0 | \$0.00 | NA 0 |
| INVESTMENT CORPORATION   S1,673,840.27   3.21%   S0.00   NA   NA   NA   NA   NA   NA   NA  |                          | 1 | \$248,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| LLC  |                          | 9 | \$1,673,846.27 | 3.21% 0 | \$0.00 | NA 0 |
| PEAPACK-GLADSTONE BANK   1 \$180,000.00   0.34%   0 \$0.00   NA   0  | ·                        | 3 | ·              | 1.76% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC.   2   \$339,556.07   0.65%   0   \$0.00   NA   0   |                          | 1 |                |         |        |      |
| PINNACLE MORTGAGE   4   \$676,216.45   1.3% 0   \$0.00   NA 0  |                          | 1 |                |         |        |      |
| GROUP INC  POLI MORTGAGE GROUP, INC  1 \$358,000.00  PRESIDENTIAL BANK, FSB  1 \$112,425.00  PYRAMAX BANK FSB  1 \$99,250.00  REGENCY MORTGAGE CORP.  3 \$378,500.00  RELIANCE FIRST CAPITAL,  LLC  1 \$140,000.00  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  RESOURCE LENDERS, INC.  2 \$532,288.12  1.02% 0  \$0.00  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  RESIDENTIAL MORTGAGE SERVICES, INC.  RESOURCE LENDERS, INC.  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK  1 \$93,900.00  NA 0  SECURITY HOME MORTGAGE 1 \$230,160.42  NA 0  SECURE ONE CAPITAL CORPORATION  1 \$230,160.42  NA 0  SO.00  NA 0  NA 0  NA 0  NA 0  SO.00  NA 0  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  NA 0  SO.00  NA 0  NA 0  SECURITY HOME MORTGAGE  3 \$892,200.00  1.71% 0  SO.00  NA 0  NA 0  NA 0  SO.00  NA 0  NA 0  SECURITY HOME MORTGAGE  3 \$892,200.00  1.71% 0  SO.00  NA 0  |                          | 2 | \$339,556.07   | 0.65% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB   |                          | 4 | \$676,216.45   | 1.3% 0  | \$0.00 | NA 0 |
| PYRAMAX BANK FSB   | POLI MORTGAGE GROUP, INC | 1 | \$358,000.00   |         | \$0.00 |      |
| REGENCY MORTGAGE CORP.   3   \$378,500.00   0.73% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL,   1   \$140,000.00   0.27% 0   \$0.00   NA 0     REPUBLIC STATE MORTGAGE   1   \$245,855.00   0.47% 0   \$0.00   NA 0     RESIDENTIAL HOME   4   \$938,000.00   1.8% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   6   \$1,454,850.00   2.79% 0   \$0.00   NA 0     RESOURCE LENDERS, INC.   2   \$532,288.12   1.02% 0   \$0.00   NA 0     ROCKY MOUNTAIN   MORTGAGE SPECIALISTS,   1   \$214,500.00   0.41% 0   \$0.00   NA 0     INC.   SACRAMENTO 1ST   MORTGAGE INC. DBA   1   \$126,000.00   0.24% 0   \$0.00   NA 0     COMSTOCK MORTGAGE   5   \$93,900.00   0.18% 0   \$0.00   NA 0     SANTA CRUZ HOME FINANCE   1   \$200,000.00   0.38% 0   \$0.00   NA 0     SECURE ONE CAPITAL   1   \$230,160.42   0.44% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$800.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$800.00   1.71% 0   \$0.00   NA | PRESIDENTIAL BANK, FSB   | 1 | \$112,425.00   |         | \$0.00 |      |
| RELIANCE FIRST CAPITAL,   1   \$140,000.00   0.27%   0   \$0.00   NA   0     REPUBLIC STATE MORTGAGE   1   \$245,855.00   0.47%   0   \$0.00   NA   0     RESIDENTIAL HOME   4   \$938,000.00   1.8%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   6   \$1,454,850.00   2.79%   0   \$0.00   NA   0     RESOURCE LENDERS, INC.   2   \$532,288.12   1.02%   0   \$0.00   NA   0     ROCKY MOUNTAIN   MORTGAGE SPECIALISTS,   1   \$214,500.00   0.41%   0   \$0.00   NA   0     INC.   SACRAMENTO 1ST   MORTGAGE INC. DBA   1   \$126,000.00   0.24%   0   \$0.00   NA   0     COMSTOCK MORTGAGE   SAGE BANK   1   \$93,900.00   0.18%   0   \$0.00   NA   0     SANTA CRUZ HOME FINANCE   1   \$200,000.00   0.38%   0   \$0.00   NA   0     SECURE ONE CAPITAL   1   \$230,160.42   0.44%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME       |                          | 1 |                |         |        |      |
| LLC  | REGENCY MORTGAGE CORP.   | 3 | \$378,500.00   | 0.73% 0 | \$0.00 | NA 0 |
| CO.   1   \$245,855.00   0.47%   \$0.00   NA   NA   NA   NA   NA   NA   NA   | · ·                      | 1 | \$140,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION   4   \$938,000.00   1.8%0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   5   \$1,454,850.00   2.79% 0   \$0.00   NA 0     RESOURCE LENDERS, INC.   2   \$532,288.12   1.02% 0   \$0.00   NA 0     ROCKY MOUNTAIN   MORTGAGE SPECIALISTS,   1   \$214,500.00   0.41% 0   \$0.00   NA 0     INC.   SACRAMENTO 1ST   MORTGAGE INC. DBA   1   \$126,000.00   0.24% 0   \$0.00   NA 0     COMSTOCK MORTGAGE   SAGE BANK   1   \$93,900.00   0.18% 0   \$0.00   NA 0     SANTA CRUZ HOME FINANCE   1   \$200,000.00   0.38% 0   \$0.00   NA 0     SECURE ONE CAPITAL   1   \$230,160.42   0.44% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0   \$0.00   NA 0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71% 0    |                          | 1 | \$245,855.00   | 0.47% 0 | \$0.00 | NA 0 |
| SERVICES, INC.   6   \$1,454,850.00   2.79%   0   \$0.00   NA   0     RESOURCE LENDERS, INC.   2   \$532,288.12   1.02%   0   \$0.00   NA   0     ROCKY MOUNTAIN   MORTGAGE SPECIALISTS,   1   \$214,500.00   0.41%   0   \$0.00   NA   0     INC.   SACRAMENTO 1ST   MORTGAGE INC. DBA   1   \$126,000.00   0.24%   0   \$0.00   NA   0     COMSTOCK MORTGAGE   SAGE BANK   1   \$93,900.00   0.18%   0   \$0.00   NA   0     SECURE ONE CAPITAL   1   \$230,160.42   0.44%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME MORTGAGE   3   \$892,200.00   1.71%   0   \$0.00   NA   0     SECURITY HOME M       |                          | 4 | \$938,000.00   | 1.8% 0  | \$0.00 | NA 0 |
| ROCKY MOUNTAIN   |                          | 6 | \$1,454,850.00 | 2.79% 0 | \$0.00 | NA 0 |
| MORTGAGE SPECIALISTS,   1   \$214,500.00   0.41%   0   \$0.00   NA   0   INC.  | RESOURCE LENDERS, INC.   | 2 | \$532,288.12   | 1.02% 0 | \$0.00 | NA 0 |
| MORTGAGE INC. DBA 1 \$126,000.00 0.24% 0 \$0.00 NA 0 COMSTOCK MORTGAGE  SAGE BANK 1 \$93,900.00 0.18% 0 \$0.00 NA 0 SANTA CRUZ HOME FINANCE 1 \$200,000.00 0.38% 0 \$0.00 NA 0 SECURE ONE CAPITAL 1 \$230,160.42 0.44% 0 \$0.00 NA 0 SECURITY HOME MORTGAGE 3 \$892,200.00 1.71% 0 \$0.00 NA 0   | MORTGAGE SPECIALISTS,    | 1 | \$214,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME FINANCE   1   \$200,000.00   0.38% 0   \$0.00   NA 0   | MORTGAGE INC. DBA        | 1 | \$126,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| SECURE ONE CAPITAL   1   \$230,160.42   0.44% 0   \$0.00   NA 0  | SAGE BANK                | 1 | \$93,900.00    | 0.18% 0 | \$0.00 | NA 0 |
| CORPORATION 1 \$230,160.42 0.44% 0 \$0.00 NA 0 SECURITY HOME MORTGAGE 3 \$892,200.00 1.71% 0 \$0.00 NA 0   | SANTA CRUZ HOME FINANCE  | 1 | \$200,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| 1 31 \$892.200.00L 1.71%10L \$0.00L N.A.10L  |                          | 1 | \$230,160.42   | 0.44%   | \$0.00 | NA 0 |
|  |                          | 3 | \$892,200.00   | 1.71% 0 | \$0.00 | NA 0 |

STEPSTONE MORTGAGE

|           | COMPANY, INC.                               | 1               | \$206,000.00         | 0.39%        | 0                 | \$0.00                  | NA 0  | )  |
|-----------|---|-----------------|----------------------|--------------|-------------------|-------------------------|-------|--|
|           | STOCKMAN BANK OF<br>MONTANA                 | 1               | \$105,000.00         | 0.2%         | 0                 | \$0.00                  | NA 0  | ,  |
|           | STOCKTON MORTGAGE<br>CORPORATION            | 1               | \$50,000.00          | 0.1%         | 0                 | \$0.00                  | NA 0  | ,  |
|           | SUBURBAN MORTGAGE, INC.                     | 2               | \$152,500.00         | 0.29%        | , O               | \$0.00                  | NA 0  | )  |
|           | SUMMIT MORTGAGE<br>CORPORATION              | 1               | \$105,000.00         | 0.2%         | , 0               | \$0.00                  | NA 0  | )  |
|           | THE FEDERAL SAVINGS<br>BANK                 | 2               | \$480,500.00         | 0.92%        | , 0               | \$0.00                  | NA 0  | ,  |
|           | THE MORTGAGE FIRM, INC.                     | 2               | \$431,303.94         | 0.83%        | , O               | \$0.00                  | NA 0  | )  |
|           | THE MORTGAGE OUTLET,<br>INC.                | 1               | \$193,600.00         | 0.37%        | 0                 | \$0.00                  | NA 0  | )  |
|           | TRIDENT MORTGAGE<br>COMPANY, LP             | 11              | \$2,140,810.00       | 4.1%         | 0                 | \$0.00                  | NA 0  | ,  |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC. | 1               | \$95,498.23          | 0.18%        | 0                 | \$0.00                  | NA 0  | ,  |
|           | UNITED FIDELITY FUNDING CORP.               | 6               | \$1,684,172.69       | 3.23%        | 0                 | \$0.00                  | NA 0  | ,  |
|           | UNIVERSAL LENDING<br>CORPORATION            | 1               | \$126,000.00         | 0.24%        | 0                 | \$0.00                  | NA 0  | )  |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.        | 1               | \$175,300.00         | 0.34%        | , 0               | \$0.00                  | NA 0  | ,  |
|           | V.I.P. MORTGAGE INC.                        | 2               |                      | 0.6%         | _                 |                         | NA 0  |  |
| <u> </u>  | VANTAGESOUTH BANK                           | 1               | \$200,000.00         | 0.38%        | 0                 | \$0.00                  | NA 0  | ╙  |
|           | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE | 2               | \$378,000.00         | 0.72%        | 0                 | \$0.00                  | NA 0  | ,  |
|           | WEI MORTGAGE<br>CORPORATION                 | 1               | \$177,000.00         | 0.34%        | 0                 | \$0.00                  | NA 0  | ,  |
|           | WHOLESALE CAPITAL<br>CORPORATION            | 1               | \$132,000.00         | 0.25%        | 0                 | \$0.00                  | NA 0  | ,  |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC              | 3               | \$299,000.00         | 0.57%        | 0                 | \$0.00                  | NA 0  | <u>,                                    </u> |
|           | WR STARKEY MORTGAGE,<br>LLP                 | 1               | \$199,800.00         | 0.38%        | 0                 | \$0.00                  | NA 0  | <u> </u>                                     |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.           | 1               | \$307,500.00         | 0.58%        |                   | ·                       | NA 0  | <u> </u>                                     |
| Total     |   | 256             | \$52,179,322.74      | 100%         | 0                 | \$0.00                  | 0     | <u></u>                                      |
| 3138XPNM1 | CREEN TREE SERVICING LLC                    | 30              | ¢4 104 622 00        | 100%         | 1                 | \$0.00                  | NIA C | _  |
| Total     | GREEN TREE SERVICING LLC                    | 30<br><b>30</b> |                      | 100%<br>100% | _                 | \$0.00<br><b>\$0.00</b> | NA 0  | Ή  |
| 1 Otai    | +   | 30              | <b>74,174,033.77</b> | 100 70       | Н                 | Φυ.υυ                   |       | +  |
| 3138XPNN9 | GREEN TREE SERVICING LLC                    | 19              | \$3,098,956.65       | 100%         | 0                 | \$0.00                  | NA 0  | T  |
| Total     |   | 19              |                      | 100%         | $\boldsymbol{	o}$ |                         | 0     | T  |
|           |   |                 | 1-7/                 |              | П                 |                         |       | T  |
| 3138XPNR0 | GREEN TREE SERVICING LLC                    | 45              | \$2,768,229.78       | 100%         |                   | \$0.00                  | NA 0  | T  |

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| Total     |  | 45 | \$2,768,229.78 | 100% 0  | \$0.00 |    | 0        |
|-----------|--|----|----------------|---------|--------|----|----------|
|           |  |    |                |         |        |    | Щ        |
| 3138XPNS8 | ATLANTIC HOME LENDING, INC.                | 1  | \$417,000.00   | 5.15% 0 | \$0.00 | NA | 0        |
|           | ATLANTIC HOME LOANS,<br>INC.               | 1  | \$409,000.00   | 5.05% 0 | \$0.00 | NA | 0        |
|           | C & F MORTGAGE<br>CORPORATION              | 1  | \$270,399.65   | 3.34% 0 | \$0.00 | NA | 0        |
|           | CAPITAL CENTER, LLC                        | 1  | \$185,000.00   | 2.28% 0 | \$0.00 | NA | 0        |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION        | 1  | \$208,000.00   | 2.57% 0 | \$0.00 | NA | 0        |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.       | 1  | \$225,000.00   | 2.78% 0 | \$0.00 | NA | 0        |
|           | COMMONWEALTH<br>MORTGAGE, LLC              | 1  | \$390,000.00   | 4.81% 0 | \$0.00 | NA | 0        |
|           | DAS ACQUISITION COMPANY,<br>LLC            | 1  | \$204,750.00   | 2.53% 0 | \$0.00 | NA | 0        |
|           | GREEN TREE SERVICING LLC                   | 2  | \$627,800.00   | 7.75% 0 | \$0.00 | NA | 0        |
|           | GUILD MORTGAGE<br>COMPANY                  | 2  | \$617,500.00   | 7.62% 0 | \$0.00 | NA | 0        |
|           | HALLMARK HOME<br>MORTGAGE, LLC             | 1  | \$286,650.00   | 3.54% 0 | \$0.00 | NA | 0        |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC     | 1  | \$308,000.00   | 3.8% 0  | \$0.00 | NA | 0        |
|           | HUNTER FINANCIAL GROUP,<br>LLC             | 1  | \$386,000.00   | 4.76% 0 | \$0.00 | NA | 0        |
|           | MCGLONE MORTGAGE<br>COMPANY INC            | 1  | \$353,000.00   | 4.36% 0 | \$0.00 | NA | 0        |
|           | MILLENNIUM BANK                            | 1  | \$417,000.00   | 5.15% 0 | \$0.00 | NA | 0        |
|           | MORTGAGE MASTER, INC.                      | 1  | \$149,000.00   | 1.84% 0 | \$0.00 | NA | 0        |
|           | MORTGAGE MASTER, LLC                       | 1  | \$357,000.00   | 4.41% 0 | \$0.00 | NA | 0        |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY          | 1  | \$417,000.00   | 5.15% 0 | \$0.00 | NA | 0        |
|           | NETWORK FUNDING, LP                        | 1  | \$319,076.00   | 3.94% 0 | \$0.00 | NA | 0        |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1  | \$409,450.00   | 5.05% 0 | \$0.00 | NA | 0        |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1  | \$127,000.00   | 1.57% 0 | \$0.00 | NA | 0        |
|           | THE BANK OF MAINE                          | 1  | \$309,563.22   | 3.82% 0 | \$0.00 | NA | 0        |
|           | V.I.P. MORTGAGE INC.                       | 1  | \$368,250.00   | 4.54% 0 | \$0.00 | NA | 0        |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC             | 1  | \$341,484.89   | 4.19% 0 | \$0.00 | NA | 0        |
| Total     |  | 26 | \$8,102,923.76 | 100% 0  | \$0.00 |    | 0        |
|           | 101111100000000000000000000000000000000    |    |                |         |        |    | $\vdash$ |
| 3138XPNW9 | ADVANCE MORTGAGE<br>CORPORATION            | 1  | \$50,759.58    | 1.93% 0 | \$0.00 | NA | ₩        |
|           |  | 1  | \$59,125.51    | 2.25% 0 | \$0.00 | NA | 0        |

| AMERICAN SECURITY<br>MORTGAGE CORP                            |   |              |          |        |      |
|---|---|--------------|----------|--------|------|
| APL FEDERAL CREDIT UNION                                      | 1 | \$79,899.35  | 3.04% 0  | \$0.00 | NA 0 |
| BANK OF ANN ARBOR   | 1 | \$53,700.00  | 2.04% 0  | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 1 | \$66,915.71  | 2.55% 0  | \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA  | 1 | \$59,922.77  | 2.28% 0  | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC.                              | 1 | \$83,140.37  | 3.16% 0  | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY,<br>LLC                               | 1 | \$35,205.65  | 1.34% 0  | \$0.00 | NA 0 |
| EQUITY BANK   | 2 | \$86,924.51  | 3.31% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 1 | \$56,928.29  | 2.17% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE OF<br>INDIANA, INC.                            | 1 | \$77,697.55  | 2.96% 0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA MISSION HOME<br>MORTGAGE | 1 | \$73,520.40  | 2.8% 0   | \$0.00 | NA 0 |
| GOODMORTGAGE.COM  | 1 | \$73,405.39  | 2.79% 0  | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC                                      | 8 | \$476,956.02 | 18.15% 0 | \$0.00 | NA 0 |
| LEGACY BANK   | 1 | \$56,527.15  | 2.15% 0  | \$0.00 | NA 0 |
| LEND SMART MORTGAGE,<br>LLC                                   | 2 | \$165,766.18 | 6.31% 0  | \$0.00 | NA 0 |
| MARKET MORTGAGE CO.,<br>LTD.                                  | 1 | \$64,918.22  | 2.47% 0  | \$0.00 | NA 0 |
| MERIDIAN BANK   | 1 | \$53,930.49  | 2.05% 0  | \$0.00 | NA 0 |
| MORTGAGE SUPPLIERS, INC                                       | 1 | \$74,953.40  | 2.85% 0  | \$0.00 | NA 0 |
| NFM, INC. D/B/A NFM<br>CONSULTANTS, INC.                      | 2 | \$125,192.29 | 4.76% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$60,423.88  | 2.3% 0   | \$0.00 | NA 0 |
| PATRIOT LENDING SERVICES,<br>INC.                             | 2 | \$115,932.65 | 4.41% 0  | \$0.00 | NA 0 |
| PRIORITY MORTGAGE CORP.                                       | 1 | \$61,750.00  | 2.35% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORPORATION                          | 1 | \$83,788.22  | 3.19% 0  | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.               | 1 | \$82,358.25  | 3.13% 0  | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP                               | 1 | \$55,430.18  | 2.11% 0  | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP.                                 | 1 | \$49,937.10  | 1.9% 0   | \$0.00 | NA 0 |
| UNITY BANK  | 1 | \$34,831.13  | 1.33% 0  | \$0.00 | NA 0 |
| VANTAGESOUTH BANK   | 1 | \$80,451.30  | 3.06% 0  | \$0.00 | NA 0 |
| WEST ALABAMA BANK &<br>TRUST                                  | 1 | \$64,474.98  | 2.45% 0  | \$0.00 | NA 0 |

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|           | WINTERWOOD MORTGAGE   | 1  | ¢62 472 10     | 2 4107 |   | \$0.00 | NIA |   |
|-----------|---|----|----------------|--------|---|--------|-----|---|
|           | GROUP, LLC  | 1  | \$63,473.19    | 2.41%  | Щ | \$0.00 | NA  |   |
| Total     |   | 42 | \$2,628,239.71 | 100%   | 0 | \$0.00 |     | 0 |
| 3138XPNZ2 | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                      | 1  | \$243,443.32   | 17.03% | 0 | \$0.00 | NA  | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 1  | \$204,000.00   | 14.27% | 0 | \$0.00 | NA  | 0 |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC                          | 1  | \$198,755.32   | 13.9%  | 0 | \$0.00 | NA  | 0 |
|           | NATIONS LENDING<br>CORPORATION                                | 1  | \$214,935.40   | 15.03% | 0 | \$0.00 | NA  | 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                             | 2  | \$568,658.46   | 39.77% | 0 | \$0.00 | NA  | 0 |
| Total     |   | 6  | \$1,429,792.50 | 100%   | 0 | \$0.00 |     | 0 |
| 3138XPP23 | NVR MORTGAGE FINANCE,<br>INC.                                 | 18 | \$5,034,497.29 | 100%   | 0 | \$0.00 | NA  | 0 |
| Total     | 1100  | 18 | \$5,034,497.29 | 100%   | 0 | \$0.00 |     | 0 |
|           |   |    |                |        |   |        |     | Щ |
| 3138XPP31 | NVR MORTGAGE FINANCE,<br>INC.                                 | 7  | \$1,386,467.00 | 100%   | 0 | \$0.00 | NA  | 0 |
| Total     |   | 7  | \$1,386,467.00 | 100%   | 0 | \$0.00 |     | 0 |
| 3138XPP49 | NVR MORTGAGE FINANCE,<br>INC.                                 | 23 | \$6,289,905.00 | 100%   | 0 | \$0.00 | NA  | 0 |
| Total     |   | 23 | \$6,289,905.00 | 100%   | 0 | \$0.00 |     | 0 |
| 3138XPP56 | NVR MORTGAGE FINANCE,<br>INC.                                 | 19 | \$6,000,101.00 | 100%   | 0 | \$0.00 | NA  | 0 |
| Total     |   | 19 | \$6,000,101.00 | 100%   | 0 | \$0.00 |     | 0 |
| 3138XPPC1 | ACADEMY MORTGAGE<br>CORPORATION                               | 2  | \$201,739.86   | 7.04%  | 0 | \$0.00 | NA  | 0 |
|           | ALLIED FIRST BANK, SB   | 1  | \$89,884.15    | 3.13%  | 0 | \$0.00 | NA  | 0 |
|           | AMERICAN BANK & TRUST COMPANY, INC.                           | 1  | \$90,000.00    | 3.14%  | 0 | \$0.00 | NA  | 0 |
|           | CAPITAL CENTER, LLC   | 1  | \$100,000.00   | 3.49%  | 0 | \$0.00 | NA  | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                    | 1  | \$89,886.77    | 3.13%  | 0 | \$0.00 | NA  | 0 |
|           | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                        | 1  | \$93,000.00    | 3.24%  | 0 | \$0.00 | NA  | 0 |
|           | FIRST COMMUNITY BANK  | 1  | \$99,600.00    | 3.47%  | 0 | \$0.00 | NA  | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC. DBA SIGNATURE HOME<br>LENDING | 1  | \$99,874.18    | 3.48%  | 0 | \$0.00 | NA  | 0 |
|           | GOLDWATER BANK, N.A.  | 1  | \$107,864.12   | 3.76%  | 0 | \$0.00 | NA  | 0 |

|           | UNITED HOME LOANS, INC.                    | 1  | \$116,100.00                          | 1.11%                 | 0 \$0.00         | NA       | 0                   |
|-----------|--|----|---------------------------------------|-----------------------|------------------|----------|---------------------|
|           | UNITED FIDELITY FUNDING CORP.              | 1  | \$120,300.00                          | 1.17%                 | 0 \$0.00         | NA       | 0                   |
|           | TOP FLITE FINANCIAL, INC.                  | 1  | \$124,450.00                          | 1.21%                 | 0 \$0.00         | NA       | 0                   |
|           | THE FEDERAL SAVINGS<br>BANK                | 2  | \$228,462.85                          | 2.22%                 | 0 \$0.00         | NA       | 0                   |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1  | \$113,863.02                          | 1.11%                 | 0 \$0.00         | NA       | 0                   |
|           | MORTGAGE EXPRESS LLC                       | 1  | \$111,066.38                          | 1.08%                 |                  | NA       | 0                   |
|           | M&T BANK                                   | 1  | \$120,430.00                          | 1.17%                 | 1 1              | NA       |                     |
|           | FUNDING CORP. HIGHTECHLENDING INC          | 1  | \$119,832.43                          | 1.15%                 | ·                | NA<br>NA | $oldsymbol{\sqcup}$ |
|           | GREENWAY MORTGAGE                          | 1  | \$119,852.45                          | 1.16%                 |                  | NA       |                     |
|           | GROUP, INC. GREEN TREE SERVICING LLC       | 75 | ·                                     |                       | ·                | NA       |                     |
|           | CORRIDOR MORTGAGE                          | 1  | \$115,860.62                          | 1.13%                 | 0 \$0.00         | NA       | 0                   |
|           | CHURCHILL MORTGAGE<br>CORPORATION          | 1  | \$114,000.00                          | 1.11%                 | 0 \$0.00         | NA       | 0                   |
| 3138XPPF4 | ALL WESTERN MORTGAGE,<br>INC.              | 1  | \$111,868.50                          | 1.09%                 | 0 \$0.00         | NA       | 0                   |
| Total     |  | 49 | φ2,007,010.70                         | 100 /6                | υ φυ <b>.</b> υυ |          | U                   |
| Total     | V.I.P. MORTGAGE INC.                       | 29 | \$201,458.14<br><b>\$2,867,616.76</b> | 7.04%<br><b>100</b> % |                  | NA       | 0                   |
|           | UNITED FIDELITY FUNDING CORP.              | 2  | \$109,855.15                          | 3.83%                 | ·                | NA<br>NA | Н                   |
|           | TRIDENT MORTGAGE<br>COMPANY, LP            | 1  | \$107,065.12                          | 3.73%                 | 0 \$0.00         | NA       | 0                   |
|           | STOCKTON MORTGAGE<br>CORPORATION           | 1  | \$105,976.50                          | 3.7%                  | 0 \$0.00         | NA       | 0                   |
|           | SCENIC OAKS FUNDING                        | 1  | \$99,871.28                           | 3.48%                 | 0 \$0.00         | NA       | 0                   |
|           | ROSS MORTGAGE COMPANY,<br>INC.             | 1  | \$99,968.19                           | 3.49%                 |                  | NA       | ш                   |
|           | RMS & ASSOCIATES                           | 1  | \$89,884.15                           | 3.13%                 | 0 \$0.00         | NA       | 0                   |
|           | PREMIER HOME MORTGAGE, INC.                | 1  | \$98,090.00                           | 3.42%                 | 0 \$0.00         | NA       | 0                   |
|           | PINNACLE MORTGAGE<br>GROUP INC             | 1  | \$97,900.00                           | 3.41%                 | 0 \$0.00         | NA       | 0                   |
|           | PATRIOT LENDING SERVICES,<br>INC.          | 1  | \$100,670.25                          | 3.51%                 | 0 \$0.00         | NA       | 0                   |
|           | NEW FED MORTGAGE, CORP.                    | 1  | \$94,874.90                           | 3.31%                 | 0 \$0.00         | NA       | 0                   |
|           | MONTGOMERY BANK, N.A.                      | 1  | \$100,800.00                          | 3.52%                 | 0 \$0.00         | NA       | 0                   |
|           | LEND SMART MORTGAGE,<br>LLC                | 1  | \$102,400.00                          | 3.57%                 | 0 \$0.00         | NA       | 0                   |
|           | GREEN TREE SERVICING LLC                   | 5  | \$486,954.00                          | 16.98%                |                  | NA       |                     |

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|           | NVR MORTGAGE FINANCE,<br>INC.         |    |                 |        |   |        |    |   |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| Total     |                                       | 33 | \$9,281,285.87  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XPS95 | CAPITAL ONE, N.A.                     | 57 | \$10,278,531.88 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | ·                                     | 57 | \$10,278,531.88 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XPTA1 | CAPITAL ONE, N.A.                     | 29 | \$6,482,408.08  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 29 | \$6,482,408.08  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XPVE0 | CALIBER HOME LOANS, INC.              | 2  | \$480,500.00    | 42.75% | 0 | \$0.00 | NA | 0 |
|           | DATA MORTGAGE, INC.                   | 2  | \$643,381.61    | 57.25% | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 4  | \$1,123,881.61  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XPVF7 | AFFINITY LENDING<br>SOLUTIONS, LLC    | 1  | \$376,000.00    | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | ALAMEDA MORTGAGE<br>CORPORATION       | 1  | \$495,151.44    | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE WEST MORTGAGE,<br>INC.       | 1  | \$238,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION | 1  | \$232,023.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | BRIGHTEN LENDING                      | 1  | \$400,000.00    | 1.24%  | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC.              | 86 |                 |        | _ | \$0.00 | NA | - |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1  | \$289,643.42    | 0.89%  |   | \$0.00 | NA |   |
|           | DATA MORTGAGE, INC.                   | 2  | \$529,591.04    | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC               | 7  | \$1,729,300.00  |        |   | \$0.00 | NA |   |
|           | FINANCIAL FREEDOM<br>MORTGAGE LLC     | 2  | \$414,250.00    |        |   | \$0.00 | NA |   |
|           | FINLEY PROPERTIES CORP.               | 1  | \$343,800.00    | 1.06%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL,<br>INC.     | 10 | \$3,043,841.03  | 9.4%   | 0 | \$0.00 | NA | 0 |
|           | FLAT BRANCH MORTGAGE,<br>INC.         | 1  | \$145,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | GOLDEN WEST ALLIANCE,<br>INC.         | 1  | \$579,669.78    | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | HOMELAND MORTGAGE<br>COMPANY          | 1  | \$346,000.00    | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | HOMEWOOD MORTGAGE,<br>LLC             | 1  | \$279,300.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | JAC FINANCIAL, INC.                   | 1  | \$592,000.00    | 1.83%  | 0 | \$0.00 | NA | 0 |
|           | LIBERTY LENDING<br>CONSULTANTS, INC.  | 1  | \$229,500.00    |        |   | \$0.00 | NA | 0 |
|           | LRS FINANCIAL NETWORK,<br>INC         | 1  | \$244,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | MDE HOME LOANS, LLC                   | 1  | \$266,760.00    | 0.82%  | 0 | \$0.00 | NA | 0 |

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|           | MEGA CAPITAL FUNDING,<br>INC                | 1   | \$379,532.76    | 1.17%  | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | MSA MORTGAGE, LLC                           | 1   | \$134,830.15    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | PREMIER HOME MORTGAGE, INC.                 | 2   | \$356,000.00    | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | STIFEL BANK AND TRUST                       | 1   | \$116,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION              | 1   | \$417,000.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 128 | \$32,369,153.62 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 3138XPVG5 | CALIBER HOME LOANS, INC.                    | 29  | \$2,519,108.51  | 92.52% | 0 | \$0.00 | NA | 0 |
|           | DATA MORTGAGE, INC.                         | 1   | \$101,375.20    | 3.72%  | 0 | \$0.00 | NA | 0 |
|           | LIBERTY LENDING<br>CONSULTANTS, INC.        | 1   | \$102,421.18    | 3.76%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 31  | \$2,722,904.89  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 3138XPVH3 | ACOPIA, LLC                                 | 1   | \$105,000.00    | 3.41%  | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC.                    | 20  | \$2,087,773.82  | 67.76% | 0 | \$0.00 | NA | 0 |
|           | DATCU CREDIT UNION                          | 2   | \$240,500.00    | 7.81%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF<br>TRENTON, THE      | 2   | \$199,077.60    | 6.46%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL,<br>INC.           | 1   | \$141,926.84    | 4.61%  | 0 | \$0.00 | NA | 0 |
|           | MAGNOLIA BANK,<br>INCORPORATED              | 1   | \$81,680.00     | 2.65%  | 0 | \$0.00 | NA | 0 |
|           | NP, INC.                                    | 1   | \$135,000.00    | 4.38%  | 0 | \$0.00 | NA | 0 |
|           | PMG CAPITAL, INC.                           | 1   | \$90,000.00     | 2.92%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 29  | \$3,080,958.26  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 3138XPVJ9 | BRIGHTEN LENDING                            | 1   | \$310,425.00    | 6.43%  | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC.                    | 14  | \$2,795,207.00  | 57.87% | 0 | \$0.00 | NA | 0 |
|           | FINLEY PROPERTIES CORP.                     | 1   | \$299,200.00    | 6.19%  | 0 | \$0.00 | NA | 0 |
|           | GLOBAL ONE LENDING INC                      | 1   | \$167,860.00    | 3.48%  | 0 | \$0.00 | NA | 0 |
|           | LHM FINANCIAL<br>CORPORATION                | 1   | \$177,210.00    | 3.67%  | 0 | \$0.00 | NA | 0 |
|           | MBS CAPITAL GROUP INC.                      | 1   | \$480,000.00    | 9.94%  | 0 | \$0.00 | NA | 0 |
|           | RENEW LENDING, INC.                         | 1   | \$274,550.00    | 5.68%  | 0 | \$0.00 | NA | 0 |
|           | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1   | \$180,500.00    | 3.74%  | 0 | \$0.00 | NA | 0 |
|           | WINTEX GROUP LLC                            | 2   | \$145,500.00    | 3%     | 0 | \$0.00 | NA | 0 |
| Total     |   | 23  | \$4,830,452.00  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 3138XPVK6 | ACE MORTGAGE LLC                            | 1   | \$188,000.00    | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC.                    | 53  | \$7,553,601.00  | 66.64% | 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC.                       | 1   | \$114,400.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | DATA MORTGAGE, INC.                         | 1   | \$134,434.41    | 1.19%  | 0 | \$0.00 | NA | 0 |

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| Total      |                                       | 49 | \$11,159,428.26                | 100%           |                       | 1                |          | 0 |          |
|------------|---------------------------------------|----|--------------------------------|----------------|-----------------------|------------------|----------|---|----------|
|            | WINTEX GROUP LLC                      | 1  | \$347,904.00                   | 3.09%          | $\boldsymbol{\vdash}$ |                  | NA       | - | $\neg$   |
| -          | LENDING, LLC ST. FIN CORP.            | 3  | \$407,000.00<br>\$980,957.91   | 3.65%<br>8.79% | Ш                     |                  | NA<br>NA | Н |          |
| -          | MSA MORTGAGE, LLC<br>NATIONS RELIABLE | 1  | \$163,500.00                   | 1.47%          | U                     | \$0.00           | NA       | U | _        |
|            | MEGA CAPITAL FUNDING,<br>INC          | 1  | \$505,000.00                   | 4.53%          |                       |                  | NA       | Н |          |
|            | IHS MORTGAGE LLC                      | 1  | \$171,600.00                   | 1.54%          | 0                     | \$0.00           | NA       | 0 |          |
|            | IDEAL HOME LOANS LLC                  | 1  | \$103,600.00                   | 0.93%          | 0                     | \$0.00           | NA       | 0 |          |
|            | HOMELAND MORTGAGE<br>COMPANY          | 2  | \$298,750.00                   | 2.68%          | 0                     | \$0.00           | NA       | 0 |          |
|            | GRAYSTONE FUNDING<br>COMPANY, LLC     | 1  | \$160,617.35                   | 1.44%          |                       |                  | NA       |   |          |
|            | FFC MORTGAGE CORP.                    | 1  | \$176,000.00                   | 1.58%          | -                     |                  | NA<br>NA | - | $\dashv$ |
| -          | INC. CALIBER HOME LOANS, INC.         | 29 | \$479,500.00<br>\$6,222,269.00 | 4.3%           | Ш                     | \$0.00<br>\$0.00 | NA<br>NA | Н |          |
| -          | BM REAL ESTATE SERVICES,              |    | \$645,730.00                   |                |                       |                  |          |   | _        |
| JIJOAF VL4 | MORTGAGE CORPORATION  AMERICASH       | 2  |                                | 5.79%          |                       | ·                | NA<br>NA | Ш |          |
| 3138XPVL4  | AMERICAN PACIFIC                      | 3  | \$497,000.00                   | 4.45%          | 0                     | \$0.00           | NA       | 0 |          |
| Total      |                                       | 75 | \$11,335,395.43                | 100%           | 0                     | \$0.00           |          | 0 |          |
|            | WINTEX GROUP LLC                      | 4  | \$575,675.00                   | 5.08%          | 0                     | \$0.00           | NA       | 0 |          |
|            | WHOLESALE CAPITAL<br>CORPORATION      | 1  | \$378,407.98                   | 3.34%          | 0                     | \$0.00           | NA       | 0 |          |
|            | NATIONS RELIABLE<br>LENDING, LLC      | 1  | \$119,268.00                   | 1.05%          | 0                     | \$0.00           | NA       | 0 |          |
|            | MSA MORTGAGE, LLC                     | 1  | \$237,002.89                   | 2.09%          | 0                     | \$0.00           | NA       | 0 | _        |
|            | MAGNOLIA BANK,<br>INCORPORATED        | 1  | \$152,956.49                   | 1.35%          | 0                     | \$0.00           | NA       | 0 |          |
|            | HOMELAND MORTGAGE<br>COMPANY          | 2  | \$276,000.00                   | 2.43%          | 0                     | \$0.00           | NA       | 0 |          |
|            | GRAYSTONE FUNDING<br>COMPANY, LLC     | 1  | \$209,600.00                   | 1.85%          | 0                     | \$0.00           | NA       | 0 |          |
|            | GOLDEN EMPIRE MORTGAGE,<br>INC.       | 2  | \$293,000.00                   | 2.58%          | 0                     | \$0.00           | NA       | 0 |          |
|            | GEORGETOWN MORTGAGE,<br>LLC           | 1  | \$116,549.66                   | 1.03%          | 0                     | \$0.00           | NA       | 0 |          |
|            | FLAT BRANCH MORTGAGE,<br>INC.         | 2  | \$272,500.00                   | 2.4%           | 0                     | \$0.00           | NA       | 0 |          |
|            | FIRST PRIORITY FINANCIAL,<br>INC.     | 1  | \$417,000.00                   | 3.68%          | 0                     | \$0.00           | NA       | 0 |          |
|            | FINANCIAL FREEDOM<br>MORTGAGE LLC     | 1  | \$150,000.00                   | 1.32%          | 0                     | \$0.00           | NA       | 0 |          |
|            | DIRECTORS MORTGAGE, INC               | 1  | \$147,000.00                   | 1.3%           | 0                     | \$0.00           | NA       | 0 |          |

| 3138XPVM2  | CALIBER HOME LOANS, INC.                 | 9   | \$1,930,491.73                     | 100%   | 0 | \$0.00 | NA       | 0        |
|------------|--|-----|------------------------------------|--------|---|--------|----------|----------|
| Total      | · · ·                                    | 9   | \$1,930,491.73                     | 100%   |   | \$0.00 |          | 0        |
|            |  |     | , ,                                |        |   |        |          |          |
| 3138XPVN0  | CALIBER HOME LOANS, INC.                 | 15  | \$1,432,530.00                     | 68.57% | 0 | \$0.00 | NA       | 0        |
|            | EXCEL MORTGAGE                           | 1   | \$104,500.00                       | 5%     | 0 | \$0.00 | NIA      |          |
|            | NETWORK, INC.                            | 1   | \$104,300.00                       | 3%     | U | \$0.00 | NA       | <u></u>  |
|            | PREMIER LENDING, LLC                     | 4   | \$461,300.00                       | 22.08% |   | \$0.00 | NA       | 0        |
|            | TRISTAR FINANCE INC.                     | 1   | \$90,750.00                        | 4.35%  | 0 | \$0.00 | NA       |          |
| Total      |  | 21  | \$2,089,080.00                     | 100%   | 0 | \$0.00 |          | 0        |
|            |  |     |                                    |        | - |        |          | H        |
| 3138XPVP5  | AMERICAN PACIFIC                         | 1   | \$193,800.00                       | 4.29%  | 0 | \$0.00 | NA       | 0        |
|            | MORTGAGE CORPORATION                     | 7   | ·                                  | 26 416 |   | ΦΩ ΩΩ  |          | Ш        |
|            | CALIBER HOME LOANS, INC.                 | 7   | \$1,644,400.00                     | 36.41% |   | \$0.00 | NA       |          |
|            | CAPITAL ASSISTANCE CORP.                 | 1   | \$173,185.00                       | 3.83%  |   | \$0.00 | NA       |          |
|            | DBR LOAN                                 | 1   | \$296,250.00                       | 6.56%  | 0 | \$0.00 | NA       | 0        |
|            | FIRST PRIORITY FINANCIAL,                | 3   | \$643,500.00                       | 14.25% | 0 | \$0.00 | NA       | 0        |
|            | INC.<br>FIRSTAR BANK, N.A.               | 1   | \$58,500.00                        | 1.3%   | 0 | \$0.00 | NA       |          |
|            | GENEVA FINANCIAL, LLC                    | 1   | \$168,300.00                       |        |   | \$0.00 | NA<br>NA |          |
|            | INTEGRITY FIRST FINANCIAL                | 1   | \$108,300.00                       | 3.73%  | U | \$0.00 | NA       |          |
|            | GROUP, INC.                              | 1   | \$322,050.00                       | 7.13%  | 0 | \$0.00 | NA       | 0        |
|            | MORTGAGE CAPITAL                         |     |                                    |        |   |        |          | П        |
|            | ASSOCIATES, INC.                         | 1   | \$441,200.00                       | 9.77%  | 0 | \$0.00 | NA       | 0        |
|            | PREMIER HOME MORTGAGE,                   | 1   | \$262,400,00                       | £ 010/ | 0 | \$0.00 | NT A     |          |
|            | INC.                                     | 1   | \$262,400.00                       | 5.81%  | U | \$0.00 | NA       | U        |
|            | ROCKY MOUNTAIN                           |     |                                    |        |   |        |          |          |
|            | MORTGAGE SPECIALISTS,                    | 1   | \$313,000.00                       | 6.92%  | 0 | \$0.00 | NA       | 0        |
|            | INC.                                     |     |                                    |        | 4 |        |          | Н-       |
| Total      |  | 19  | \$4,516,585.00                     | 100%   | 0 | \$0.00 |          | 0        |
|            | DDD (EV EVIDING A                        |     |                                    |        |   |        |          | $\vdash$ |
| 3138XPXB4  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 39  | \$10,275,590.56                    | 100%   | 0 | \$0.00 | NA       | 0        |
| Total      | F LAINSCAFTTAL COMFANT                   | 39  | \$10,275,590.56                    | 100%   | Λ | \$0.00 |          | 0        |
| Total      | <del></del>                              | 39  | \$10,273,390.30                    | 100 %  | U | φυ.υυ  |          | H        |
|            | PRIMELENDING, A                          |     |                                    |        |   |        |          | H        |
| 3138XPXC2  | PLAINSCAPITAL COMPANY                    | 71  | \$16,720,121.90                    | 100%   | 0 | \$0.00 | NA       | 0        |
| Total      |  | 71  | \$16,720,121.90                    | 100%   | 0 | \$0.00 |          | 0        |
|            |  |     | , , , , , , ,                      |        |   | ,      |          |          |
| 21201/01/0 | PRIMELENDING, A                          | 2.1 | Φ.4. <b>2.5.4</b> .6 <b>7</b> 0.00 | 1000   |   | Φ0.00  | 27.4     |          |
| 3138XPXD0  | PLAINSCAPITAL COMPANY                    | 21  | \$4,354,679.00                     | 100%   | O | \$0.00 | NA       | O        |
| Total      |  | 21  | \$4,354,679.00                     | 100%   | 0 | \$0.00 |          | 0        |
|            |  |     |                                    |        |   |        |          | Ш        |
| 3138XPXE8  | PRIMELENDING, A                          | 24  | \$4,880,771.11                     | 100%   |   | \$0.00 | NA       | 0        |
| 3136X1 XE6 | PLAINSCAPITAL COMPANY                    |     |                                    |        |   | ·      |          |          |
| Total      |  | 24  | \$4,880,771.11                     | 100%   | 0 | \$0.00 |          | 0        |
|            |  |     |                                    |        |   |        |          | 4        |
| 3138XPXF5  |  | 21  | \$2,068,661.41                     | 100%   | 0 | \$0.00 | NA       | 0        |

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|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
| Total     |  | 21 | \$2,068,661.41 | 100% 0   | \$0.00 | 0    |
| 3138XPXG3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 18 | \$1,727,591.88 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 18 | \$1,727,591.88 | 100% 0   | \$0.00 | 0    |
| 3138XPXJ7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7  | \$1,115,431.69 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 7  | \$1,115,431.69 | 100% 0   | \$0.00 | 0    |
| 3138XPXK4 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 15 | \$1,082,460.61 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 15 | \$1,082,460.61 | 100% 0   | \$0.00 | 0    |
| 3138XPXL2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 24 | \$1,548,355.09 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 24 | \$1,548,355.09 | 100% 0   | \$0.00 | 0    |
| 3138XPXM0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 6  | \$1,336,250.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 6  | \$1,336,250.00 | 100% 0   | \$0.00 | 0    |
| 3138XPXN8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 36 | \$7,259,931.94 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 36 | \$7,259,931.94 | 100% 0   | \$0.00 | 0    |
| 3138XPXP3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 30 | \$6,838,185.95 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 30 | \$6,838,185.95 | 100% 0   | \$0.00 | 0    |
| 3138XPXQ1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12 | \$2,343,177.25 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 12 | \$2,343,177.25 | 100% 0   | \$0.00 | 0    |
| 3138XPXR9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9  | \$1,418,309.87 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 9  | \$1,418,309.87 | 100% 0   | \$0.00 | 0    |
| 3138XPXS7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 33 | \$9,015,884.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 33 | \$9,015,884.00 | 100% 0   | \$0.00 | 0    |
| 3138XQ2A8 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 1  | \$417,000.00   | 47.68% 0 | \$0.00 | NA 0 |
|           |  | 1  | \$457,500.00   | 52.32% 0 | \$0.00 | NA 0 |

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|           | NETWORK CAPITAL FUNDING<br>CORPORATION                     |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| Total     |  | 2  | \$874,500.00   | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        | Ш |        |    | Ц |
| 3138XQ2B6 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 1  | \$416,000.00   | 38.64% | 0 | \$0.00 | NA | 0 |
|           | WEST TOWN SAVINGS BANK                                     | 1  | \$408,467.23   | 37.95% | 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1  | \$252,000.00   | 23.41% | 0 | \$0.00 | NA | 0 |
| Total     |  | 3  | \$1,076,467.23 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQ2C4 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 2  | \$734,470.00   | 100%   | Ш | ·      | NA | 0 |
| Total     |  | 2  | \$734,470.00   | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQ2D2 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 2  | \$501,500.00   | 30.72% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ONE SOLUTIONS INC                                 | 1  | \$107,800.00   | 6.6%   | 0 | \$0.00 | NA | 0 |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION                     | 2  | \$643,000.00   | 39.39% | 0 | \$0.00 | NA | 0 |
|           | PRIME MORTGAGE LENDING<br>INC                              | 1  | \$380,250.00   | 23.29% | 0 | \$0.00 | NA | 0 |
| Total     |  | 6  | \$1,632,550.00 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    | <u> </u>       |        | Ц |        |    | 4 |
| 3138XQ2E0 | ALLIANCE FINANCIAL<br>RESOURCES LLC                        | 1  | \$192,150.00   | 11.79% | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 2  | \$608,720.00   | 37.34% | 0 | \$0.00 | NA | 0 |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATIO                     | 1  | \$412,500.00   | 25.3%  | 0 | \$0.00 | NA | 0 |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS                         | 1  | \$417,000.00   | 25.57% | 0 | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,630,370.00 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        | Ц |        |    | 4 |
| 3138XQ4L2 | ACOPIA, LLC  | 1  | \$74,831.54    | 6.06%  | 0 | \$0.00 | NA | 0 |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1  | \$100,769.58   | 8.17%  | 0 | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.  | 6  | \$707,473.66   | 57.34% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.                                      | 1  | \$274,382.32   | 22.24% | + |        | NA | - |
|           | V.I.P. MORTGAGE INC.                                       | 1  | \$76,414.28    | 6.19%  | 0 | \$0.00 | NA |   |
| Total     |  | 10 | \$1,233,871.38 | 100%   | 0 | \$0.00 |    | 0 |
| <u> </u>  |  |    |                |        | Ц |        |    | 4 |
| 3138XQ4N8 | CITIBANK,N.A.  | 7  | \$2,001,317.65 | 100%   | - |        | NA | 0 |
| Total     | <del></del>  | 7  | \$2,001,317.65 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQ4P3 |  | 2  | \$443,900.00   | 2.08%  | 0 | \$0.00 | NA | 0 |

|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP |    |                 |        |                  |        |    |              |
|-----------|---|----|-----------------|--------|------------------|--------|----|--------------|
|           | CITIBANK,N.A.   | 76 | \$17,679,025.76 | 82.97% | 0                | \$0.00 | NA | 0            |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1  | \$167,500.00    | 0.79%  | 0                | \$0.00 | NA | 0            |
|           | GUARDHILL FINANCIAL<br>CORP.                                    | 1  | \$394,500.00    | 1.85%  | 0                | \$0.00 | NA | 0            |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION                         | 1  | \$300,594.55    | 1.41%  | 0                | \$0.00 | NA | 0            |
|           | MCLEAN MORTGAGE<br>CORPORATION                                  | 1  | \$179,757.54    | 0.84%  | 0                | \$0.00 | NA | 0            |
|           | MEGA CAPITAL FUNDING,<br>INC.                                   | 1  | \$150,000.00    | 0.7%   | 0                | \$0.00 | NA | 0            |
|           | MK LENDING CORP   | 1  | \$299,586.68    | 1.41%  | 0                | \$0.00 | NA | 0            |
|           | MORTGAGE ASSURANCE INC.   | 2  | \$356,000.00    | 1.67%  | 0                | \$0.00 | NA | 0            |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                              | 1  | \$417,000.00    | 1.96%  | 0                | \$0.00 | NA | 0            |
|           | ONY GLO, INC.   | 1  | \$250,000.00    | 1.17%  | 0                | \$0.00 | NA | 0            |
|           | RADIUS FINANCIAL GROUP<br>INC.                                  | 1  | \$247,500.00    | 1.16%  | 0                | \$0.00 | NA | 0            |
|           | T.J. FINANCIAL, INC.  | 2  | \$423,422.11    | 1.99%  | 0                | \$0.00 | NA | 0            |
| Total     |   | 91 | \$21,308,786.64 | 100%   | 0                | \$0.00 |    | 0            |
|           |   |    |                 |        | -                |        |    | <del> </del> |
| 3138XQ4Q1 | CAPSTONE LENDING CORP   | 1  | \$234,690.54    | 9.62%  | -                | \$0.00 | NA |              |
|           | CITIBANK,N.A.   | 4  | \$1,175,010.06  | 48.16% | 0                | \$0.00 | NA | 0            |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION                         | 1  | \$230,103.42    | 9.43%  | 0                | \$0.00 | NA | 0            |
|           | MEGA CAPITAL FUNDING,<br>INC.                                   | 1  | \$287,620.75    | 11.79% | Щ.               | \$0.00 | NA | Н            |
|           | ONY GLO, INC.   | 1  | \$256,500.00    | 10.51% |                  | \$0.00 | NA |              |
|           | T.J. FINANCIAL, INC.  | 1  | \$255,647.30    | 10.49% |                  | \$0.00 | NA |              |
| Total     |   | 9  | \$2,439,572.07  | 100%   | 0                | \$0.00 |    | 0            |
| 3138XQ4R9 | CITIBANK,N.A.   | 14 | \$3,229,141.00  | 100%   | 0                | \$0.00 | NA | 0            |
| Total     |   | 14 | \$3,229,141.00  | 100%   | -                | \$0.00 |    | 0            |
|           |   |    | 1-7 - 7         |        |                  | ,      |    |              |
| 3138XQA27 | CRESTLINE FUNDING CORP.,<br>A CORPORATION                       | 1  | \$280,902.07    | 7.56%  | 0                | \$0.00 | NA | 0            |
|           | WELLS FARGO BANK, N.A.  | 21 | \$3,434,871.36  | 92.44% | 0                | \$0.00 | NA | 0            |
| Total     |   | 22 | \$3,715,773.43  | 100%   | 0                | \$0.00 |    | 0            |
|           |   |    |                 |        | <del>    -</del> |        |    | $\vdash$     |
| 3138XQA35 | WELLS FARGO BANK, N.A.  | 11 | \$2,053,363.36  | 100%   |                  | \$0.00 | NA | 0            |
| Total     |   | 11 | \$2,053,363.36  | 100%   | 0                | \$0.00 |    | U            |
| 3138XQA43 | ABSOLUTE HOME<br>MORTGAGE CORPORATION,                          | 1  | \$332,500.00    | 0.29%  | 0                | \$0.00 | NA | 0            |

| A NEW JERSEY<br>CORPORATION  |     |              |              |        |    |   |
|--|-----|--------------|--------------|--------|----|---|
| ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY   | 1   | \$247,665.94 | 0.21% 0      | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1   | \$207,744.25 | 0.18% 0      | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 2   | \$440,999.78 | 0.38% 0      | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK   | 1   | \$194,400.00 | 0.17% 0      | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC<br>A CORPORATION                          | . 1 | \$195,000.00 | 0.17% 0      | \$0.00 | NA | 0 |
| AMERIS BANK  | 1   | \$250,876.64 | $0.22\% \ 0$ | \$0.00 | NA | 0 |
| AMERIS BANK A<br>CORPORATION                                       | 1   | \$296,109.23 | 0.25% 0      | \$0.00 | NA | 0 |
| AMERIS BANK, A<br>CORPORATION                                      | 1   | \$206,727.41 | 0.18% 0      | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORP                | 1   | \$262,154.32 | 0.22% 0      | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1   | \$198,743.83 | 0.17% 0      | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1   | \$407,163.12 | 0.35% 0      | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 1   | \$212,000.00 | 0.18% 0      | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY | 1   | \$178,869.46 | 0.15% 0      | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1   | \$266,598.46 | 0.23% 0      | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORP.                              | 1   | \$195,225.13 | 0.17% 0      | \$0.00 | NA | 0 |
| BANK OF UTAH, A UTAH<br>CORP                                       | 1   | \$279,000.00 | 0.24% 0      | \$0.00 | NA | 0 |
| BANKERS FUNDING<br>COMPANY, LLC                                    | 1   | \$625,500.00 | 0.54% 0      | \$0.00 | NA | 0 |
| BANKERS MORTGAGE<br>CENTER, INC.                                   | 1   | \$206,827.28 | 0.18% 0      | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST  | 1   | \$240,896.54 | 0.21% 0      | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1   | \$367,000.00 | 0.31% 0      | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC                                       | 3   | \$673,001.67 | 0.58% 0      | \$0.00 | NA | 0 |
|  | 2   | \$710,000.00 | 0.61% 0      | \$0.00 | NA | 0 |

| BRIDGEVIEW BANK  |   |                      |         |        |     |   |
|--|---|----------------------|---------|--------|-----|---|
| MORTGAGE COMPANY, LLC  | 1 | \$206 927 <b>2</b> 9 | 0.19%   | ያ<br>የ | NIA |   |
| CENDERA FUNDING, INC. CHARTERWEST NATIONAL   | 1 | \$206,827.28         | 0.18% 0 |        |     |   |
| BANK   | 1 | \$220,106.77         | 0.19% 0 | \$0.00 | NA  | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 2 | \$383,150.00         | 0.33% 0 | \$0.00 | NA  | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 3 | \$691,250.58         | 0.59% 0 | \$0.00 | NA  | 0 |
| COMMERCE MORTGAGE  | 1 | \$188,100.00         | 0.16% 0 | \$0.00 | NA  | 0 |
| COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORP   | 1 | \$284,633.14         | 0.24% 0 | \$0.00 | NA  | 0 |
| CORE BANK  | 2 | \$659,700.00         | 0.57% 0 | \$0.00 | NA  | 0 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$254,400.00         | 0.22% 0 | \$0.00 | NA  | 0 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                         | 1 | \$201,739.98         | 0.17% 0 | \$0.00 | NA  | 0 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$625,500.00         | 0.54% 0 | \$0.00 | NA  | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 8 | \$2,056,677.78       | 1.76% 0 | \$0.00 |     |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 1 | \$340,000.00         | 0.29% 0 | \$0.00 | NA  | 0 |
| DIRECTORS MORTGAGE, INC.<br>AN OREGON CORP   | 1 | \$207,732.25         | 0.18% 0 | \$0.00 | NA  | 0 |
| DISCOVER HOME LOANS,<br>INC.   | 1 | \$308,602.25         | 0.26% 0 | \$0.00 | NA  | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 1 | \$175,468.63         | 0.15% 0 | \$0.00 | NA  | 0 |
| E MORTGAGE<br>MANAGEMENT, LLC D/B/A<br>FINANCIAL, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY | 1 | \$236,800.00         | 0.2% 0  | \$0.00 | NA  | 0 |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY            | 1 | \$223,705.02         | 0.19% 0 | \$0.00 | NA  | 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP  | 1 | \$412,705.80         | 0.35% 0 | \$0.00 | NA  | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A/ SUPREME LENDING, A<br>TEXAS CORPORATION                      | 1 | \$224,000.00         | 0.19% 0 | \$0.00 | NA  | 0 |
|  |   | i i                  |         |        |     |   |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 3 | \$847,736.10 | 0.73%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$683,764.72 | 0.59%   | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP                                      | 1 | \$184,000.00 | 0.16%   | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP., A<br>CORPORATION                   | 1 | \$211,727.10 | 0.18%   | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION A<br>CORPORATION              | 1 | \$332,062.15 | 0.28%   | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                               | 1 | \$227,706.51 | 0.2%    | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY                                 | 1 | \$412,000.00 | 0.35%   | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY                               | 1 | \$292,863.82 | 0.25%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 1 | \$175,306.87 | 0.15%   | \$0.00 | NA | 0 |
| FIRST MARINER BANK A<br>BANKING CORPORATION                            | 1 | \$493,863.47 | 0.42%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GRANBURY                                     | 1 | \$416,450.87 | 0.36%   | \$0.00 | NA | 0 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION A<br>CALIFORNIA CORP         | 1 | \$204,245.00 | 0.18%   | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 1 | \$244,791.62 | 0.21%   | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP              | 1 | \$370,044.43 | 0.32%   | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                                      | 1 | \$367,200.00 | 0.31%   | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORP                              | 1 | \$339,500.00 | 0.29%   | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE      | 2 | \$419,059.87 | 0.36%   | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$250,077.67 | 0.21%   | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$191,747.16 | 0.16% ( | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$319,500.00 | 0.27%   | \$0.00 | NA | 0 |
|  | 1 | \$258,067.37 | 0.22%   | \$0.00 | NA | 0 |
|  |   |              |         |        |    |   |

| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                              |   |              |         |        |      |  |
|--|---|--------------|---------|--------|------|--|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                              | 1 | \$261,250.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                      | 1 | \$201,334.52 | 0.17% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1 | \$194,510.54 | 0.17% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA CORP                                     | 1 | \$247,238.54 | 0.21% 0 | \$0.00 | NA 0 |  |
| HERITAGEBANK OF THE<br>SOUTH   | 1 | \$199,008.39 | 0.17% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$198,488.27 | 0.17% 0 | \$0.00 | NA 0 |  |
| HOMESALE MORTGAGE LLC<br>A LIMITED LIABILITY<br>COMPANY                            | 1 | \$212,526.07 | 0.18% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC   | 3 | \$810,325.00 | 0.69% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                          | 1 | \$330,000.00 | 0.28% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                          | 1 | \$195,225.00 | 0.17% 0 | \$0.00 | NA 0 |  |
| HOMESTATE MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$314,500.00 | 0.27% 0 | \$0.00 | NA 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                          | 1 | \$232,450.39 | 0.2% 0  | \$0.00 | NA 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                         | 2 | \$382,806.61 | 0.33% 0 | \$0.00 | NA 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORTION                          | 1 | \$339,562.34 | 0.29% 0 | \$0.00 | NA 0 |  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$346,073.95 | 0.3% 0  | \$0.00 | NA 0 |  |
| INLANTA MORTGAGE, INC.   | 1 | \$190,154.91 | 0.16% 0 | \$0.00 | NA 0 |  |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION                | 1 | \$199,742.55 | 0.17% 0 | \$0.00 | NA 0 |  |
| JERSEY MORTGAGE  | 1 | \$328,500.00 | 0.28% 0 | \$0.00 | NA 0 |  |

| COMPANY  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION  | 1 | \$349,120.20   | 0.3% 0  | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 1 | \$377,962.84   | 0.32% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION   | 1 | \$310,696.52   | 0.27% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC   | 1 | \$330,913.65   | 0.28% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC   | 1 | \$179,762.97   | 0.15% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK  | 1 | \$220,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK  | 1 | \$233,705.60   | 0.2% 0  | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORP   | 1 | \$277,991.69   | 0.24% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$237,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1 | \$202,083.53   | 0.17% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$396,389.10   | 0.34% 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 3 | \$1,065,055.53 | 0.91% 0 | \$0.00 | NA 0 |
| MONARCH BANK `   | 1 | \$243,828.49   | 0.21% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC   | 1 | \$175,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION                                    | 1 | \$189,947.71   | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$256,162.23   | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.  | 1 | \$404,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$485,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$175,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 2 | \$551,547.07   | 0.47% 0 | \$0.00 | NA 0 |
| NEIGHBORS FINANCIAL<br>CORPORATION, A  | 1 | \$383,505.70   | 0.33% 0 | \$0.00 | NA 0 |

| CALIFORNIA CORPORATION  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 2 | \$522,589.47 | 0.45% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                              | 1 | \$416,463.23 | 0.36% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 4 | \$930,283.98 | 0.8% 0  | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 1 | \$298,855.92 | 0.26% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$333,160.70 | 0.29% 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 2 | \$487,697.65 | 0.42% 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A<br>CA CORP                                       | 1 | \$414,465.80 | 0.36% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$266,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A<br>CALIFORNIA CORP            | 1 | \$364,540.78 | 0.31% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                             | 1 | \$182,250.00 | 0.16% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$266,057.08 | 0.23% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION         | 1 | \$244,577.37 | 0.21% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1 | \$175,768.23 | 0.15% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE<br>INC.   | 1 | \$268,800.00 | 0.23% 0 | \$0.00 |    |   |
| PHH HOME LOANS, LLC   | 2 | \$519,322.20 | 0.45% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC. A COLORADO<br>CORPORATION              | 1 | \$416,450.87 | 0.36% 0 | \$0.00 |    |   |
| PINNACLE MORTGAGE<br>GROUP, INC. A COLORADO<br>CORPORATION              | 1 | \$400,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION                   | 1 | \$231,927.06 | 0.2% 0  | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1 | \$301,602.31 | 0.26% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1 | \$217,500.00 | 0.19% 0 | \$0.00 | NA | 0 |

| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE                            | 1  | \$308,750.00   | 0.26%   | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 12 | \$3,158,109.79 | 2.71%   | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1  | \$303,599.68   | 0.26%   | \$0.00 | NA | 0 |
| QUONTIC BANK  | 1  | \$258,000.00   | 0.22%   | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC   | 3  | \$1,037,701.61 | 0.89%   | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORP                                 | 1  | \$260,656.30   | 0.22%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                    | 1  | \$279,551.39   | 0.24%   | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$624,158.12   | 0.54% ( | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1  | \$184,000.00   | 0.16%   | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                                    | 1  | \$315,000.00   | 0.27%   | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$292,125.00   | 0.25%   | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 1  | \$265,554.84   | 0.23%   | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 4  | \$995,703.81   | 0.85%   | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 1  | \$307,603.53   | 0.26% ( | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORP NMLS 1788               | 1  | \$238,185.94   | 0.2%    | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1  | \$190,510.01   | 0.16% ( | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                      | 1  | \$210,921.88   | 0.18%   | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 1  | \$345,265.00   | 0.3%    | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                          | 1  | \$226,276.63   | 0.19% ( | \$0.00 | NA | 0 |

| SUMMIT MORTGAGE<br>CORPORATION                                     | 2   | \$470,399.27    | 0.4%    | \$0.00 | NA 0 | ) |
|--|-----|-----------------|---------|--------|------|---|
| SUMMIT MORTGAGE<br>CORPORATION A<br>COPORATION                     | 1   | \$206,933.28    | 0.18%   | \$0.00 | NA 0 | ) |
| SUNSTREET MORTGAGE, LLO<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1   | \$220,216.16    | 0.19% ( | \$0.00 | NA 0 | ) |
| THE LENDING PARTNERS LLO   | C 1 | \$287,629.28    | 0.25%   | \$0.00 | NA 0 | ) |
| THE LENDING PARTNERS LLO<br>DBA HOME TEAM<br>MORTGAGE              | 1   | \$191,652.98    | 0.16%   | \$0.00 | NA 0 | ) |
| THE LENDING PARTNERS LLO<br>DBA OKLAHOMA MORTGAG<br>LENDERS        |     | \$243,200.00    | 0.21%   | \$0.00 | NA 0 | ) |
| THE MORTGAGE HOUSE, INC<br>A CALIFORNIA<br>CORPORATION             | . 2 | \$431,321.59    | 0.37%   | \$0.00 | NA 0 | ) |
| TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION              | 2   | \$443,801.68    | 0.38%   | \$0.00 | NA 0 | ) |
| TOP FLITE FINANCIAL, INC.  | 1   | \$505,363.37    | 0.43%   | \$0.00 | NA 0 | ) |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 1   | \$287,437.91    | 0.25%   | \$0.00 | NA 0 | ) |
| TRI-STATE MORTGAGE<br>COMPANY                                      | 1   | \$254,172.27    | 0.22%   | \$0.00 | NA 0 | ) |
| TRIDENT MORTGAGE CO., LP   | 3   | \$902,460.03    | 0.77%   | \$0.00 | NA 0 | ) |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 1   | \$287,620.75    | 0.25%   | \$0.00 | NA 0 | ) |
| UNION MORTGAGE GROUP, INC.   | 1   | \$284,624.69    | 0.24%   | \$0.00 | NA 0 | ) |
| UNIVERSITY LENDING<br>GROUP LLC                                    | 1   | \$180,800.00    | 0.16%   | \$0.00 | NA 0 | ) |
| V.I.P. MORTGAGE, INC   | 2   | \$357,299.32    | 0.31%   | \$0.00 | NA 0 | ) |
| V.I.P. MORTGAGE, INC.  | 1   | \$231,614.60    | 0.2%    | \$0.00 | NA 0 | ) |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 1   | \$183,768.50    | 0.16%   | \$0.00 | NA 0 | ) |
| VICTORIAN FINANCE, LLC   | 1   | \$275,500.00    | 0.24%   | \$0.00 | NA 0 | ) |
| WALLICK AND VOLK, INC. A WYOMING                                   | 1   | \$303,608.68    | 0.26%   | \$0.00 | NA 0 | ) |
| WATERSTONE MORTGAGE<br>CORP., A CORP                               | 1   | \$194,400.00    | 0.17%   | \$0.00 | NA 0 | ) |
| WATERSTONE MORTGAGE<br>CORPORATION A CORP                          | 1   | \$273,247.81    | 0.23%   | \$0.00 | NA 0 | ) |
| WELLS FARGO BANK, N.A.   | 183 | \$55,171,445.63 | 47.31%  | \$0.00 | NA 0 | ) |
| WESTSTAR MORTGAGE, INC.  | 4   | \$1,021,074.01  | 0.88%   | \$0.00 | NA 0 | ) |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON                     | 1   | \$390,684.85    | 0.34%   | \$0.00 | NA 0 | ) |

|                    | BANK AND TRUST CO NA A<br>NATIONAL BANK   |     |                                  |        |   |                         |     |   |
|--------------------|---|-----|----------------------------------|--------|---|-------------------------|-----|---|
|                    | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 2   | \$692,107.95                     | 0.59%  | 0 | \$0.00                  | NA  | 0 |
|                    | WISCONSIN MORTGAGE<br>CORPORATION   | 1   | \$179,268.94                     | 0.15%  | 0 | \$0.00                  | NA  | 0 |
|                    | WORTHINGTON FEDERAL<br>BANK   | 1   | \$274,837.60                     | 0.24%  | 0 | \$0.00                  | NA  | 0 |
|                    | WR STARKEY MORTGAGE,<br>L.L.P.  | 1   | \$237,500.00                     | 0.2%   | 0 | \$0.00                  | NA  | 0 |
| Total              |   | 409 | \$116,611,664.51                 | 100%   | 0 | \$0.00                  |     | 0 |
| 2129V0A50          | WELLS EADOO DANK NA   | 22  | \$4,512,351.29                   | 100%   |   | \$0.00                  | NA  |   |
| 3138XQA50<br>Total | WELLS FARGO BANK, N.A.  | 22  | \$4,512,351.29<br>\$4,512,351.29 | 100%   |   | \$0.00<br><b>\$0.00</b> | INA | 0 |
|                    |   |     | 1 /2 /2 /                        |        |   |                         |     |   |
| 3138XQA68          | WELLS FARGO BANK, N.A.  | 25  | \$4,609,480.58                   | 100%   |   | \$0.00                  | NA  | 0 |
| Total              |   | 25  | \$4,609,480.58                   | 100%   | 0 | \$0.00                  |     | 0 |
| 3138XQA76          | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION  | 1   | \$153,000.00                     | 7.51%  | 0 | \$0.00                  | NA  | 0 |
|                    | GROUP ONE MORTGAGE, INC<br>A CORPORATION  | 1   | \$79,671.58                      | 3.91%  | 0 | \$0.00                  | NA  | 0 |
|                    | HANTZ BANK  | 1   | \$84,000.00                      | 4.12%  | 0 | \$0.00                  | NA  | 0 |
|                    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 1   | \$81,656.45                      | 4.01%  | 0 | \$0.00                  | NA  | 0 |
|                    | WELLS FARGO BANK, N.A.  | 16  | \$1,639,511.51                   | 80.45% | 0 | \$0.00                  | NA  | 0 |
| Total              |   | 20  | \$2,037,839.54                   | 100%   | 0 | \$0.00                  |     | 0 |
| 3138XQA84          | AMERICAN FINANCING<br>CORPORATION A CORP  | 1   | \$55,267.48                      | 2.11%  | 0 | \$0.00                  | NA  | 0 |
|                    | BELL STATE BANK AND<br>TRUST  | 1   | \$147,767.66                     | 5.63%  | 0 | \$0.00                  | NA  | 0 |
|                    | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1   | \$35,703.94                      | 1.36%  | 0 | \$0.00                  | NA  | 0 |
|                    | MARKETPLACE HOME<br>MORTGAGE LLC  | 1   | \$167,310.32                     | 6.38%  | 0 | \$0.00                  | NA  | 0 |
|                    | MORIA DEVELOPMENT, INC  | 1   | \$50,000.00                      | 1.91%  | 0 | \$0.00                  | NA  | 0 |
|                    | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                     | 1   | \$157,331.32                     | 6%     | 0 | \$0.00                  | NA  | 0 |
|                    | PHH HOME LOANS, LLC   | 1   | \$49,694.74                      | 1.89%  | 0 | \$0.00                  | NA  | 0 |
|                    | POINT MORTGAGE<br>FINANCIAL A FLORIDA<br>CORPORATION                                      | 1   | \$164,344.05                     | 6.27%  | 0 | \$0.00                  | NA  | 0 |
|                    |   | 1   | \$33,457.80                      | 1.28%  | 0 | \$0.00                  | NA  | 0 |

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|              | THE PRIVATEBANK AND<br>TRUST COMPANY   |    |  |        |    |               |    |       |
|--------------|--|----|--|--------|----|---------------|----|-------|
|              | WELLS FARGO BANK, N.A.   | 17 | \$1,761,947.03                               | 67.17% | 0  | \$0.00        | NA | 0     |
| Total        |  | 26 | \$2,622,824.34                               | 100%   | 0  | \$0.00        |    | 0     |
|              |  |    |  |        | Щ. |               |    | oxdot |
| 3138XQA92    | ATLANTIC COST MORTGAGE<br>LLC  | 1  | \$103,577.38                                 | 6.26%  | 0  | \$0.00        | NA | 0     |
|              | GREENPATH LENDING LLC  | 1  | \$102,585.71                                 | 6.2%   |    | \$0.00        | NA | 0     |
|              | JMJ FINANCIAL GROUP  | 1  | \$149,390.47                                 | 9.02%  | 0  | \$0.00        | NA | 0     |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 2  | \$142,288.91                                 | 8.59%  | 0  | \$0.00        | NA | 0     |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1  | \$74,197.26                                  | 4.48%  | 0  | \$0.00        | NA | 0     |
|              | WELLS FARGO BANK, N.A.   | 12 | \$1,083,787.35                               | 65.45% | 0  | \$0.00        | NA | 0     |
| Total        |  | 18 | \$1,655,827.08                               | 100%   | 0  | \$0.00        |    | 0_    |
| 2120770 1770 |  |    | <b>***</b> ********************************* | 1.00~  |    | <b>\$0.00</b> |    |       |
| 3138XQAX9    | BLUELEAF LENDING, LLC  | 1  | \$256,191.80                                 | 1.39%  | 0  | \$0.00        | NA | 0     |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 2  | \$442,180.24                                 | 2.4%   |    | \$0.00        | NA | Ш     |
|              | COMMERCE MORTGAGE  | 1  | \$203,266.58                                 | 1.1%   | 0  | \$0.00        | NA | 0     |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$198,310.98                                 | 1.08%  | 0  | \$0.00        | NA | 0     |
|              | FIRST CENTURY BANK, NA   | 1  | \$192,623.59                                 | 1.05%  | 0  | \$0.00        | NA | 0     |
|              | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION | 1  | \$175,553.06                                 | 0.95%  | 0  | \$0.00        | NA | 0     |
|              | FIRST PRIORITY FINANCIAL INC.  | 1  | \$357,200.00                                 | 1.94%  | 0  | \$0.00        | NA | 0     |
|              | GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK  | 1  | \$197,973.38                                 | 1.08%  | 0  | \$0.00        | NA | 0     |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$232,483.03                                 | 1.26%  | 0  | \$0.00        | NA | 0     |
|              | HOME MORTGAGE OF<br>AMERICA, INC.A<br>CORPORATION  | 1  | \$203,791.22                                 | 1.11%  | 0  | \$0.00        | NA | 0     |
|              | HOME STATE BANK, N.A.  | 1  | \$259,350.00                                 | 1.41%  | 0  | \$0.00        | NA | 0     |
|              | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                                | 1  | \$175,750.00                                 | 0.95%  | 0  | \$0.00        | NA | О     |
|              | MID AMERICA MORTGAGE,<br>INC. , AN OHIO CORP   | 1  | \$200,208.71                                 | 1.09%  | 0  | \$0.00        | NA | 0     |
|              | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP  | 1  | \$194,750.00                                 | 1.06%  | 0  | \$0.00        | NA | 0     |
|              | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1  | \$181,450.00                                 | 0.99%  | 0  | \$0.00        | NA | 0     |
|              | MOUNTAIN WEST  | 1  | \$189,563.14                                 | 1.03%  | 0  | \$0.00        | NA | 0     |

| FINANCIAL, INC  |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| NETWORK FUNDING, LP   | 1 | \$202,117.90 | 1.1% 0  | \$0.00 | NA 0 | ) |
| NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                          | 1 | \$240,350.00 | 1.31% 0 | \$0.00 |      |   |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION           | 1 | \$278,884.74 | 1.51% 0 | \$0.00 | NA 0 | ) |
| PACIFIC ONE LENDING A<br>CLAIFORNIA CORPORATION                                 | 1 | \$284,313.69 | 1.54% 0 | \$0.00 | NA 0 | ) |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                                | 1 | \$360,585.92 | 1.96% 0 | \$0.00 | NA 0 | ) |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$266,000.00 | 1.44% 0 | \$0.00 | NA 0 |   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 2 | \$564,570.82 | 3.07% 0 | \$0.00 | NA 0 | ) |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$330,211.87 | 1.79% 0 | \$0.00 | NA 0 | ) |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION           | 1 | \$279,575.13 | 1.52% 0 | \$0.00 | NA 0 | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$178,399.86 | 0.97% 0 | \$0.00 | NA 0 | ) |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC   | 1 | \$246,905.00 | 1.34% 0 | \$0.00 | NA 0 | ) |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>CORNSTOCK MORTGAGE                       | 1 | \$251,447.51 | 1.37% 0 | \$0.00 | NA 0 | ) |
| SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORP                                    | 1 | \$285,000.00 | 1.55% 0 | \$0.00 | NA 0 | ) |
| SUMMIT FUNDING, INC.  | 1 | \$278,030.72 | 1.51% 0 | \$0.00 | NA 0 | ) |
| THE FEDERAL SAVINGS   | 1 | \$183,476.00 | 1% 0    | \$0.00 | NA 0 | ) |
| BANK TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                          | 1 | \$246,615.12 | 1.34% 0 | \$0.00 |      |   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$231,534.12 | 1.26% 0 | \$0.00 | NA 0 | ) |
| UNIVERSITY LENDING<br>GROUP, LLC  | 1 | \$260,008.31 | 1.41% 0 | \$0.00 | NA 0 | ) |
| VENTA FINANCIAL GROUP,<br>INC A NEVADA<br>CORPORATION                           | 1 | \$222,993.93 | 1.21% 0 | \$0.00 | NA 0 | ) |

|           | VIRGINIA FIRST MORTGAGE   | 1  | \$263,789.93    | 1.43% ( | 0 \$0.00 | NA | 0 |
|-----------|---|----|-----------------|---------|----------|----|---|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$389,017.14    |         |          | NA |   |
|           | WELLS FARGO BANK, N.A.  | 37 | \$8,910,331.36  | 48.37%  | 00.00    | NA | ) |
| Total     |   | 76 | \$18,414,804.80 | 100%    | 0 \$0.00 |    | 0 |
| 3138XQAY7 | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1  | \$250,469.02    | 0.48%   | 0 \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY             | 1  | \$263,200.00    | 0.5%    | \$0.00   | NA | 0 |
|           | AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1  | \$194,116.48    | 0.37%   | \$0.00   | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORP                           | 1  | \$246,675.72    | 0.47% ( | \$0.00   | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1  | \$541,422.98    | 1.03%   | \$0.00   | NA | 0 |
|           | AMERIFIRST FINANCIAL INC  | 1  | \$191,568.76    | 0.36%   | \$0.00   | NA | 0 |
|           | AMERIFIRST FINANCIAL INC.   | 1  | \$378,800.00    | 0.72%   | 0 \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC   | 1  | \$405,000.00    | 0.77%   | \$0.00   | NA | 0 |
|           | AXIOM FINANCIAL, LLC  | 1  | \$245,608.00    | 0.47%   | \$0.00   | NA | O |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS             | 1  | \$217,800.00    | 0.41% ( | \$0.00   | NA | Э |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC  | 1  | \$238,532.41    | 0.45%   | \$0.00   | NA | О |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1  | \$352,399.34    | 0.67%   | \$0.00   | NA | О |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LLC                         | 1  | \$251,007.96    | 0.48% ( | \$0.00   | NA | ) |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARETRED<br>NATIONAL BANK                    | 1  | \$331,610.22    | 0.63%   | \$0.00   | NA | Э |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$210,000.00    | 0.4%    | \$0.00   | NA | Э |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                      | 1  | \$180,000.00    | 0.34%   | \$0.00   | NA | O |
|           | COASTAL FUNDING SLC, INC.   | 1  | \$415,000.00    | 0.79% ( | 0 \$0.00 | NA | Э |
|           | COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY              | 1  | \$260,720.00    | 0.5%    | \$0.00   | NA | Э |
|           | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                       | 3  | \$726,227.20    | 1.38%   | \$0.00   | NA | Э |
|           |   | 1  | \$337,071.86    | 0.64%   | 0 \$0.00 | NA | Э |

| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                    |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| DIRECTORS MORTGAGE, INC<br>AN OREGON CORPORATION                       | 1 | \$226,899.04 | 0.43%   | \$0.00 | NA 0 | , |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORP         | 1 | \$367,500.00 | 0.7%    | \$0.00 | NA 0 | , |
| EQUITY MORTGAGE<br>BANKERS, LLC A CORP                                 | 1 | \$179,798.30 | 0.34%   | \$0.00 | NA 0 | , |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$235,236.11 | 0.45%   | \$0.00 | NA 0 | , |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$469,565.23 | 0.89%   | \$0.00 | NA 0 | , |
| FIRST BANK   | 1 | \$204,517.61 | 0.39%   | \$0.00 | NA 0 | , |
| FIRST COLONY MORTGAGE CORP.  | 1 | \$340,663.80 | 0.65%   | \$0.00 | NA 0 | , |
| FIRST HOPE MORTGAGES,<br>INC   | 1 | \$503,213.72 | 0.96%   | \$0.00 | NA 0 | , |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 1 | \$453,953.90 | 0.86%   | \$0.00 | NA 0 | , |
| FRANKLIN FIRST FINANCIAL,<br>LTD. DBA SENIOR FUNDING<br>GROUP, A CORP  | 1 | \$243,713.53 | 0.46%   | \$0.00 | NA 0 | , |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 1 | \$207,750.07 | 0.4%    | \$0.00 | NA 0 | į |
| GARDNER FINANCIAL<br>SERVICES, LTD DBA LEGACY<br>MUTUAL MORTGAGE       | 1 | \$329,203.97 | 0.63%   | \$0.00 | NA 0 | , |
| GLOBAL CREDIT UNION  | 1 | \$235,716.43 | 0.45%   | \$0.00 | NA 0 |   |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                         | 1 | \$416,510.43 | 0.79%   | \$0.00 | NA 0 |   |
| GREENPATH LENDING, LLC   | 1 | \$327,605.89 | 0.62%   | \$0.00 | NA 0 | , |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$190,570.74 | 0.36%   | \$0.00 | NA 0 | , |
| HOME FUNDING<br>CORPORATION, A NEVADA<br>CORP                          | 1 | \$221,600.00 | 0.42%   | \$0.00 | NA 0 | , |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                 | 1 | \$223,730.85 | 0.43%   | \$0.00 | NA 0 | į |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                              | 1 | \$296,659.33 | 0.57%   | \$0.00 | NA 0 | , |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA STELLAR<br>FINANCIAL            | 1 | \$416,504.77 | 0.79% ( | \$0.00 | NA 0 | , |
|  | 1 | \$485,854.04 | 0.93%   | \$0.00 | NA 0 |   |

| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                         |   |              |         |        |     |   |
|--|---|--------------|---------|--------|-----|---|
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$499,426.48 | 0.95% 0 | \$0.00 | NAO | ) |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$273,500.00 | 0.52% 0 | \$0.00 | NA  | ) |
| JMJ FINANCIAL GROUP  | 1 | \$230,000.00 | 0.44% 0 | \$0.00 | NAC | ) |
| LIVE WELL FINANCIAL, INCA<br>DELAWARE CORPORATION                              | 1 | \$207,766.93 | 0.4% 0  |        |     |   |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$216,000.00 | 0.41%   | \$0.00 | NA  | ) |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                               | 1 | \$211,351.58 | 0.4%    | \$0.00 | NA  | ) |
| MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORP                                     | 1 | \$177,300.00 | 0.34%   | \$0.00 | NA  | ) |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY             | 1 | \$417,000.00 | 0.79% 0 | \$0.00 | NA  | ) |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$299,647.79 | 0.57%   | \$0.00 | NA  | ) |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$335,623.50 | 0.64%   | \$0.00 | NA  | ) |
| NETWORK FUNDING, LP  | 1 | \$182,270.09 | 0.35% 0 | \$0.00 | NAC | ) |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                                     | 1 | \$191,497.45 | 0.36%   | \$0.00 | NA  | ) |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION          | 1 | \$199,460.36 | 0.38% 0 | \$0.00 | NA  | ) |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION         | 1 | \$219,735.66 | 0.42% 0 | \$0.00 | NA  | ) |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                               | 1 | \$509,825.16 | 0.97%   | \$0.00 | NA  | ) |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                              | 2 | \$561,551.49 | 1.07%   | \$0.00 | NA  | ) |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION          | 1 | \$263,977.38 | 0.5% 0  | \$0.00 | NA  | ) |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$346,500.00 | 0.66% 0 | \$0.00 | NA  | ) |
| PEOPLES BANK A KANSAS<br>CORP  | 1 | \$260,400.96 | 0.5%    | \$0.00 | NA  | ) |

| PEOPLES HOME EQUITY, IN<br>A TENNESSEE CORP                                      | IC., 1 | \$179,294.10    | 0.34% 0  | \$0.00 | NA | 0 |
|--|--------|-----------------|----------|--------|----|---|
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                        | 1      | \$313,131.94    | 0.6% 0   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1      | \$213,242.99    | 0.41% 0  | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LLC                                   | 1      | \$191,250.00    | 0.36% 0  | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HON<br>LOAN, LLC   | ME 1   | \$382,040.41    | 0.73% 0  | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3548                   |        | \$219,342.18    | 0.42% 0  | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. AN INDIAN<br>CORPORATION                         | JA 1   | \$223,919.87    | 0.43% 0  | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                         | 1      | \$392,253.13    | 0.75% 0  | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAG<br>LLC   | GE 1   | \$184,574.66    | 0.35% 0  | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                              | 2      | \$490,611.60    | 0.93% 0  | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                             | 1      | \$288,000.00    | 0.55% 0  | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAG<br>COMPANY INC., A<br>CALIFORNIA CORPORATIO<br>NMLS: 1788 | 1      | \$229,000.00    | 0.44% 0  | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | K 1    | \$416,498.95    | 0.79% 0  | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 1      | \$439,483.43    | 0.84% 0  | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2      | \$556,936.29    | 1.06% 0  | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1      | \$177,985.88    | 0.34% 0  | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAG<br>COMPANY A CORPORATION                                    | 1 1    | \$345,983.66    | 0.66% 0  | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 1      | \$312,000.00    | 0.59% 0  | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP.<br>INC.   | ' 1    | \$191,779.77    | 0.37% 0  | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY  | 1      | \$225,740.77    | 0.43% 0  | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC  | 1      | \$187,789.33    | 0.36% 0  | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.   | 1      | \$179,798.30    | 0.34% 0  | \$0.00 |    | 0 |
| WELLS FARGO BANK, N.A.   | 96     | \$27,727,168.61 | 52.86% 0 | \$0.00 | NA | 0 |

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| Total     |  | 184 | \$52,484,658.41 | 100% 0  | \$0.00 |    | 0 |
|-----------|--|-----|-----------------|---------|--------|----|---|
|           |  |     |                 |         |        |    | Ш |
| 3138XQAZ4 | WELLS FARGO BANK, N.A.   | 47  | \$9,723,537.11  | 100% 0  | \$0.00 | NA | 0 |
| Total     |  | 47  | \$9,723,537.11  | 100% 0  | \$0.00 |    | 0 |
|           |  |     |                 |         |        |    | Ц |
| 3138XQB34 | 1ST MARINER BANK, A<br>BANKING CORPORATION                         | 1   | \$62,100.00     | 0.53% 0 | \$0.00 | NA | 0 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC A LIMITED<br>LIABILTIY COMPANY | 1   | \$82,398.55     | 0.7% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION                                     | 1   | \$57,950.00     | 0.49% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                 | 1   | \$81,000.00     | 0.69% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC   | 1   | \$43,600.00     | 0.37% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                         | 1   | \$60,000.00     | 0.51% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE CORPORATION                                    | 1   | \$77,600.00     | 0.66% 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND, A<br>CORPORATION                                  | 2   | \$156,396.00    | 1.33% 0 | \$0.00 | NA | 0 |
|           | BANKERS MORTGAGE<br>CENTER, INC.                                   | 1   | \$67,000.00     | 0.57% 0 | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING, LLC  | 1   | \$77,220.00     | 0.65% 0 | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK  | 1   | \$40,800.00     | 0.35% 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC                                       | 2   | \$137,035.00    | 1.16% 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING A CORPORATION | 1   | \$59,381.00     | 0.5% 0  | \$0.00 | NA | 0 |
|           | CADENCE BANK, N.A.   | 1   | \$51,210.00     | 0.43% 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC.  | 2   | \$145,750.00    | 1.23% 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                    | 1   | \$57,600.00     | 0.49% 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION                                     | 1   | \$62,500.00     | 0.53% 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORP                                | 1   | \$56,000.00     | 0.47% 0 | \$0.00 | NA | 0 |
|           | COASTWAY COMMUNITY<br>BANK A STATE CHARTERED<br>BANK               | 1   | \$83,700.00     | 0.71% 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE CORPORATION                                     | 1   | \$60,617.07     | 0.51% 0 | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC. ,<br>AN ILLINOIS CORP                       | 1   | \$51,600.00     | 0.44% 0 | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                 | 1   | \$60,000.00     | 0.51% 0 | \$0.00 | NA | 0 |

| 1   | \$50,400.00                           | 0.43%   | \$0.00  | NA   | 0  |
|-----|---------------------------------------|---|---|--|--|
| 1   | \$79,200.00                           | 0.67% 0   | \$0.00  | NA   | 0  |
| , 2 | \$88,694.08                           | 0.75% 0   | \$0.00  | NA   | 0  |
| 1   | \$83,125.00                           | 0.7% 0  | \$0.00  | NA   | 0  |
| 1   | \$69,086.18                           | 0.59% 0   | \$0.00  | NA   | 0  |
| 1   | \$72,800.00                           | 0.62% 0   | \$0.00  | NA   | 0  |
| 1   | \$63,630.27                           | 0.54% 0   | \$0.00  | NA   | 0  |
| . 1 | \$53,537.06                           | 0.45% 0   | \$0.00  | NA   | 0  |
| 1   | \$48,800.00                           | 0.41%   | \$0.00  | NA   | 0  |
| 1   | \$51,537.00                           | 0.44% 0   | \$0.00  | NA   | 0  |
| 1   | \$60,680.32                           | 0.51% 0   | \$0.00  | NA   | 0  |
| 1   | \$80,750.00                           | 0.68% 0   | \$0.00  | NA   | 0  |
| 1   | \$64,000.00                           | 0.54% 0   | \$0.00  | NA   | 0  |
| 1   | \$48,000.00                           | 0.41% 0   | \$0.00  | NA   | 0  |
| 1   | \$49,050.00                           | 0.42%   | \$0.00  | NA   | 0  |
| 1   | \$56,800.00                           | 0.48% 0   | \$0.00  | NA   | 0  |
| . 1 | \$65,000.00                           | 0.55% 0   | \$0.00  | NA   | 0  |
| 1   | \$40,000.00                           | 0.34%   | \$0.00  | NA   | 0  |
| 2   | \$114,400.00                          | 0.97% 0   | \$0.00  | NA   | 0  |
| 1   | \$38,000.00                           | 0.32% 0   | \$0.00  | NA   | 0  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$79,200.00  2 \$88,694.08  1 \$83,125.00  1 \$69,086.18  1 \$72,800.00  1 \$63,630.27  1 \$53,537.06  1 \$48,800.00  1 \$60,680.32  1 \$80,750.00  1 \$49,050.00  1 \$49,050.00  1 \$49,050.00  1 \$56,800.00  1 \$40,000.00  2 \$114,400.00 | 1 \$79,200.00 0.67% 0 2 \$88,694.08 0.75% 0 1 \$83,125.00 0.7% 0 1 \$69,086.18 0.59% 0 1 \$72,800.00 0.62% 0 1 \$53,537.06 0.45% 0 1 \$48,800.00 0.41% 0 1 \$51,537.00 0.44% 0 1 \$60,680.32 0.51% 0 1 \$80,750.00 0.68% 0 1 \$48,000.00 0.54% 0 1 \$49,050.00 0.41% 0 1 \$56,800.00 0.42% 0 1 \$56,800.00 0.42% 0 1 \$49,050.00 0.48% 0 1 \$49,050.00 0.48% 0 2 \$114,400.00 0.97% 0 | 1       \$79,200.00       0.67% 0       \$0.00         2       \$88,694.08       0.75% 0       \$0.00         1       \$83,125.00       0.7% 0       \$0.00         1       \$69,086.18       0.59% 0       \$0.00         1       \$72,800.00       0.62% 0       \$0.00         1       \$63,630.27       0.54% 0       \$0.00         1       \$53,537.06       0.45% 0       \$0.00         1       \$48,800.00       0.41% 0       \$0.00         1       \$51,537.00       0.44% 0       \$0.00         1       \$60,680.32       0.51% 0       \$0.00         1       \$64,000.00       0.54% 0       \$0.00         1       \$48,000.00       0.41% 0       \$0.00         1       \$49,050.00       0.42% 0       \$0.00         1       \$49,050.00       0.42% 0       \$0.00         1       \$65,000.00       0.55% 0       \$0.00         1       \$40,000.00       0.34% 0       \$0.00         2       \$114,400.00       0.97% 0       \$0.00 | 1 \$79,200.00 0.67% 0 \$0.00 NA  2 \$88,694.08 0.75% 0 \$0.00 NA  1 \$83,125.00 0.7% 0 \$0.00 NA  1 \$69,086.18 0.59% 0 \$0.00 NA  1 \$72,800.00 0.62% 0 \$0.00 NA  1 \$63,630.27 0.54% 0 \$0.00 NA  1 \$53,537.06 0.45% 0 \$0.00 NA  1 \$48,800.00 0.41% 0 \$0.00 NA  1 \$51,537.00 0.44% 0 \$0.00 NA  1 \$60,680.32 0.51% 0 \$0.00 NA  1 \$80,750.00 0.68% 0 \$0.00 NA  1 \$48,000.00 0.54% 0 \$0.00 NA  1 \$49,050.00 0.41% 0 \$0.00 NA  1 \$49,050.00 0.42% 0 \$0.00 NA  1 \$49,050.00 0.48% 0 \$0.00 NA  1 \$49,050.00 0.48% 0 \$0.00 NA  1 \$49,050.00 0.48% 0 \$0.00 NA  1 \$49,050.00 0.42% 0 \$0.00 NA  1 \$49,050.00 0.42% 0 \$0.00 NA  1 \$49,050.00 0.42% 0 \$0.00 NA  1 \$49,050.00 0.42% 0 \$0.00 NA |

| INLAND HOME MORTGAGE<br>COMPANY, LLC   | 3 | \$207,947.00 | 1.76% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| INLANTA MORTGAGE, INC.   | 1 | \$50,000.00  | 0.42% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL  | 2 | \$162,965.00 | 1.38% 0 | \$0.00 |      |
| CORPORATION MICHIGAN MUTUAL, INC. A  |   |              |         |        |      |
| MICHIGAN CORPORATION   | 1 | \$54,400.00  | 0.46% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$76,400.00  | 0.65% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC   | 1 | \$70,300.00  | 0.6% 0  | \$0.00 | NA 0 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION                                     | 1 | \$52,500.00  | 0.44% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                   | 1 | \$82,300.00  | 0.7% 0  | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$55,875.00  | 0.47% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 1 | \$49,500.00  | 0.42% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$64,000.00  | 0.54% 0 | \$0.00 |      |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION        | 1 | \$60,000.00  | 0.51% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 2 | \$131,950.00 | 1.12% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                            | 1 | \$63,000.00  | 0.53% 0 | \$0.00 | NA 0 |
| PLB LENDING, LLC   | 1 | \$81,600.00  | 0.69% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1 | \$73,848.19  | 0.63% 0 | \$0.00 |      |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$60,325.00  | 0.51% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$76,000.00  | 0.64% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY        | 1 | \$77,708.66  | 0.66% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1 | \$82,500.00  | 0.7% 0  | \$0.00 | NA 0 |
| RESMAC, INC  | 1 | \$70,000.00  | 0.59% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A<br>CORPORATION   | 1 | \$56,550.00  | 0.48% 0 | \$0.00 |      |
| ROYAL UNITED MORTGAGE<br>LLC   | 8 | \$550,280.00 | 4.66% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK   | 1 | \$60,000.00  | 0.51% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, | 1 | \$74,480.00  | 0.63% 0 | \$0.00 |      |

|           | A UTAH CORPORATION   |     |                 |          |        |    |   |
|-----------|--|-----|-----------------|----------|--------|----|---|
|           | THE MORTGAGE FIRM INC A CORPORATION  | 1   | \$76,000.00     | 0.64%    | \$0.00 | NA | 0 |
|           | THE MORTGAGE FIRM INC.   | 1   | \$45,000.00     | 0.38% 0  | \$0.00 | NA | 0 |
|           | TOWNE BANK MORTGAGE  | 1   | \$54,800.00     | 0.46% 0  | \$0.00 | NA | 0 |
|           | TOWNE MORTGAGE<br>COMPANY  | 1   | \$85,000.00     | 0.72% 0  | \$0.00 | NA | 0 |
|           | UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1   | \$55,710.00     | 0.47% 0  | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC.   | 1   | \$67,200.00     | 0.57% 0  | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC. , A NEVADA CORP   | 1   | \$66,500.00     | 0.56% 0  | \$0.00 | NA | 0 |
|           | VICTORIAN FINANCE, LLC   | 1   | \$37,125.00     | 0.31% 0  | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1   | \$62,225.00     | 0.53% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 95  | \$5,729,641.64  | 48.55% 0 | \$0.00 | NA | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$63,750.00     | 0.54% 0  | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA, A<br>NATIONAL BANK | 1   | \$37,800.00     | 0.32% 0  | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1   | \$68,000.00     | 0.6% 0   | \$0.00 | NA | 0 |
| Total     |  | 190 | \$11,802,128.02 | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                 |          |        |    |   |
| 3138XQB42 | 4TRUST MORTGAGE, INC.  | 1   | \$108,450.00    | 0.79% 0  | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY CORPORATION                            | 1   | \$107,920.00    | 0.79% 0  | \$0.00 | NA | 0 |
|           | ACOPIA, LLC, A<br>CORPORATION  | 2   | \$193,806.90    | 1.42% 0  | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1   | \$86,148.73     | 0.63% 0  | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                         | 1   | \$99,885.30     | 0.73% 0  | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION                          | 1   | \$95,000.00     | 0.69% 0  | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC  | 1   | \$102,674.82    | 0.75% 0  | \$0.00 | NA | 0 |
|           | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA   | 1   | \$85,500.00     | 0.63% 0  | \$0.00 | NA | 0 |

| CORP   |   |              |         |        |     |   |
|--|---|--------------|---------|--------|-----|---|
| BRAND MORTGAGE GROUP,<br>LLC   | 1 | \$104,500.00 | 0.76%   | \$0.00 | NA  | 0 |
| CAROLINA BANK  | 1 | \$86,000.00  | 0.63%   | \$0.00 | NA  | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC  | 1 | \$85,120.00  | 0.62%   | \$0.00 | NA  | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$102,000.00 | 0.75%   | \$0.00 | NA  | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1 | \$91,500.00  | 0.67%   | \$0.00 | NA  | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$92,000.00  | 0.67%   | \$0.00 | NA  | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION                             | 1 | \$89,195.16  | 0.65%   | \$0.00 | NA  | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE CORP                            | 1 | \$85,800.00  | 0.63%   | \$0.00 | NA  | 0 |
| EQUITY MORTGAGE<br>BANKERS, LLC A<br>CORPORATION                         | 1 | \$93,000.00  | 0.68%   | \$0.00 | NA  | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$100,700.00 | 0.74%   | \$0.00 | NA  | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                    | 1 | \$107,200.00 | 0.78%   | \$0.00 | NA  | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE        | 1 | \$86,400.00  | 0.63%   | \$0.00 | NA  | 0 |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                               | 1 | \$104,000.00 | 0.76%   | \$0.00 | NA  | 0 |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                            | 2 | \$188,500.00 | 1.38%   | \$0.00 | NA  | 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P                                       | 1 | \$86,250.00  | 0.63%   | \$0.00 | NA  | 0 |
| GUARANTEED RATE, INC   | 1 | \$99,900.00  | 0.73%   | \$0.00 | NA  | 0 |
| GUARANTEED RATE, INC.  | 1 | \$96,300.00  | 0.7%    | \$0.00 | NA  | 0 |
| HOMESERVICES LENDING,<br>LLC   | 2 | \$193,705.00 | 1.42%   | \$0.00 | NA  | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION      | 1 | \$92,000.00  | 0.67% ( | \$0.00 | NA( | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                     | 3 | \$298,925.00 | 2.19%   | \$0.00 | NA  | 0 |
| INLANTA MORTGAGE, INC  | 1 | \$103,550.00 | 0.76%   | \$0.00 | NA  | 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                            | 1 | \$85,500.00  | 0.63%   | \$0.00 | NA  | 0 |
| LHM FINANCIAL<br>CORPORATION, AN ARIZONA                                 | 1 | \$108,000.00 | 0.79%   | \$0.00 | NA  | 0 |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| MILITARY FAMILY HOME<br>LOANS, LLC                                      | 1 | \$101,250.00 | 0.74% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORP                                      | 1 | \$92,055.00  | 0.67% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INCA<br>MORTGAGE BANKER                               | 1 | \$100,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.   | 1 | \$98,700.00  | 0.72% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC.  | 1 | \$94,900.00  | 0.69% 0 | \$0.00 | NA 0 |
| NETWORK MORTGAGE<br>SERVICES, INC                                       | 1 | \$88,350.00  | 0.65% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP   | 1 | \$96,081.71  | 0.7% 0  | \$0.00 | NA 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$97,850.00  | 0.72% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$91,125.00  | 0.67% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$100,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC.   | 1 | \$105,925.00 | 0.77% 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC  | 1 | \$95,920.00  | 0.7% 0  | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$108,500.00 | 0.79% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$107,200.00 | 0.78% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$95,837.34  | 0.7% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1 | \$109,200.00 | 0.8% 0  | \$0.00 |      |
| PRIMEWEST MORTGAGE<br>CORPORATION                                       | 1 | \$85,340.00  | 0.62% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE MORTGAGE<br>INC  | 1 | \$101,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1 | \$104,500.00 | 0.76% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                    | 1 | \$95,285.41  | 0.7% 0  | \$0.00 | NA 0 |
| RESMAC, INC.  | 1 | \$85,600.00  | 0.63% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                      | 1 | \$108,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORPORATION                                    | 1 | \$101,600.00 | 0.74% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY       | 1 | \$107,250.00 | 0.78% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK  | 2 | \$198,639.93 | 1.45% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                    | 2 | \$188,150.00 | 1.38% 0 | \$0.00 |      |

| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 2  | \$202,500.00   | 1.48% 0  | \$0.00 | NA 0 | ) |
|--|----|----------------|----------|--------|------|---|
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION           | 1  | \$93,500.00    | 0.68% 0  | \$0.00 | NA 0 | ) |
| STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$97,750.00    | 0.71% 0  | \$0.00 | NA 0 | ) |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION               | 1  | \$94,050.00    | 0.69% 0  | \$0.00 | NA 0 | ) |
| SUMMIT FUNDING, INC.   | 1  | \$87,899.06    | 0.64% 0  | \$0.00 | NA 0 | J |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORP                         | 1  | \$89,100.00    | 0.65% 0  | \$0.00 | NA 0 | ) |
| THE ANDERSON FINANCIAL GROUP INC   | 1  | \$95,400.00    | 0.7% 0   | \$0.00 | NA 0 | ) |
| THE ANDERSON FINANCIAL GROUP INC , AN IL CORP                            | 1  | \$109,000.00   | 0.8% 0   | \$0.00 | NA 0 | ) |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                       | 1  | \$90,400.00    | 0.66% 0  | \$0.00 | NA 0 | ) |
| THE LENDING PARTNERS LLC   | 1  | \$85,600.00    | 0.63% 0  | \$0.00 | NA 0 | ) |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                    | 1  | \$99,200.00    | 0.73% 0  | \$0.00 | NA 0 | ) |
| THE MORTGAGE FIRM INC. A CORPORATION                                     | 1  | \$98,100.00    | 0.72% 0  | \$0.00 | NA 0 | ) |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                       | 1  | \$109,250.00   | 0.8% 0   | \$0.00 | NA 0 | ) |
| TOP FLITE FINANCIAL, INC.  | 1  | \$88,255.00    | 0.65% 0  | \$0.00 | NA 0 | ) |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                      | 1  | \$99,000.00    | 0.72% 0  | \$0.00 | NA 0 | ) |
| UNIVERSITY LENDING<br>GROUP, LLC   | 1  | \$103,600.00   | 0.76% 0  | \$0.00 | NA 0 | ) |
| V.I.P. MORTGAGE, INC.  | 1  | \$96,800.00    | 0.71% 0  | \$0.00 | NA 0 | ) |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA CORP                             | 1  | \$99,000.00    | 0.72% 0  | \$0.00 | NA 0 | ) |
| WALLICK + VOLK, INC.   | 1  | \$91,920.00    | 0.67% 0  | \$0.00 | NA 0 | ) |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$87,400.00    | 0.64% 0  | \$0.00 | NA 0 | ) |
| WELLS FARGO BANK, N.A.   | 52 | \$5,053,827.77 | 36.95% 0 | \$0.00 | NA 0 | ) |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC DBA<br>PEOPLE FIRST FINANCIAL | 1  | \$97,600.00    | 0.71% 0  | \$0.00 | NA 0 | ) |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON                           | 1  | \$94,900.00    | 0.69% 0  | \$0.00 | NA 0 | ) |

|           | BANK AND TRUST CO., N.A., A<br>NATIONAL BANK                          |     |                 |       |          |    |     |
|-----------|---|-----|-----------------|-------|----------|----|-----|
|           | WOLFE FINANCIAL, INC A<br>CORPORATION                                 | 1   | \$99,000.00     | 0.72% | 0 \$0.00 | NA | 0   |
|           | WR STARKEY MORTGAGE,<br>LLP   | 1   | \$95,600.00     | 0.72% | 0 \$0.00 | NA | 0   |
| Total     |   | 141 | \$13,676,842.13 | 100%  | 90.00    |    | 0   |
| 3138XQB59 | ACADEMY MORTGAGE<br>CORPORATION                                       | 1   | \$112,000.00    | 0.74% | 0 \$0.00 | NA | 0   |
|           | AFFILIATED BANK   | 1   | \$140,600.00    | 0.93% | 0 \$0.00 | NA | 0   |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                           | 1   | \$140,800.00    | 0.94% | 0 \$0.00 | NA | 0   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY               | 1   | \$141,550.00    | 0.94% | \$0.00   | NA | 0   |
|           | AMERICAN SECURITY<br>MORTGAGE CORP.                                   | 1   | \$138,000.00    | 0.92% | 0 \$0.00 | NA | 0   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 1   | \$118,860.28    | 0.79% | 0 \$0.00 | NA | 0   |
|           | AMERIFIRST FINANCIAL INC  | 1   | \$121,500.00    | 0.81% | 0 \$0.00 | NA | 0   |
|           | BANK OF ENGLAND, A CORP   | 1   | \$137,750.00    | 0.92% | 0 \$0.00 | NA | 0   |
|           | BRAND MORTGAGE GROUP,<br>LLC  | 1   | \$114,950.00    | 0.76% | 0 \$0.00 | NA | 0   |
|           | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING, A CORP          | 2   | \$264,005.00    | 1.76% | \$0.00   | NA | 0   |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                            | 1   | \$122,259.60    | 0.81% | 0 \$0.00 | NA | 0   |
|           | COASTWAY COMMUNITY<br>BANK  | 1   | \$118,000.00    | 0.78% | 0 \$0.00 | NA | 0   |
|           | COMMERCE MORTGAGE   | 1   | \$112,410.00    | 0.75% | 0 \$0.00 | NA | 0   |
|           | CORNERSTONE MORTGAGE,<br>INC  | 1   | \$113,475.00    | 0.75% | 0 \$0.00 | NA | ' C |
|           | CORRIDOR MORTGAGE<br>COMPANY, LLC                                     | 1   | \$114,800.00    | 0.76% | 0 \$0.00 | NA | ۰ 0 |
|           | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 1   | \$117,800.00    | 0.78% | \$0.00   | NA | 0   |
|           | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 1   | \$122,320.00    | 0.81% | 0 \$0.00 | NA | 0   |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1   | \$125,200.00    | 0.83% | 0 \$0.00 | NA | 0   |
|           | DIRECT MORTGAGE LOANS,<br>LLC   | 1   | \$130,600.00    | 0.87% | 0 \$0.00 | NA | 0   |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE CO A WA CORP                        | 1   | \$117,000.00    | 0.78% | 0 \$0.00 | NA | 0   |
|           |   | 1   | \$135,045.00    | 0.9%  | 0 \$0.00 | NA | 0   |

| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION    |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 1 | \$136,000.00 | 0.9% 0  | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 1 | \$131,750.00 | 0.88% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION,<br>A CORPORATION                | 1 | \$124,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LENDING<br>SERVICES LLC- KNOXVILLE                           | 1 | \$111,625.00 | 0.74% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                     | 1 | \$121,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                 | 1 | \$116,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORP                                | 1 | \$120,650.00 | 0.8% 0  | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$126,784.58 | 0.84% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                 | 1 | \$114,400.00 | 0.76% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$117,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                 | 1 | \$125,400.00 | 0.83% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC.  | 1 | \$130,150.00 | 0.87% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC  | 1 | \$138,750.00 | 0.92% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                    | 1 | \$138,600.00 | 0.92% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION, AN ARIZON<br>CORPORATION                    | 1 | \$120,600.00 | 0.8% 0  | \$0.00 | NA 0 |
| MCCUE MORTGAGE<br>COMPANY (THE)   | 1 | \$140,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 1 | \$135,000.00 | 0.9% 0  | \$0.00 | NA 0 |
| MONARCH BANK  | 1 | \$149,670.00 | 1% 0    | \$0.00 | NA 0 |
| MORTGAGE 1 INC.   | 1 | \$128,250.00 | 0.85% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$134,910.00 | 0.9% 0  | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.   | 1 | \$146,200.00 | 0.97% 0 | \$0.00 | NA 0 |

|           | MORTGAGES UNLIMITED,<br>INC. A MINNESOTA<br>CORPORATION             | 1   | \$147,934.11    | 0.98% 0  | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | NETWORK FUNDING, LP   | 1   | \$131,625.00    | 0.88% 0  | \$0.00 | NA | 0 |
|           | NORWICH COMMERCIAL<br>GROUP, INC DBA NORCOM<br>MORTGAGE             | 1   | \$145,800.00    |          | \$0.00 | NA |   |
|           | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORP       | 1   | \$112,115.12    | 0.75% 0  | \$0.00 | NA | 0 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON LLC                       | 1   | \$138,675.00    | 0.92% 0  | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                | 1   | \$135,850.00    | 0.9% 0   | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                               | 2   | \$230,800.00    | 1.53% 0  | \$0.00 | NA | 0 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                            | 2   | \$246,157.43    | 1.64% 0  | \$0.00 | NA | 0 |
|           | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY   | 1   | \$131,250.00    | 0.87% 0  | \$0.00 | NA | 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC  | 1   | \$112,800.00    | 0.75% 0  | \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                                | 1   | \$133,000.00    | 0.88% 0  | \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION          | 1   | \$148,000.00    | 0.98% 0  | \$0.00 | NA | 0 |
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1   | \$128,250.00    | 0.85% 0  | \$0.00 | NA | 0 |
|           | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$130,410.00    | 0.87% 0  | \$0.00 | NA | 0 |
|           | SUMMIT FUNDING, INC.  | 1   | \$127,205.00    | 0.85% 0  | \$0.00 | NA | 0 |
|           | SUN AMERICAN MORTGAGE<br>COMPANY                                    | 1   | \$133,346.87    | 0.89% 0  | \$0.00 | NA | 0 |
|           | SYNOVUS MORTGAGE CORP.  | 2   | \$249,535.52    | 1.66% 0  | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC.   | 2   | \$293,050.00    | 1.95% 0  | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION              | 1   | \$120,000.00    | 0.8% 0   | \$0.00 | NA | 0 |
|           | WALLICK + VOLK, INC   | 1   | \$115,855.00    | 0.77% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 50  | \$6,463,595.45  | 42.99% 0 | \$0.00 | NA | 0 |
| Total     |   | 117 | \$15,041,418.96 | 100% 0   | \$0.00 |    | 0 |
| 3138XQB67 | ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY CORPORATION   | 1   | \$165,000.00    | 1.78% 0  | \$0.00 | NA | 0 |

| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE | 1 | \$152,040.00           | 1.64% 0   | \$0.00 | NA    | 0        |
|---|---|------------------------|-----------|--------|-------|----------|
| AMERICAN BANK                               | 1 | \$153,147.09           | 1.65% 0   | \$0.00 | NA    | 0        |
| AMERICAN MORTGAGE AND                       |   | Ψ100,11                | 1.00 / 5  | Ψ0.00  | * ' - |          |
| EQUITY CONSULTANTS INC A                    | 1 | \$171,000.00           | 1.84% 0   | \$0.00 | NA    | 0        |
| MINNESOTA CORPORATION                       |   |                        |           |        |       |          |
| AMERICAN PACIFIC                            |   |                        |           |        |       |          |
| MORTGAGE CORPORATION,                       | 1 | \$165,000.00           | 1.78% 0   | \$0.00 | NA    | 0        |
| A CALIFORNIA CORP                           |   |                        |           |        |       |          |
| AMERIFIRST FINANCIAL INC,                   | 1 | \$164,700.00           | 1.77% 0   | \$0.00 | NA    | 0        |
| A CORP                                      |   | ·                      |           | ·      |       |          |
| AMERIFIRST FINANCIAL INC.                   | 1 | \$162,213.72           | 1.75% 0   | \$0.00 | NA    | 0        |
| BANKERS MORTGAGE                            | 1 | \$1.61. <b>35</b> 0.00 | 1 7407 0  | ¢ο οο  | NI A  |          |
| LENDING, INC. AFLORIDA                      | 1 | \$161,250.00           | 1.74% 0   | \$0.00 | NA    | 0        |
| CORP  |   |                        |           |        |       | +        |
| BRAND MORTGAGE GROUP,<br>LLC                | 1 | \$150,575.00           | 1.62% 0   | \$0.00 | NA    | 0        |
| COMMUNITY MORTGAGE,                         |   |                        |           |        |       | +        |
| LLC A MISOURI LLC                           | 1 | \$161,500.00           | 1.74% 0   | \$0.00 | NA    | 0        |
| DIAMOND RESIDENTIAL                         |   |                        |           |        |       |          |
| MORTGAGE CORPORATION                        | 1 | \$151,300.00           | 1.63% 0   | \$0.00 | NA    | 0        |
| ENCOMPASS LENDING                           |   |                        |           |        |       |          |
| GROUP, LP                                   | 1 | \$173,176.13           | 1.86% 0   | \$0.00 | NA    | 0        |
| FAIRWAY INDEPENDENT                         | 1 | ¢170,000,00            | 1 0207 0  | Φ0.00  | NT A  | 0        |
| MORTGAGE CORPORATION                        | I | \$170,000.00           | 1.83% 0   | \$0.00 | NA    | U        |
| FIRST CITIZENS BANK +                       |   |                        |           |        |       |          |
| TRUST COMPANY NC                            | 1 | \$172,800.00           | 1.86% 0   | \$0.00 | NA    | 0        |
| BANKING CORPORATION                         |   |                        |           |        |       |          |
| GEORGE MASON MORTGAGE,                      |   |                        |           |        |       |          |
| LLC A VIRGINIA LIMITED                      | 1 | \$171,000.00           | 1.84% 0   | \$0.00 | NA    | 0        |
| LIABILITY COMPANY                           |   |                        |           |        |       |          |
| HOWARD HANNA                                | 1 | ¢154.950.00            | 1.67% 0   | \$0.00 | NA    | ^        |
| MORTGAGE SERVICES, AN<br>OHIO CORPORATION   | 1 | \$154,850.00           | 1.07%     | \$0.00 | NA    | U        |
| MIDWEST COMMUNITY                           |   |                        |           |        |       |          |
| BANK  | 1 | \$174,800.00           | 1.88% 0   | \$0.00 | NA    | 0        |
| MILITARY FAMILY HOME                        |   |                        |           |        |       |          |
| LOANS, LLC                                  | 1 | \$150,730.00           | 1.62% 0   | \$0.00 | NA    | 0        |
| MORTGAGE INVESTORS                          |   |                        |           |        |       |          |
| GROUP A GENERAL                             | 1 | \$168,948.00           | 1.82% 0   | \$0.00 | NA    | 0        |
| PARTNERSHIP                                 |   |                        |           |        |       |          |
| NETWORK FUNDING, LP                         | 3 | \$476,900.00           | 5.13% 0   | \$0.00 | NA    | 0        |
| ON Q FINANCIAL INC                          | 1 | \$174,250.00           | 1.88% 0   | \$0.00 | NA    | 0        |
| PARAMOUNT RESIDENTIAL                       | 1 | \$150,500.00           | 1.62% 0   | \$0.00 | NA    | 0        |
| MORTGAGE GROUP                              | 1 | \$150,500.00           | 1.02 // 0 | φυ.υυ  | IVA   | <u> </u> |
| PRIMARY RESIDENTIAL                         | 4 | \$630,135.00           | 6.78% 0   | \$0.00 | NA    | 0        |
| MORTGAGE, INC.                              |   | ·                      |           |        |       | _        |
|   | 1 | \$173,849.39           | 1.87% 0   | \$0.00 | NA    | 0        |
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|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   |    |                | Ī      |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1  | \$170,905.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP   | 1  | \$165,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|           | RESMAC, INC.   | 1  | \$168,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|           | SUBURBAN MORTGAGE, INC   | 1  | \$171,200.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT FUNDING, INC.   | 1  | \$170,803.85   | 1.84%  | 0 | \$0.00 | NA | 0 |
|           | TOP FLITE FINANCIAL, INC.  | 1  | \$152,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC.  | 2  | \$307,800.00   | 3.31%  | 0 | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC  | 1  | \$174,400.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 19 | \$3,111,509.55 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total     |  | 57 | \$9,291,282.73 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    | ,              |        |   |        |    |   |
| 3138XQB75 | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1  | \$205,852.36   | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                                       | 1  | \$199,509.99   | 2.7%   | 0 | \$0.00 | NA | 0 |
| CITY      | CITYWIDE HOME LOANS, A<br>UTAH CORP  | 1  | \$236,521.98   | 3.2%   | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1  | \$413,100.00   | 5.59%  | 0 | \$0.00 | NA | 0 |
|           | HUNTINGDON VALLEY BANK<br>A STATE CHARTERED<br>SAVINGS BANK  | 1  | \$193,375.00   | 2.62%  | 0 | \$0.00 | NA | 0 |
|           | INTERCOASTAL MORTGAGE<br>COMPANY, A CORP   | 1  | \$355,500.00   | 4.81%  | 0 | \$0.00 | NA | 0 |
|           | INTERNATIONAL CITY<br>MORTGAGE, INC. A<br>CALIFORNIA CORPORATION   | 1  | \$268,800.00   | 3.64%  | 0 | \$0.00 | NA | 0 |
|           | NATIONS DIRECT MORTGAGE<br>LLC   | 1  | \$198,900.00   | 2.69%  | 0 | \$0.00 | NA | 0 |
|           | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$280,000.00   | 3.79%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$224,999.00   | 3.04%  | 0 | \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOAN, LLC  | 1  | \$506,000.00   | 6.85%  | 0 | \$0.00 | NA | 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY DBA<br>SECURITYNATIONAL<br>MORTGAGE COMPANY INC A<br>UTAH CORPORATION | 1  | \$538,652.00   | 7.29%  | 0 | \$0.00 | NA | 0 |
|           | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A  | 1  | \$198,900.00   | 2.69%  | 0 | \$0.00 | NA | 0 |

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|           | CALIFORNIA CORPORATION   | 1  |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | UNIVERSAL MORTGAGE +<br>FINANCE, INC., A CORP                        | 1  | \$211,500.00   | 2.86%  | 0 | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA CORP                        | 1  | \$196,000.00   | 2.65%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 10 | \$3,162,706.65 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total     |  | 25 | \$7,390,316.98 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQBA8 | UNITY BANK , NJ BANKING<br>CORP                                      | 1  | \$207,119.71   | 17.65% | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 7  | \$966,234.47   | 82.35% | 0 | \$0.00 | NA | 0 |
| Total     |  | 8  | \$1,173,354.18 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQBB6 | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                 | 1  | \$104,360.93   | 7.64%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 7  | \$1,261,699.25 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total     |  | 8  | \$1,366,060.18 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQBC4 | WELLS FARGO BANK, N.A.   | 14 | \$1,982,785.02 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 14 | \$1,982,785.02 | 100%   |   | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138XQBD2 | MILITARY FAMILY HOME<br>LOANS, LLC                                   | 1  | \$135,848.61   | 10.17% | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 6  | \$1,199,401.53 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total     |  | 7  | \$1,335,250.14 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQBE0 | AGSOUTH FARM CREDIT ACA  | 1  | \$73,600.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                          | 1  | \$85,000.00    | 0.42%  | 0 | \$0.00 | NA |   |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION               | 1  | \$76,932.87    | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INCA<br>CORPORATION                 | 1  | \$82,080.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MOMENTUM<br>BANK, A TEXAS BANKING<br>CORPORATION            | 1  | \$48,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1  | \$63,920.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | AUSTIN BANK, TEXAS N.A.  | 1  | \$67,217.21    | 0.33%  | 0 | \$0.00 | NA | _ |
|           | BANCFIRST  | 1  | \$80,000.00    | 0.4%   |   | \$0.00 | NA | 0 |
|           | CAPITAL CITY BANK  | 2  | \$113,723.88   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$49,588.81    | 0.25%  | 0 | \$0.00 | NA | 0 |

| CITY BANK DBA CITY BANK<br>MORTGAGE   | 1 | \$66,132.61  | 0.33% 0 | \$0.00 | NA 0 | ) |
|---|---|--------------|---------|--------|------|---|
| CORNERSTONE BANK<br>CORPORATION   | 1 | \$70,000.00  | 0.35% 0 | \$0.00 | NA 0 | ) |
| DE CAPITAL MORTGAGE, LLC  | 2 | \$114,530.83 | 0.57% 0 | \$0.00 | NA 0 | ) |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION  | 1 | \$50,000.00  | 0.25% 0 | \$0.00 |      |   |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                                       | 2 | \$120,868.22 | 0.6% 0  | \$0.00 | NA 0 | ) |
| FINANCIAL FEDERAL BANK  | 1 | \$76,179.50  | 0.38% 0 | \$0.00 | NA 0 | ) |
| FIRST BANK  | 2 | \$134,191.05 | 0.67% 0 | \$0.00 | NA 0 | ) |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$73,600.00  | 0.37% 0 | \$0.00 | NA 0 | ) |
| FIRST FINANCIAL BANK  | 2 | \$154,608.94 | 0.77% 0 | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK   | 1 | \$81,000.00  | 0.4% 0  | \$0.00 | NA 0 | ) |
| FIRST NATIONAL<br>COMMUNITY BANK A<br>NATIONAL CHARTERED<br>BANK                          | 1 | \$82,000.00  | 0.41% 0 | \$0.00 | NA 0 | ) |
| FIRST SECURITY BANK   | 1 | \$81,652.96  | 0.41% 0 | \$0.00 | NA 0 | ) |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$75,000.00  | 0.37% 0 | \$0.00 | NA 0 | ) |
| GLOBAL CREDIT UNION   | 1 | \$60,000.00  | 0.3% 0  | \$0.00 | NA 0 | ) |
| GRAND BANK FOR SAVINGS,<br>FSB A FEDERAL SAVINGS<br>BANK                                  | 1 | \$44,809.55  | 0.22% 0 | \$0.00 |      |   |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK   | 1 | \$84,800.00  | 0.42% 0 | \$0.00 | NA 0 | ) |
| HERITAGE FIRST BANK A<br>STATE CHARTERED BANK   | 2 | \$135,000.00 | 0.67% 0 | \$0.00 | NA 0 | ) |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1 | \$66,000.00  | 0.33% 0 | \$0.00 | NA 0 | ) |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$58,000.00  | 0.29% 0 | \$0.00 | NA 0 | ) |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP               | 1 | \$80,210.06  | 0.4% 0  | \$0.00 | NA 0 | ) |
| HOMESERVICES LENDING,<br>LLC  | 3 | \$216,700.00 | 1.08% 0 | \$0.00 | NA 0 | ) |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                 | 1 | \$66,800.00  | 0.33% 0 | \$0.00 | NA 0 | ) |
| HOMESTEAD FUNDING CORP  | 1 | \$79,671.58  | 0.4% 0  | \$0.00 | NA 0 | ) |
|   | 1 | \$28,500.00  | 0.14% 0 | \$0.00 | NA 0 | ) |
|   |   | ı İ          | 1.1     |        | ı l  | ı |

| 1 | \$42,800.00                           | 0.21%   | \$0.00  | NA 0   |   |
|---|---------------------------------------|---|---|--|---|
| 2 | \$112,750.00                          | 0.56%   | \$0.00  | NA 0   |   |
| 1 | \$80,000.00                           | 0.4%  | \$0.00  | NA 0   | <u> </u>  |
| 1 | \$64,733.16                           | 0.32%   | \$0.00  | NA 0   |   |
| 1 | \$26,232.50                           | 0.13%   | \$0.00  | NA 0   |   |
| 1 | \$74,682.59                           | 0.37%   | \$0.00  | NA 0   |   |
| 1 | \$62,800.85                           | 0.31%   | \$0.00  | NA 0   |   |
| 1 | \$67,500.00                           | 0.34%   | \$0.00  | NA 0   | 1   |
| 1 | \$58,500.00                           | 0.29% (   | \$0.00  | NA 0   |   |
| 1 | \$70,901.70                           | 0.35% (   | \$0.00  | NA 0   |   |
| 1 | \$67,717.99                           | 0.34%   | \$0.00  | NA 0   |   |
| 1 | \$48,251.10                           | 0.24%   | \$0.00  | NA 0   |   |
| 1 | \$74,682.59                           | 0.37%   | \$0.00  | NA 0   |   |
| 1 | \$64,982.13                           | 0.32%   | \$0.00  | NA 0   |   |
| 1 | \$82,605.99                           | 0.41%   | \$0.00  | NA 0   |   |
| 1 | \$63,610.38                           | 0.32%   | \$0.00  | NA 0   |   |
| 1 | \$64,796.79                           | 0.32%   | \$0.00  | NA 0   | L   |
| 1 | \$65,712.44                           | 0.33%   | \$0.00  | NA 0   |   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$112,750.00  1 \$80,000.00  1 \$64,733.16  1 \$26,232.50  1 \$74,682.59  1 \$62,800.85  1 \$67,500.00  1 \$70,901.70  1 \$70,901.70  1 \$74,682.59  1 \$48,251.10  1 \$74,682.59  1 \$64,982.13  1 \$82,605.99  1 \$63,610.38  1 \$64,796.79 | 2 \$112,750.00 0.56% 0 1 \$80,000.00 0.4% 0 1 \$64,733.16 0.32% 0 1 \$26,232.50 0.13% 0 1 \$62,800.85 0.31% 0 1 \$67,500.00 0.34% 0 1 \$58,500.00 0.29% 0 1 \$70,901.70 0.35% 0 1 \$67,717.99 0.34% 0 1 \$48,251.10 0.24% 0 1 \$74,682.59 0.37% 0 1 \$64,982.13 0.32% 0 1 \$63,610.38 0.32% 0 1 \$64,796.79 0.32% 0 | 2 \$112,750.00 0.56% 0 \$0.00  1 \$80,000.00 0.4% 0 \$0.00  1 \$64,733.16 0.32% 0 \$0.00  1 \$26,232.50 0.13% 0 \$0.00  1 \$74,682.59 0.37% 0 \$0.00  1 \$67,717.99 0.34% 0 \$0.00  1 \$48,251.10 0.24% 0 \$0.00  1 \$74,682.59 0.37% 0 \$0.00  1 \$64,982.13 0.32% 0 \$0.00  1 \$82,605.99 0.41% 0 \$0.00  1 \$63,610.38 0.32% 0 \$0.00  1 \$64,796.79 0.32% 0 \$0.00 | 2 \$112,750.00 0.56% 0 \$0.00 NA 0  1 \$80,000.00 0.4% 0 \$0.00 NA 0  1 \$64,733.16 0.32% 0 \$0.00 NA 0  1 \$26,232.50 0.13% 0 \$0.00 NA 0  1 \$74,682.59 0.37% 0 \$0.00 NA 0  1 \$62,800.85 0.31% 0 \$0.00 NA 0  1 \$67,500.00 0.34% 0 \$0.00 NA 0  1 \$58,500.00 0.29% 0 \$0.00 NA 0  1 \$67,717.99 0.34% 0 \$0.00 NA 0  1 \$48,251.10 0.24% 0 \$0.00 NA 0  1 \$74,682.59 0.37% 0 \$0.00 NA 0  1 \$48,251.10 0.24% 0 \$0.00 NA 0  1 \$64,982.13 0.32% 0 \$0.00 NA 0  1 \$82,605.99 0.41% 0 \$0.00 NA 0  1 \$63,610.38 0.32% 0 \$0.00 NA 0 |

|          | PREMIER HOME MORTGAGE,<br>INC  | 1   | \$48,000.00     | 0.24%  | 0       | \$0.00 | NA | 0 |
|----------|--|-----|-----------------|--------|---------|--------|----|---|
|          | PREMIER HOME MORTGAGE,<br>INC A CORPORATION                                      | 1   | \$55,900.00     | 0.28%  | 0       | \$0.00 | NA | 0 |
|          | PREMIUM MORTGAGE CORP.   | 1   | \$61,839.83     | 0.31%  | 0       | \$0.00 | NA | 0 |
|          | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 5   | \$326,889.46    | 1.63%  | 0       | \$0.00 | NA |   |
|          | PROSPERITY BANK  | 1   | \$74,250.00     | 0.37%  | 0       | \$0.00 | NA | 0 |
|          | REPUBLIC BANK + TRUST  | 1   | \$80,000.00     | 0.4%   |         | \$0.00 | NA |   |
|          | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                     | 1   | \$73,000.00     | 0.36%  | П       | \$0.00 | NA |   |
|          | ROYAL UNITED MORTGAGE<br>LLC   | 1   | \$67,720.84     | 0.34%  | 0       | \$0.00 | NA | 0 |
|          | SFMC, LP   | 1   | \$82,000.00     | 0.41%  | 0       | \$0.00 | NA | 0 |
|          | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CORPANY                                   | 1   | \$51,290.31     | 0.26%  | 0       | \$0.00 | NA | 0 |
|          | SIRVA MORTGAGE, INC.   | 1   | \$79,920.00     | 0.4%   | 0       | \$0.00 | NA | 0 |
|          | ST. LOUIS BANK   | 1   | \$70,000.00     | 0.35%  | 0       | \$0.00 | NA | 0 |
|          | STARBOARD FINANCIAL<br>MANAGEMENT, LLCAN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1   | \$79,671.58     | 0.4%   | 0       | \$0.00 | NA | 0 |
|          | SUMMIT BANK A<br>CORPORATION   | 1   | \$50,000.00     | 0.25%  | 0       | \$0.00 | NA | 0 |
|          | SUNSTREET MORTGAGE, LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY               | 1   | \$41,000.00     | 0.2%   | 0       | \$0.00 | NA | 0 |
|          | THE BANK OF JACKSON  | 1   | \$43,200.00     | 0.21%  | 0       | \$0.00 | NA | 0 |
|          | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1   | \$49,000.00     | 0.24%  | 0       | \$0.00 | NA |   |
|          | TOWNE MORTGAGE<br>COMPANY , A MICHIGAN<br>CORP                                   | 1   | \$65,242.71     | 0.32%  | 0       | \$0.00 | NA | 0 |
|          | WALLICK AND VOLK, INC.   | 1   | \$47,191.46     | 0.23%  | 0       | \$0.00 | NA | 0 |
|          | WELLS FARGO BANK, N.A.   | 218 | \$14,446,101.90 | 71.86% | 0       | \$0.00 | NA | 0 |
|          | WESTBURY BANK  | 1   | \$55,500.00     | 0.28%  | 0       | \$0.00 | NA | 0 |
|          | WORTHINGTON FEDERAL<br>BANK  | 1   | \$59,848.21     | 0.3%   | 0       | \$0.00 | NA | 0 |
|          | YADKIN BANK  | 1   | \$60,800.00     | 0.28%  | 0       | \$0.00 | NA | 0 |
| 'otal    |  | 305 | \$20,101,944.58 | 100%   | 0       | \$0.00 |    | 0 |
|          |  |     |                 |        | $\prod$ |        |    |   |
| 138XQBF7 | 1ST SECURITY BANK OF<br>WASHINGTON, A SAVINGS<br>BANK                            | 1   | \$104,750.97    | 0.37%  | 0       | \$0.00 | NA | 0 |
|          |  | 1   | \$106,755.42    | 0.38%  | 0       | \$0.00 | NA | 0 |
| •        | · '  |     | . '             |        |         | ı      | ·  | • |

| A1 MORTGAGE GROUP LLC A<br>MO LIMITED LIABILIT<br>COMPANY                 |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| ALLIANCE BANK A<br>CORPORATION  | 1 | \$89,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC.<br>A CORPORATION                                | 1 | \$109,543.81 | 0.39% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC   | 1 | \$100,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| ARMSTRONG BANK  | 1 | \$107,556.64 | 0.38% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>CENTER, INC.  | 1 | \$85,500.00  | 0.31% 0 | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION                                       | 1 | \$100,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND<br>TRUST  | 1 | \$100,078.95 | 0.36% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 1 | \$105,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                      | 1 | \$93,300.00  | 0.33% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION   | 1 | \$94,924.00  | 0.34% 0 | \$0.00 | NA 0 |
| CRITERION MORTGAGE<br>SERVICES, LLC                                       | 1 | \$82,612.92  | 0.3% 0  | \$0.00 | NA 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                       | 2 | \$213,900.00 | 0.76% 0 | \$0.00 | NA 0 |
| FFSI INC., A CORPORATION  | 1 | \$101,166.33 | 0.36% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION A<br>CORP                        | 1 | \$100,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK  | 2 | \$200,344.57 | 0.72% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANCORP  | 1 | \$99,581.04  | 0.36% 0 | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES<br>LLC  | 1 | \$105,664.57 | 0.38% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, A<br>CORPORATION                   | 1 | \$105,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1 | \$87,830.49  | 0.31% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                          | 1 | \$93,187.04  | 0.33% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$89,300.00  | 0.32% 0 | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY           | 1 | \$107,000.00 | 0.38% 0 | \$0.00 | NA 0 |

| COMPANY  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$100,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC DBA RECTOR-HAYDEN<br>MORTGAGE                     | 1 | \$94,597.94  | 0.34% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP                             | 1 | \$98,414.10  | 0.35% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                     | 1 | \$105,812.08 | 0.38% 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE<br>COMPANY   | 1 | \$99,585.28  | 0.36% 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION           | 1 | \$108,950.00 | 0.39% 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MI CORP                                       | 1 | \$104,372.62 | 0.37% 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES,<br>INC A CALIFORNIA CORP                              | 1 | \$102,694.56 | 0.37% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                            | 1 | \$105,600.00 | 0.38% 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK A<br>CORPORATION   | 1 | \$110,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                               | 1 | \$98,000.00  | 0.35% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$109,543.81 | 0.39% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 3 | \$312,781.96 | 1.12% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                               | 1 | \$107,662.42 | 0.38% 0 | \$0.00 | NA | 0 |
| MORRIS BANK A STATE<br>CHARTERED BANK  | 1 | \$100,152.40 | 0.36% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA ANN<br>ARBOR MORTGAGE A<br>MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$89,252.33  | 0.32% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$88,000.00  | 0.31% 0 | \$0.00 |    |   |
| MORTGAGES UNLIMITED,<br>INC A MINNESOTA<br>CORPORATION                         | 1 | \$100,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
|  | 1 | \$106,000.00 | 0.38% 0 | \$0.00 | NA | 0 |

|           | MTC FEDERAL CREDIT<br>UNION  |     |                 |          |        |                   |
|-----------|--|-----|-----------------|----------|--------|-------------------|
|           | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1   | \$90,192.55     | 0.32% 0  | \$0.00 | NA 0              |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1   | \$107,111.84    | 0.38% 0  | \$0.00 | NA 0              |
|           | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                | 1   | \$97,199.33     | 0.35% 0  | \$0.00 | NA 0              |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE            | 1   | \$93,000.00     | 0.33% 0  | \$0.00 | NA 0              |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                             | 6   | \$584,284.19    |          | ·      | NA 0              |
|           | RESOURCE LENDERS, INC  | 1   | \$99,585.28     | 0.36% 0  | \$0.00 | NA 0              |
|           | SERVISFIRST BANK A<br>CORPORATION                                    | 1   | \$99,576.79     |          |        | NA 0              |
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                       | 1   | \$97,593.57     | 0.35% 0  | \$0.00 | NA 0              |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC                                      | 1   | \$99,477.20     | 0.36% 0  | \$0.00 | NA 0              |
| <u> </u>  | SOUTHWEST BANK   | 1   | \$85,636.03     | 0.31% 0  | \$0.00 | NA 0              |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORP                  | 1   | \$103,000.00    |          |        | NA 0              |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 2   | \$207,996.91    | 0.74% 0  | \$0.00 | NA 0              |
|           | UNIVERSITY LENDING<br>GROUP, LLC                                     | 2   | \$178,413.16    | 0.64% 0  | \$0.00 | NA 0              |
|           | WELLS FARGO BANK, N.A.   | 213 | \$20,835,902.03 | 74.47% 0 | \$0.00 | NA 0              |
|           | WESTBURY BANK A CORP   | 1   | \$85,300.00     | 0.3% 0   | \$0.00 | NA 0              |
| <u> </u>  | WESTSTAR MORTGAGE, INC.  | 1   | \$100,000.00    | 0.36% 0  | \$0.00 | NA 0              |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                 | 1   | \$88,335.86     |          | ·      | NA 0              |
|           | YADKIN BANK  | 1   | \$101,500.00    |          | 1 1    | NA 0              |
| Total     |  | 285 | \$27,978,020.99 | 100% 0   | \$0.00 | 0                 |
| <u></u>   |  |     | <b></b>         |          | 1      | $\longrightarrow$ |
| 3138XQBG5 | ABSOLUTE HOME<br>MORTGAGE CORPORATION ,<br>A NEW JERSEY CORP         | 1   | \$139,419.39    | 0.22% 0  | \$0.00 | NA 0              |
|           | ACRE MORTGAGE +<br>FINANCIAL, INC. A NEW<br>JERSEY CORPORATION       | 1   | \$116,000.00    | 0.18% 0  | \$0.00 | NA 0              |
|           | ALASKA USA MORTGAGE<br>COMPANY LLC                                   | 1   | \$142,900.72    | 0.23% 0  | \$0.00 | NA 0              |

| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  AMERICAN FINANCING CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  ARMSTRONG BANK  I \$113,200,000  C1740  C0870  AND CORPORATION  ARMSTRONG BANK  I \$113,517,53  C1876  C1870  C1871  C1   |   |   |              |         |        |    |   |
|--|---|---|--------------|---------|--------|----|---|
| AMERICAN FINANCING CORPORATION 1 \$128,850.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$132,000.00 0.21% 0 \$0.00 NA 0 AGRIFIRST FINANCIAL INC., 1 \$132,000.00 0.21% 0 \$0.00 NA 0 ARRIFIRST FINANCIAL INC., 1 \$113,517.53 0.18% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$113,517.53 0.18% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$113,517.53 0.18% 0 \$0.00 NA 0 ATLANTIC COAST 1 \$127,378.62 0.2% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS N.A. 1 \$118,125.00 0.19% 0 \$0.00 NA 0 BANCFIRST 1 \$131,250.00 0.21% 0 \$0.00 NA 0 BANCFIRST 1 \$131,250.00 0.21% 0 \$0.00 NA 0 BANCFIRST 1 \$131,250.00 0.21% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$114,518.21 0.18% 0 \$0.00 NA 0 CHOICE BANK 1 \$148,125.00 0.23% 0 \$0.00 NA 0 CHOICE BANK 1 \$148,125.00 0.23% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$109,738.32 0.17% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK MORTGAGE 1 \$149,200.00 0.23% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, 1 \$148,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, 1 \$148,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, 1 \$148,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, 1 \$123,150.00 0.19% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, 1 \$144,386.34 0.23% 0 \$0.00 NA 0 CHARTERED BANK 1 \$144,386.34 0.23% 0 \$0.00 NA 0 CHARTERED BANK 1 \$144,741.04 0.23% 0 \$0.00 NA 0 CHARTERED BANK 1 \$144,741.04 0.23% 0 \$0.00 NA 0 CHARTERED BANK 1 \$139,425.26 0.22% 0 \$0.00 NA 0 FINANCIAL EQUITIES, A CORP DHI MORTGAGE COMPANY, LTD. 1 \$124,486.84 0.2% 0 \$0.00 NA 0 FINANCIAL EQUITIES, A CORP DHI MORTGAGE CORPORATION 1 \$127,463.74 0.2% 0 \$0.00 NA 0 FARWERS BANK MORTGAGE 1 \$124,486.84 0.2% 0 \$0.00 NA 0 FARWERS BANK MORTGAGE 1 \$124,486.84 0.2% 0 \$0.00 NA 0 FFSI OF NC, INC., A CORPORATION 1 \$127,463.74 0.2% 0 \$0.00 NA 0 FFSI OF NC, INC., A CORPORATION 1 \$127,463.74 0.2% 0 \$0.00 NA 0 FFSI, INC., A CORPORATION 1 \$125,396.21 0.2% 0 \$0.00 NA 0 FFSI, INC., A CORPORATION 1 \$125,396.21 0.2% 0 \$0.00 NA 0 FFSI, INC., A CORPORATION 1 \$125,396.21 0.2% 0 \$0.00 NA 0 FFSI, INC., A CORPORATION 1 \$145,000.00 0.23% 0 \$0.00 NA 0 FFSI, INC., A CORPORATION 1 \$145,000.00 0.23% 0 \$0.00 NA 0 FFSI DON NA O SOLO NA O SOLO NA O SOLO NA O SOLO NA O SOLO NA O SOLO NA | I '                                     | 1 | \$142,900.00 | 0.23% 0 | \$0.00 | NA | 0 |
| A CORPORATION  | AMERICAN FINANCING<br>CORPORATION, A    | 1 | \$128,850.00 | 0.2% 0  | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC  AUSTIN BANK, TEXAS N.A. 1 \$118.125.00 0.19%0 \$0.00 NA 0  BANCFIRST 1 \$131,250.00 0.21%0 \$0.00 NA 0  BANCFIRST 1 \$131,250.00 0.21%0 \$0.00 NA 0  BELL STATE BANK + TRUST 1 \$114,518.21 0.18%0 \$0.00 NA 0  BREMER BANK, NATIONAL 2 \$226,546.17 0.36% 0 \$0.00 NA 0  CHOICE BANK 1 \$148,125.00 0.23% 0 \$0.00 NA 0  CHURCHILL MORTGAGE 1 \$109,738.32 0.17% 0 \$0.00 NA 0  CITY BANK DBA CITY BANK MORTGAGE 1 \$123,150.00 0.19% 0 \$0.00 NA 0  COMMUNITY MORTGAGE, LLC 1 \$148,000.00 0.23% 0 \$0.00 NA 0  COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED 1 \$125,880.00 0.2% 0 \$0.00 NA 0  LABILITY COMPANY CONGARES STATE BANK, NMLS #458299, A STATE 1 \$144,386.34 0.23% 0 \$0.00 NA 0  FINANCIAL EQUITIES, A CORP DHI MORTGAGE COMPORT ALL MORTGAGE BANKERS INC. DBA 1 \$150,000.00 0.24% 0 \$0.00 NA 0  DISCOVER HOME LOANS, INC., A DELAWARE CORP PARISH CORPORATION 1 \$127,463.74 0.2% 0 \$0.00 NA 0  FARWEAY INDEPENDENT MORTGAGE 1 \$123,150.00 0.2% 0 \$0.00 NA 0  FERSI BANK MORTGAGE 1 \$124,486.84 0.2% 0 \$0.00 NA 0  FERSI FOR CORPORATION 1 \$127,463.74 0.2% 0 \$0.00 NA 0  FERSI FOR C, INC., A CORPORATION 1 \$119,890.45 0.19% 0 \$0.00 NA 0  FIRST BANK, NMLS #472433 1 \$139,549.75 0.22% 0 \$0.00 NA 0  FIRST BANK, NMLS #472433 1 \$139,549.75 0.22% 0 \$0.00 NA 0   | 1 · · · · · · · · · · · · · · · · · · · | 1 | \$132,000.00 | 0.21%   | \$0.00 | NA | 0 |
| MORTGAGE LLC   | ARMSTRONG BANK                          | 1 | \$113,517.53 | 0.18% 0 | \$0.00 | NA | 0 |
| BANCFIRST  |   | 1 | \$127,378.62 | 0.2%    | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST   1   \$114,518.21   0.18%   0   \$0.00   NA   0   | AUSTIN BANK, TEXAS N.A.                 | 1 | \$118,125.00 | 0.19% 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL   ASSOCIATION   CHOICE BANK   1 \$148,125.00   0.23% 0 \$0.00   NA 0   | BANCFIRST                               | 1 | \$131,250.00 | 0.21% 0 | \$0.00 | NA | 0 |
| ASSOCIATION  CHOICE BANK  1 \$148,125.00 0.23%0 \$0.00 NA0  CHURCHILL MORTGAGE CORPORATION  CITY BANK DBA CITY BANK MORTGAGE  COMMERCE MORTGAGE  LC  COMMUNITY MORTGAGE, LLC  COMMUNITY MORTGAGE, LLC  COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY  CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK  CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP  DHI MORTGAGE COMPANY, LTD.  DISCOVER HOME LOANS, INC., A DELAWARE CORP  DISCOVER HOME LOANS, INC., A DELAWARE CORP  FARRWAY INDEPENDENT MORTGAGE MORTGAGE STATE BANK NAO FINANCIAL COMPATION  FARRMEY SANK MORTGAGE STATE BANK STATE SANO OD SAGO NAO  THE STATE STATE STATE SANO OD SAGO NAO  THE STATE STATE STATE SANO OD SAGO NAO  THE STATE STATE SANO OD SAGO SO   | BELL STATE BANK + TRUST                 | 1 | \$114,518.21 | 0.18% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE   | l '                                     | 2 | \$226,546.17 | 0.36% 0 | \$0.00 | NA | 0 |
| CORPORATION  | CHOICE BANK                             | 1 | \$148,125.00 | 0.23% 0 | \$0.00 | NA | 0 |
| MORTGAGE   |   | 1 | \$109,738.32 | 0.17% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE,   1   \$148,000.00   0.23% 0   \$0.00   NA 0   COMMUNITY MORTGAGE,   1   \$125,880.00   0.2% 0   \$0.00   NA 0   COMMUNITY MORTGAGE,   1   \$125,880.00   0.2% 0   \$0.00   NA 0   CONGAREE STATE BANK,   NMLS #458299, A STATE   1   \$144,386.34   0.23% 0   \$0.00   NA 0   CHARTERED BANK   CONTINENTAL MORTGAGE   BANKERS INC. DBA   1   \$150,000.00   0.24% 0   \$0.00   NA 0   FINANCIAL EQUITIES, A CORP   CONGAREE COMPANY,   1   \$144,741.04   0.23% 0   \$0.00   NA 0   CONGAREE COMPANY,   1   \$139,425.26   0.22% 0   \$0.00   NA 0   CONGAREE COMPANY,   1   \$124,486.84   0.2% 0   \$0.00   NA 0   CONGAREE CORP   CONGAREE CORP   1   \$124,486.84   0.2% 0   \$0.00   NA 0   CONGAREE CORPORATION   1   \$127,463.74   0.2% 0   \$0.00   NA 0   FARMERS BANK MORTGAGE   1   \$125,010.00   0.2% 0   \$0.00   NA 0   FFSI OF NC, INC., A   1   \$119,890.45   0.19% 0   \$0.00   NA 0   CORPORATION   1   \$125,396.21   0.2% 0   \$0.00   NA 0   CORPORATION   1   \$125,396.21   0.2% 0   \$0.00   NA 0   FIDELITY FUNDING   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00   0.23% 0   \$0.00   NA 0   CORPORATION   1   \$145,000.00          |   | 1 | \$149,200.00 | 0.23% 0 | \$0.00 | NA | 0 |
| LLC  | COMMERCE MORTGAGE                       | 1 | \$123,150.00 | 0.19% 0 | \$0.00 | NA | 0 |
| LLC, A MISSOURI LIMITED  | I                                       | 1 | \$148,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| NMLS # 458299, A STATE   | LLC, A MISSOURI LIMITED                 | 1 | \$125,880.00 | 0.2% 0  | \$0.00 | NA | 0 |
| BANKERS INC. DBA   1   \$150,000.00   0.24%   0   \$0.00   NA   0  | NMLS # 458299, A STATE                  | 1 | \$144,386.34 | 0.23% 0 | \$0.00 | NA | 0 |
| LTD.   | BANKERS INC. DBA                        | 1 | \$150,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| INC.   1   \$139,425.26   0.22%   0   \$0.00   NA   0     DISCOVER HOME LOANS, INC., A DELAWARE CORP   1   \$124,486.84   0.2%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT     \$127,463.74   0.2%   0   \$0.00   NA   0     FARMERS BANK MORTGAGE   1   \$125,010.00   0.2%   0   \$0.00   NA   0     FFSI OF NC, INC., A     \$119,890.45   0.19%   0   \$0.00   NA   0     FFSI, INC., A CORPORATION   1   \$125,396.21   0.2%   0   \$0.00   NA   0     FIDELITY FUNDING     \$145,000.00   0.23%   0   \$0.00   NA   0     FIRST BANK, NMLS #472433   1   \$139,549.75   0.22%   0   \$0.00   NA   0     FIRST BANK, NMLS #472433   1   \$139,549.75   0.22%   0   \$0.00   NA   0     TOTAL  | ·                                       | 1 | \$144,741.04 | 0.23% 0 | \$0.00 | NA | 0 |
| INC. , A DELAWARE CORP   | I I                                     | 1 | \$139,425.26 | 0.22% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION         1         \$127,463.74         0.2% 0         \$0.00         NA 0           FARMERS BANK MORTGAGE         1         \$125,010.00         0.2% 0         \$0.00         NA 0           FFSI OF NC, INC., A CORPORATION         1         \$119,890.45         0.19% 0         \$0.00         NA 0           FFSI, INC., A CORPORATION         1         \$125,396.21         0.2% 0         \$0.00         NA 0           FIDELITY FUNDING MORTGAGE CORPORATION         1         \$145,000.00         0.23% 0         \$0.00         NA 0           FIRST BANK, NMLS #472433         1         \$139,549.75         0.22% 0         \$0.00         NA 0   |   | 1 | \$124,486.84 | 0.2% 0  | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION       1       \$119,890.45       0.19% 0       \$0.00       NA 0         FFSI, INC., A CORPORATION       1       \$125,396.21       0.2% 0       \$0.00       NA 0         FIDELITY FUNDING MORTGAGE CORPORATION       1       \$145,000.00       0.23% 0       \$0.00       NA 0         FIRST BANK, NMLS #472433       1       \$139,549.75       0.22% 0       \$0.00       NA 0  |   | 1 | \$127,463.74 | 0.2% 0  | \$0.00 | NA | 0 |
| CORPORATION 1 \$119,890.45 0.19% 0 \$0.00 NA 0 FFSI, INC., A CORPORATION 1 \$125,396.21 0.2% 0 \$0.00 NA 0 FIDELITY FUNDING MORTGAGE CORPORATION 1 \$145,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK, NMLS #472433 1 \$139,549.75 0.22% 0 \$0.00 NA 0  | FARMERS BANK MORTGAGE                   | 1 | \$125,010.00 | 0.2% 0  | \$0.00 | NA | 0 |
| FIDELITY FUNDING 1 \$145,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK, NMLS #472433 1 \$139,549.75 0.22% 0 \$0.00 NA 0  | · · · · ·                               | 1 | \$119,890.45 | 0.19% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION 1 \$145,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK, NMLS #472433 1 \$139,549.75 0.22% 0 \$0.00 NA 0  | FFSI, INC., A CORPORATION               | 1 | \$125,396.21 | 0.2% 0  | \$0.00 | NA | 0 |
|  |   | 1 | \$145,000.00 | 0.23%   | \$0.00 | NA | 0 |
| 1 \$150,000.00 0.24% 0 \$0.00 NA 0   | FIRST BANK, NMLS #472433                | 1 | \$139,549.75 | 0.22% 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$150,000.00 | 0.24% 0 | \$0.00 | NA | 0 |

| FIRST COLONY MORTGAGE CORP.   |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| FIRST FINANCIAL BANK  | 1 | \$125,000.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| FIRST FINANCIAL SERVICES,<br>INC  | 1 | \$140,702.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| FIRST FINANCIAL SERVICES,<br>INC. A CORPORION                             | 1 | \$111,037.59 | 0.17% 0 | \$0.00 | NA 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK            | 1 | \$115,365.30 | 0.18% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK   | 1 | \$116,355.47 | 0.18% 0 | \$0.00 | NA 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$131,444.20 | 0.21% 0 | \$0.00 | NA 0 |  |
| FIRST SECURITY BANCORP  | 1 | \$118,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| FIRST SECURITY BANK   | 2 | \$247,220.00 | 0.39% 0 | \$0.00 | NA 0 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO , A CORP                           | 1 | \$140,800.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| FIRSTBANK NMLS# 113076  | 1 | \$128,961.68 | 0.2% 0  | \$0.00 | NA 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$142,000.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPRORATION                    | 1 | \$111,530.77 | 0.18% 0 | \$0.00 | NA 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                     | 1 | \$121,000.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$111,200.00 | 0.18% 0 | \$0.00 | NA 0 |  |
| HANTZ BANK A MICHIGAN<br>CORPORATION                                      | 1 | \$126,000.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                     | 1 | \$130,000.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 3 | \$371,874.39 | 0.59% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC  | 5 | \$631,500.00 | 0.99% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION REALTY<br>MORTGAGE              | 1 | \$117,500.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                 | 1 | \$131,000.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                 | 1 | \$135,920.00 | 0.21% 0 | \$0.00 | NA 0 |  |

| HOUSTONIAN MORTGAGE<br>GROUP, INC.  | 1 | \$114,350.00 | 0.18% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                      | 1 | \$120,800.00 | 0.19% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                     | 1 | \$142,405.00 | 0.22% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$114,351.01 | 0.18% 0 | \$0.00 | NA | 0 |
| KCB BANK, A CORP  | 1 | \$133,300.00 | 0.21% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$137,680.00 | 0.22% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 4 | \$504,500.00 | 0.79% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC ,<br>AN ARIZONA CORP                                   | 1 | \$135,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                              | 2 | \$222,250.00 | 0.35% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                          | 1 | \$120,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC   | 3 | \$377,800.00 | 0.59% 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK + TRUST<br>COMPANY   | 1 | \$133,930.77 | 0.21% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$128,271.25 | 0.2% 0  | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                          | 1 | \$138,915.55 | 0.22% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORP, AN<br>ARIZONA CORP                       | 1 | \$141,915.00 | 0.22% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION          | 1 | \$146,497.36 | 0.23% 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK,<br>A NATIONAL BANK                                     | 2 | \$228,039.87 | 0.36% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION       | 2 | \$287,551.90 | 0.45% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1 | \$148,750.00 | 0.23% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE<br>INC A CORPORATION                                    | 1 | \$119,502.33 | 0.19% 0 | \$0.00 |    |   |
| •   |   |              | 4 1     |        |    | _ |

| PEOPLES BANK OF<br>COMMERCE                          |                                       | 1 | \$127,452.79 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| PEOPLES HOME EQU                                     | JITY, INC.                            | 1 | \$116,232.77 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS,                                      |                                       | 2 | \$269,278.73 | 0.42% |   | \$0.00 |    |   |  |
| PHH HOME LOANS,<br>LIMITED LIABILITY<br>COMPANY      | LLC A                                 | 1 | \$147,983.73 | 0.23% |   | \$0.00 |    |   |  |
| PHH HOME LOANS,<br>LIMITED LIABILITY<br>COMPANY      |                                       | 1 | \$140,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK, A<br>CHARTERED TENNE<br>BANK          |                                       | 1 | \$116,912.10 | 0.18% | O | \$0.00 | NA | 0 |  |
| PREMIA MORTGAG<br>DBA PREMIA RELOO<br>MORTGAGE       |                                       | 4 | \$527,406.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME MO<br>INC                               | RTGAGE,                               | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL CO                  | MPANY                                 | 7 | \$858,387.17 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CA<br>LLC A DELAWARE I                | · · · · · · · · · · · · · · · · · · · | 1 | \$143,488.52 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORT                                     | TGAGE,                                | 1 | \$115,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ROCKWOOD BANK<br>CORPORATION                         | A                                     | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED MO<br>LLC                               | RTGAGE                                | 2 | \$240,544.07 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONA<br>MORTGAGE COMPA<br>UTAH CORPORATIO | NY A                                  | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONA<br>MORTGAGE COMPA<br>UTAH CORPORATIO | NY, A                                 | 2 | \$253,743.77 | 0.4%  | o | \$0.00 | NA | 0 |  |
| SFMC, LP DBA SERV<br>MORTGAGE CO.                    | ICE FIRST                             | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SFMC, LP DBA SERV<br>FIRST MORTGAGE (                |                                       | 1 | \$144,597.82 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SIGNATURE BANK (<br>ARKANSAS, AN ARI<br>BANKING CORP | )F                                    | 1 | \$128,501.42 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SIMMONS FIRST NA<br>BANK                             | TIONAL                                | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SIOUX FALLS FEDE<br>CREDIT UNION                     | RAL                                   | 2 | \$288,126.90 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| SIRVA MORTGAGE,                                      | INC.                                  | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SOUTH CENTRAL B.<br>A NATIONAL ASSOC                 |                                       | 1 | \$142,780.49 | 0.22% | 0 | \$0.00 | NA | 0 |  |

|           | STELLARONE BANK, A<br>CORPORATION                                     | 1   | \$143,396.71    | 0.23%   | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|---------|--------|----|---|
|           | SUMMIT BANK A<br>CORPORATION  | 1   | \$129,444.23    | 0.2%    | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                      | 1   | \$150,000.00    | 0.24%   | \$0.00 | NA | 0 |
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                       | 1   | \$117,600.00    | 0.19% 0 | \$0.00 | NA | 0 |
|           | THE BANK OF COMMERCE  | 1   | \$128,000.00    | 0.2%    | \$0.00 | NA | 0 |
|           | THE BANK OF COMMERCE A CORPORATION                                    | 1   | \$144,000.00    | 0.23%   | \$0.00 | NA | 0 |
|           | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                    | 1   | \$150,000.00    | 0.24%   | \$0.00 | NA | 0 |
|           | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                 | 1   | \$139,401.49    | 0.22%   | \$0.00 | NA | 0 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 2   | \$255,839.56    | 0.4%    | \$0.00 | NA | 0 |
|           | TRI-PARISH BANK A<br>LOUISIANA CORPORATION                            | 1   | \$147,241.22    | 0.23%   | \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE CO., LP  | 1   | \$121,000.00    | 0.19%   | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1   | \$137,750.00    | 0.22%   | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 348 | \$45,673,760.97 | 71.92%  | \$0.00 | NA | 0 |
|           | WESTBURY BANK A<br>CORPORATION  | 1   | \$110,400.00    | 0.17%   | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$135,424.42    | 0.21%   | \$0.00 | NA | 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                     | 1   | \$120,000.00    | 0.2%    | \$0.00 | NA | 0 |
| Total     |   | 486 | \$63,505,234.91 | 100% 0  | \$0.00 |    | 0 |
|           |   |     |                 |         |        |    |   |
| 3138XQBH3 | 4TRUST MORTGAGE, INC.   | 1   | \$184,500.00    | 0.05%   | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION | 1   | \$336,000.00    | 0.09%   | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                       | 1   | \$235,001.21    | 0.06%   | \$0.00 | NA | 0 |
|           | ACADIA MORTGAGE, LLC A<br>PENNSYLVANIA LLC                            | 1   | \$211,627.64    | 0.06%   | \$0.00 | NA | 0 |
|           | ACOPIA, LLC, A CORP   | 1   | \$344,000.00    | 0.09%   | \$0.00 | NA | 0 |
|           | ACRE MORTGAGE AND<br>FINANCIAL, INC. A NEW<br>JERSEY CORPORATION      | 1   | \$228,000.00    | 0.06%   | \$0.00 | NA | 0 |
| Γ         |   | 1   | \$200,000.00    | 0.06%   | \$0.00 | NA | 0 |

| ADVANCE MORTGAGE<br>CORPORATION                                 |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| ALERUS FINANCIAL, NA  | 1 | \$197,170.47 | 0.05% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                     | 1 | \$234,000.00 | 0.06% 0 | \$0.00 |      |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION             | 2 | \$507,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORP.                              | 1 | \$238,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC, A<br>CORPORATION    | 1 | \$417,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 2 | \$367,204.35 | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION              | 1 | \$159,800.00 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN HOME<br>MORTGAGE, INC                                  | 1 | \$209,627.01 | 0.06%   | \$0.00 | NA 0 |
| AMERICAN HOME<br>MORTGAGE, INC A<br>CORPORATION                 | 1 | \$274,831.92 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN HOME<br>MORTGAGE, INC., A CORP                         | 1 | \$235,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION            | 1 | \$276,398.79 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK A<br>WASHINGTON STATE<br>CHARTERED BANK       | 1 | \$248,963.19 | 0.07% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC<br>A CORPORATION                       | 1 | \$232,043.48 | 0.06% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC.                                       | 3 | \$524,658.12 | 0.14% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC.<br>A CORP                             | 1 | \$187,710.28 | 0.05% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC.<br>A CORPORATION                      | 1 | \$321,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                     | 1 | \$397,311.37 | 0.11% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC   | 2 | \$446,629.45 | 0.12% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$396,000.00 | 0.11% 0 |        |      |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$264,333.53 | 0.07% 0 | \$0.00 | NA 0 |
| ARMSTRONG BANK  | 1 | \$159,322.86 | 0.04% 0 | \$0.00 | NA 0 |

| <u> </u>   |     |              |         |        |      |   |
|--|-----|--------------|---------|--------|------|---|
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 2   | \$417,724.61 | 0.12% 0 | \$0.00 | NA   | 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC  | 1   | \$170,166.96 | 0.05% 0 | \$0.00 | NA   | 0 |
| AUSTIN BANK, TEXAS N.A.  | 1   | \$178,740.00 | 0.05% 0 | \$0.00 | NA ( | 0 |
| BANCFIRST  | 1   | \$179,150.82 | 0.05% 0 | \$0.00 |      | _ |
| BANK 34 A CORPORATION  | 1   | \$257,167.03 | 0.07% 0 | \$0.00 |      |   |
| BANK OF ANN ARBOR, A<br>CORPORATION  | 1   | \$260,000.00 | 0.07% 0 | \$0.00 |      |   |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                | 1   | \$168,000.00 | 0.05% 0 | \$0.00 | NA   | 0 |
| BANK OF MANHATTAN, N.A.  | . 1 | \$517,799.27 | 0.14% 0 | \$0.00 | NA ( | 0 |
| BANK OF THE OZARKS   | 1   | \$247,500.00 | 0.07% 0 | \$0.00 | NA ( | 0 |
| BANKCHAMPAIGN, N.A.  | 1   | \$182,010.60 | 0.05% 0 | \$0.00 | NA ( | 0 |
| BANKERS MORTGAGE<br>CENTER, INC.   | 1   | \$163,970.00 | 0.05% 0 | \$0.00 | NA   | 0 |
| BANKERS MORTGAGE<br>LENDING, INC   | 1   | \$200,000.00 | 0.06% 0 | \$0.00 | NA   | 0 |
| BANKPLUS A CORPORATION   | 1 2 | \$529,741.05 | 0.15% 0 | \$0.00 | NA ( | 0 |
| BELL STATE BANK + TRUST  | 2   | \$309,500.00 | 0.09% 0 | \$0.00 | NA ( | 0 |
| BELL STATE BANK + TRUST<br>CORPORATION                                     | A 1 | \$159,329.67 | 0.04% 0 | \$0.00 | NA   | 0 |
| BELL STATE BANK AND<br>TRUST   | 2   | \$523,000.00 | 0.14% 0 | \$0.00 | NA   | 0 |
| BERKSHIRE BANK   | 1   | \$212,000.00 | 0.06% 0 | \$0.00 | NA ( | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                       | 2   | \$411,941.96 | 0.11% 0 | \$0.00 | NA   | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                                   | 1   | \$216,000.00 | 0.06% 0 | \$0.00 | NA   | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY | 1   | \$166,492.38 | 0.05% 0 | \$0.00 | NA   | 0 |
| BUFFALO FEDERAL SAVING<br>BANK, A FEDERAL SAVINGS<br>BANK                  |     | \$180,000.00 | 0.05% 0 | \$0.00 | NA ( | 0 |
| CAPITAL CITY BANK  | 2   | \$573,240.98 | 0.16% 0 | \$0.00 | NA ( | 0 |
| CAPSTONE BANK  | 1   | \$192,000.00 | 0.05% 0 | \$0.00 | NA ( | 0 |
| CAPSTONE LENDING CORP.   | 1   | \$179,238.21 | 0.05% 0 | \$0.00 | NA ( | 0 |
| CAPSTONE LENDING CORP.,<br>CALIFORNIA CORPORATION<br>(CFL# 00816186)       |     | \$290,789.01 | 0.08%   | \$0.00 | NA ( | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY        | 2   | \$415,132.41 | 0.11% 0 | \$0.00 | NA ( | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY       | 1   | \$238,973.98 | 0.07% 0 | \$0.00 | NA ( | 0 |

| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1 | \$254,876.74   | 0.07% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$155,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK   | 1 | \$252,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                   | 4 | \$683,976.70   | 0.19% 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS A<br>CORPORATION      | 1 | \$250,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK<br>MORTAGE                                  | 1 | \$171,272.06   | 0.05% 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                 | 1 | \$415,217.28   | 0.11% 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK               | 1 | \$324,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$400,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK<br>PARK RIVER FOREST                          | 1 | \$215,200.00   | 0.06% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE,<br>LLC , A MISSOURI LLC                         | 1 | \$197,934.09   | 0.05% 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                  | 1 | \$313,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY A<br>CORP              | 1 | \$301,665.31   | 0.08%   | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY A<br>CORPORATION       | 2 | \$389,796.16   | 0.11% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION          | 1 | \$175,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC   | 1 | \$253,036.00   | 0.07% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                            | 2 | \$473,600.00   | 0.13% 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING<br>CORPORATION                                    | 1 | \$597,500.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC, A NEW<br>JERSEY LLC          | 1 | \$199,162.10   | 0.05% 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1 | \$191,974.08   | 0.05% 0 | \$0.00 |    |   |
| DE CAPITAL MORTGAGE, LLC  | 4 | \$1,006,451.69 | 0.28% 0 | \$0.00 | NA | 0 |

| DELTA TRUST MORTGAGE,<br>INC                                      | 1  | \$304,332.61   | 0.08%   | \$0.00 | NA | 0   |
|---|--|--|---------|--------|----|-----|
| DHI MORTGAGE COMPANY,<br>LTD                                      | 2  | \$562,180.32   | 0.15% 0 | \$0.00 | NA | 0   |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 1  | \$170,475.45   | 0.05% 0 | \$0.00 | NA | 0   |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION            | 1  | \$208,273.02   | 0.06% 0 | \$0.00 | NA | 0   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1  | \$219,000.00   | 0.06% 0 | \$0.00 | NA | 0   |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION                         | 1  | \$200,000.00   | 0.06%   | \$0.00 | NA | 0   |
| EAGLEBANK   | 1  | \$548,000.00   | 0.15% 0 | \$0.00 | NA | 0   |
| EAGLEBANK A<br>CORPORATION  | 1  | \$507,863.33   | 0.14%   | \$0.00 | NA | 0   |
| EASTERN BANK A<br>MASSACHUSETTS<br>CORPORATION                    | 1  | \$349,514.51   | 0.1% 0  | \$0.00 | NA | 0   |
| EQUITY RESOURCES OF<br>OHIO, INC. OHIO CORP                       | 1  | \$241,224.76   | 0.07% 0 | \$0.00 | NA | 0   |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                       | 1  | \$315,000.00   | 0.09% 0 | \$0.00 | NA | 0   |
| F+M BANK A CORPORATION  | 1  | \$298,717.47   | 0.08% 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                             | 1  | \$265,000.00   | 0.07% 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1  | \$254,069.29   | 0.07% 0 | \$0.00 | NA | 0   |
| FARMERS BANK MORTGAGE   | 1  | \$240,000.00   | 0.07% 0 | \$0.00 | NA | 0   |
| FFSI, INC. A CORPORATION  | 2  | \$653,435.47   | 0.18% 0 | \$0.00 | NA | 0   |
| FFSI, INC., A CORPORATION   | 1  | \$252,000.00   | 0.07% 0 | \$0.00 | NA | 0   |
| FIDELITY FUNDING<br>MORTGAGE CORP., A<br>CORPORATION              | 1  | \$225,660.24   | 0.06% 0 | \$0.00 | NA | 0   |
| FIRST CENTENNIAL<br>MORTGAGE CORP                                 | 2  | \$787,719.79   | 0.22%   | \$0.00 | NA | 0   |
| FIRST CITIZENS BANK +<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1  | \$417,000.00   | 0.11% 0 | \$0.00 | NA | 0   |
| FIRST COMMERCIAL BANK   | 1  | \$278,815.00   | 0.08%0  | \$0.00 | NA | 0   |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                             | 1  | \$398,089.00   | 0.11% 0 | \$0.00 | NA | 0   |
| FIRST FINANCIAL BANK  | 3  | \$667,857.26   | 0.18% 0 | \$0.00 | NA | 0   |
| FIRST FINANCIAL SERVICES, INC                                     | 1  | \$281,000.00   | 0.08% 0 | \$0.00 | NA | 0   |
| FIRST FINANCIAL SERVICES, INC A CORPORATION                       | 1  | \$398,289.96   | 0.11% 0 | \$0.00 | NA | 0   |
|   | INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION EAGLEBANK EAGLEBANK EAGLEBANK EAGLEBANK A CORPORATION EASTERN BANK A MASSACHUSETTS CORPORATION EQUITY RESOURCES OF OHIO, INC. OHIO CORP EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F+M BANK A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FFSI, INC. A CORPORATION FFSI, INC., A CORPORATION FIST, INC., A CORPORATION FIRST CENTENNIAL MORTGAGE CORP FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION FIRST COMPANY, NC BANKING CORPORATION FIRST COMMERCIAL BANK FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC | INC  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD.  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DYNAMIC MORTGAGE FINANCIAL CORPORATION  EAGLEBANK  EAGLEBANK  CORPORATION  EASTERN BANK A MASSACHUSETTS CORPORATION  EQUITY RESOURCES OF OHIO, INC. OHIO CORP EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F+M BANK A CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK MORTGAGE  FFSI, INC. A CORPORATION  FARMERS BANK MORTGAGE  FFSI, INC. A CORPORATION  FIDELITY FUNDING MORTGAGE CORP.  FAIRWAY INDEPENDENT  MORTGAGE CORP.  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FREST, INC. A CORPORATION  FIRST COMPANY, NC  BANKING CORPORATION  FIRST COMPANY, NC  BANKING CORPORATION  FIRST COMPANY, NC  BANKING CORPORATION  FIRST COMPANY, NC  BANKING CORPORATION  FIRST COMPANY, NC  BANKING CORPORATION  FIRST FINANCIAL BANK  1  FIRST FINANCIAL BANK  1  FIRST FINANCIAL SERVICES, INC  FIRST FINANCIAL SERVICES, INC  FIRST FINANCIAL SERVICES, INC  FIRST FINANCIAL SERVICES, INC | NC      | INC    | NC | INC |

| 1 | \$323,098.69                              | 0.09%   | \$0.00  | NA  | 0   |
|---|---|---|---|---|---|
| 1 | \$334,599.13                              | 0.09%   | \$0.00  | NA  | 0   |
| 2 | \$518,226.03                              | 0.14%   | \$0.00  | NA  | 0   |
| 1 | \$625,500.00                              | 0.17%   | \$0.00  | NA  | 0   |
| 1 | \$300,050.00                              | 0.08%   | \$0.00  | NA  | 0   |
| 1 | \$372,000.00                              | 0.1%  | \$0.00  | NA  | 0   |
| 3 | \$1,125,650.00                            | 0.31%   | \$0.00  | NA  | 0   |
| 1 | \$313,182.39                              | 0.09%   | \$0.00  | NA  | 0   |
| 2 | \$418,000.00                              | 0.12%   | \$0.00  | NA  | 0   |
| 1 | \$310,000.00                              | 0.09%   | \$0.00  |   |   |
| 2 | \$555,086.03                              | 0.15%   | \$0.00  | NA  | 0   |
| 3 | \$1,078,257.77                            | 0.3%  | \$0.00  | NA  | 0   |
| 2 | \$510,000.00                              | 0.14%   | \$0.00  | NA  | 0   |
| 1 | \$411,685.85                              | 0.11%   | \$0.00  | NA  | 0   |
| 1 | \$170,674.61                              | 0.05%   | \$0.00  | NA  | 0   |
| 1 | \$160,133.13                              | 0.04%   | \$0.00  | NA  | 0   |
| 1 | \$293,074.39                              | 0.08%   | \$0.00  | NA  | 0   |
| 2 | \$337,579.74                              | 0.09%   | \$0.00  | NA  | 0   |
| 1 | \$622,825.92                              | 0.17%   | \$0.00  | NA  | 0   |
|   | 1<br>1<br>1<br>2<br>1<br>2<br>3<br>2<br>1 | 1 \$334,599.13 2 \$518,226.03 1 \$625,500.00 1 \$300,050.00 1 \$372,000.00 1 \$313,182.39 2 \$418,000.00 1 \$310,000.00 2 \$555,086.03 3 \$1,078,257.77 2 \$510,000.00 1 \$411,685.85 1 \$170,674.61 1 \$160,133.13 1 \$293,074.39 2 \$337,579.74 | 1       \$334,599.13       0.09% 0         2       \$518,226.03       0.14% 0         1       \$625,500.00       0.17% 0         1       \$300,050.00       0.08% 0         1       \$372,000.00       0.1% 0         3       \$1,125,650.00       0.31% 0         1       \$313,182.39       0.09% 0         2       \$418,000.00       0.12% 0         1       \$310,000.00       0.09% 0         2       \$555,086.03       0.15% 0         2       \$510,000.00       0.14% 0         1       \$411,685.85       0.11% 0         1       \$170,674.61       0.05% 0         1       \$293,074.39       0.08% 0         2       \$337,579.74       0.09% 0 | 1       \$334,599.13       0.09% 0       \$0.00         2       \$518,226.03       0.14% 0       \$0.00         1       \$625,500.00       0.17% 0       \$0.00         1       \$300,050.00       0.08% 0       \$0.00         1       \$372,000.00       0.1% 0       \$0.00         3       \$1,125,650.00       0.31% 0       \$0.00         1       \$313,182.39       0.09% 0       \$0.00         2       \$418,000.00       0.12% 0       \$0.00         2       \$555,086.03       0.15% 0       \$0.00         3       \$1,078,257.77       0.3% 0       \$0.00         2       \$510,000.00       0.14% 0       \$0.00         1       \$411,685.85       0.11% 0       \$0.00         1       \$170,674.61       0.05% 0       \$0.00         1       \$293,074.39       0.08% 0       \$0.00         2       \$337,579.74       0.09% 0       \$0.00 | 1 \$334,599.13 0.09% 0 \$0.00 NA 2 \$518,226.03 0.14% 0 \$0.00 NA 1 \$625,500.00 0.17% 0 \$0.00 NA 1 \$300,050.00 0.08% 0 \$0.00 NA 1 \$372,000.00 0.1% 0 \$0.00 NA 3 \$1,125,650.00 0.31% 0 \$0.00 NA 1 \$313,182.39 0.09% 0 \$0.00 NA 2 \$418,000.00 0.12% 0 \$0.00 NA 1 \$310,000.00 0.09% 0 \$0.00 NA 2 \$555,086.03 0.15% 0 \$0.00 NA 3 \$1,078,257.77 0.3% 0 \$0.00 NA 1 \$411,685.85 0.11% 0 \$0.00 NA 1 \$170,674.61 0.05% 0 \$0.00 NA 1 \$293,074.39 0.08% 0 \$0.00 NA |

| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY      | 1 | \$303,456.26 | 0.08% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                              | 1 | \$296,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                       | 1 | \$194,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1 | \$352,700.00 | 0.1% 0  | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION A<br>CALIFORNIA CORPORATION   | 1 | \$244,968.73 | 0.07% 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                       | 1 | \$220,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORP                                  | 1 | \$546,250.00 | 0.15% 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK N.A.  | 1 | \$205,700.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC , AN<br>INDIANA LLC                         | 1 | \$158,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$244,800.00 | 0.07% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$164,350.00 | 0.05% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING,<br>INC. , A FLORIDA CORP                           | 1 | \$156,853.42 | 0.04% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                  | 1 | \$184,224.93 | 0.05% 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORP                                  | 1 | \$517,843.44 | 0.14% 0 | \$0.00 | NA | 0 |
| HANTZ BANK   | 1 | \$164,322.63 | 0.05% 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                                       | 2 | \$485,800.00 | 0.13% 0 | \$0.00 | NA | 0 |
| HOME FUNDING<br>CORPORATION  | 1 | \$206,100.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 3 | \$563,089.38 | 0.16% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY    | 2 | \$553,079.46 | 0.15% 0 | \$0.00 | NA | 0 |

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| COMPANY  |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$305,153.11   | 0.08% 0 | \$0.00 | NA   | O |
| HOMESERVICES LENDING,<br>LLC                                       | 7 | \$1,771,425.00 | 0.49% 0 | \$0.00 | NA   | 0 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE          | 4 | \$838,000.00   | 0.23% 0 | \$0.00 | NA   | 0 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY          | 1 | \$156,000.00   | 0.04% 0 | \$0.00 | NA   | O |
| HOMESERVICES LENDING,<br>LLC DBA RECTOR-HAYDEN<br>MORTGAGE         | 1 | \$188,000.00   | 0.05% 0 | \$0.00 | NA ( | 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$264,077.63   | 0.07% 0 | \$0.00 | NA ( | 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$178,312.00   | 0.05% 0 | \$0.00 | NA ( | 0 |
| HOUSE OF FINANCE, INC A<br>HAWAII CORPORATION                      | 1 | \$507,819.69   | 0.14% 0 | \$0.00 | NA   | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES                                  | 1 | \$204,500.00   | 0.06% 0 | \$0.00 | NA   | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES AN OH<br>CORP                    | 1 | \$156,122.88   | 0.04% 0 | \$0.00 | NA   | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP                 | 1 | \$170,000.00   | 0.05% 0 | \$0.00 | NA   | O |
| INLAND BANK TRUST A<br>CORPORATION                                 | 1 | \$415,270.60   | 0.11% 0 | \$0.00 | NA   | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                             | 1 | \$326,653.48   | 0.09% 0 | \$0.00 | NA   | 0 |
| JFK FINANCIAL INC.   | 1 | \$256,000.00   | 0.07% 0 | \$0.00 | NA ( | ) |
| JMAC LENDING, INC.   | 1 | \$540,000.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1 | \$414,923.92   | 0.11% 0 | \$0.00 | NA   | 0 |
| KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1 | \$175,920.00   | 0.05% 0 | \$0.00 | NA   | ) |
| LAND HOME FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION        | 1 | \$625,500.00   | 0.17% 0 | \$0.00 | NA   | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC. , A<br>CALIFORNIA CORP       | 1 | \$546,079.08   | 0.15% 0 | \$0.00 | NA ( | 0 |
| LEADER BANK, NA<br>CORPORATION                                     | 1 | \$453,920.00   | 0.13% 0 | \$0.00 | NA   | 0 |

| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION               | 1   | \$157,450.26 | 0.04% 0 | \$0.00 | NA | 0 |
|---|-----|--------------|---------|--------|----|---|
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION              | 1   | \$313,680.29 | 0.09% 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE<br>MORTGAGE INC A<br>WASHINGTON CORPORATION  | 1   | \$219,049.96 | 0.06% 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION                                | 1   | \$275,104.33 | 0.08% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 2   | \$432,367.56 | 0.12% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                  | 2   | \$558,600.00 | 0.15% 0 | \$0.00 |    |   |
| MARKETPLACE HOME<br>MORTGAGE LLC                                  | 3   | \$940,223.31 | 0.26% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1   | \$350,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1   | \$261,935.91 | 0.07% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY  | 2   | \$751,402.60 | 0.21% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$182,846.29 | 0.05% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1   | \$178,747.98 | 0.05% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1   | \$266,865.77 | 0.07% 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                      | 1   | \$175,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK , A<br>PENNSYLVANIA CHARTERED<br>BANK               | 1   | \$172,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK   | 1   | \$206,479.46 | 0.06% 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                      | S 1 | \$219,441.13 | 0.06% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                | 2   | \$305,925.59 | 0.08% 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2   | \$424,630.44 | 0.12% 0 | \$0.00 | NA | 0 |

| MORIA DEV<br>AN ARIZON                           | VELOPMENT, INC ,<br>VA CORP                 | 1 | \$207,128.57 | 0.06% 0 | \$0.00 | NA | 0 |
|--|---|---|--------------|---------|--------|----|---|
| <del>                                     </del> | VELOPMENT, INC                              | 1 | \$224,266.05 | 0.06% 0 | \$0.00 | NA | 0 |
| MORIA DEV  | VELOPMENT, INC                              | 3 | \$568,700.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MORIA DEV  | VELOPMENT, INC,<br>VA CORPORATION           | 2 | \$411,296.16 | 0.11% 0 | \$0.00 | NA | 0 |
| MORTGAGI<br>INCORPORA                            |   | 1 | \$309,600.00 | 0.09% 0 | \$0.00 | NA | 0 |
| MORTGAGI<br>INCORPORA<br>CORPORAT                | ATED A MICHIGAN                             | 1 | \$232,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGI<br>INCORPORA<br>COUNTYWI<br>FUNDING     |   | 1 | \$417,000.00 | 0.11% 0 | \$0.00 |    |   |
| MORTGAGI   | E NETWORK, INC                              | 1 | \$234,005.45 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGI<br>LLC                                  | E SERVICES III,                             | 2 | \$402,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MORTGAGI<br>INC. A MINI<br>CORPORAT              |   | 1 | \$234,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| MOVEMEN'   | T MORTGAGE, LLC                             | 1 | \$175,255.14 | 0.05% 0 | \$0.00 | NA | 0 |
| NATIONS D<br>LLC                                 | IRECT MORTGAGE                              | 1 | \$222,324.13 | 0.06% 0 | \$0.00 | NA | 0 |
| NE MOVES   | MORTGAGE, LLC                               | 2 | \$387,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NE MOVES<br>A LIMITED<br>COMPANY                 | MORTGAGE, LLC,<br>LIABILITY                 | 1 | \$161,307.43 | 0.04% 0 | \$0.00 | NA | 0 |
| NJ LENDER  | S CORP                                      | 1 | \$157,942.16 | 0.04% 0 | \$0.00 | NA | 0 |
| NORTH AM<br>BANK, FSB                            | ERICAN SAVINGS                              | 1 | \$481,254.60 | 0.13% 0 | \$0.00 | NA | 0 |
| NORTHERN<br>GROUP, INC                           | STATES FUNDING                              | 1 | \$296,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
|  | ST MORTGAGE<br>C AN OREGON<br>TON           | 2 | \$711,361.84 | 0.2% 0  | \$0.00 | NA | 0 |
|  | ST MORTGAGE<br>C. AN OREGON<br>ION          | 2 | \$498,750.00 | 0.14% 0 | \$0.00 | NA | 0 |
| NOVA FINA<br>INVESTMEN                           | NCIAL +<br>NT CORPORATION                   | 1 | \$219,096.85 | 0.06% 0 | \$0.00 | NA | 0 |
|  | NCIAL +<br>NT CORPORATION<br>IA CORPORATION | 1 | \$293,191.42 | 0.08% 0 | \$0.00 | NA | 0 |
| NOVA FINA<br>INVESTMEN                           | NCIAL +<br>NT CORPORATION,                  | 1 | \$415,235.19 | 0.11% 0 | \$0.00 | NA | 0 |

| AN ARIZONA CORPORATION   |   |              |          |        |     |   |  |
|--|---|--------------|----------|--------|-----|---|--|
| NTFN INC. DBA PREMIER  | 1 | \$186,569.18 | 0.05% 0  | \$0.00 | NA  | Λ |  |
| NATIONWIDE LENDING   | 1 | \$100,309.10 | 0.03%0   | \$0.00 | INA | V |  |
| OCMBC, INC. A CALIFORNIA<br>CORPORATION  | 1 | \$298,768.43 | 0.08%    | \$0.00 | NA  | 0 |  |
| ONE NEVADA CREDIT UNION  | 1 | \$415,217.28 | 0.11% 0  | \$0.00 | NA  | 0 |  |
| ONE NEVADA CREDIT UNION,   | 1 | ·            | 0.1107.0 | ¢0.00  |     | П |  |
| A NEVADA CORP  | 1 | \$410,238.66 | 0.11% 0  | \$0.00 | NA  | U |  |
| OPEN MORTGAGE, LLC   | 2 | \$580,179.14 | 0.16% 0  | \$0.00 | NA  | 0 |  |
| PA EQUITY RESOURCES, INC<br>OH CORP  | 1 | \$202,530.44 | 0.06%    | \$0.00 | NA  | 0 |  |
| PACIFIC BAY LENDING<br>GROUP   | 1 | \$294,734.57 | 0.08%    | \$0.00 | NA  | 0 |  |
| PACIFIC BAY LENDING<br>GROUP CORPORATION   | 1 | \$313,666.87 | 0.09% 0  | \$0.00 | NA  | 0 |  |
| PACIFIC BAY LENDING  | 1 | \$379,371.18 | 0.1% 0   | \$0.00 | NA  | Λ |  |
| GROUP, CORPORATION   | 1 | φ377,371.10  | 0.1 /6 0 | Ψ0.00  | IVA | ۷ |  |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORP  | 1 | \$175,000.00 | 0.05% 0  | \$0.00 | NA  | 0 |  |
| PACIFICBANC MORTGAGE A   |   |              |          |        |     | H |  |
| CALIFORNIA CORPORATION   | 1 | \$218,000.00 | 0.06% 0  | \$0.00 | NA  | 0 |  |
| PARAMOUNT RESIDENTIAL  | 1 | \$622,905.90 | 0.17% 0  | \$0.00 | NA  | n |  |
| MORTGAGE GROUP INC   | 1 | Ψ022,703.70  | 0.17700  | Ψ0.00  | IVA | ۷ |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP CFL#<br>603D903 | 1 | \$357,467.66 | 0.1% 0   | \$0.00 | NA  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                         | 1 | \$294,336.29 | 0.08% 0  | \$0.00 | NA  | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION         | 1 | \$278,815.00 | 0.08% 0  | \$0.00 | NA  | 0 |  |
| PATRIOT BANK MORTGAGE<br>INC. A CORP   | 1 | \$260,000.00 | 0.07% 0  | \$0.00 | NA  | 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES INC   | 1 | \$180,000.00 | 0.05% 0  | \$0.00 | NA  | 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION                       | 1 | \$241,374.12 | 0.07% 0  | \$0.00 | NA  | 0 |  |
| PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                             | 1 | \$249,162.36 | 0.07% 0  | \$0.00 | NA  | 0 |  |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                       | 1 | \$375,000.00 | 0.1% 0   | \$0.00 | NA  | 0 |  |
| PHH HOME LOANS, LLC  | 1 | \$383,370.61 | 0.11% 0  | \$0.00 | NA  | 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$286,569.62 | 0.08% 0  |        |     |   |  |
| COMMINI  |   |              |          | l .    |     | Ш |  |

| PINNACLE BANK   | 1  | \$275,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| PINNACLE BANK A<br>STATE-CHARTERED                            | 1  | \$165,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK  |    |                |         |        |    |   |
| PINNACLE MORTGAGE, INC.                                       | 1  | \$251,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE     | 12 | \$3,070,454.00 | 0.85% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                         | 3  | \$619,312.29   | 0.17% 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE      | 2  | \$411,007.46   | 0.11% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 26 | \$6,955,696.66 | 1.92% 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.                               | 1  | \$195,178.85   | 0.05% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY COMPANY | 1  | \$388,518.02   | 0.11% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                            | 1  | \$302,400.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST   | 1  | \$358,759.68   | 0.1% 0  | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                              | 1  | \$214,169.03   | 0.06% 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE<br>COMPANY                                | 1  | \$219,454.62   | 0.06% 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                        | 2  | \$467,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                       | 1  | \$173,758.90   | 0.05% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                           | 1  | \$503,858.52   | 0.14% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION    | 1  | \$483,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                          | 1  | \$328,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                            | 1  | \$364,068.31   | 0.1% 0  | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC                                  | 2  | \$868,415.66   | 0.24% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$192,681.07   | 0.05% 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A<br>CORPORATION                                 | 1  | \$408,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
|   | 1  | \$172,793.85   | 0.05% 0 | \$0.00 | NA | 0 |

| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION<br>W CFL # 607 3548   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE                       | 1 | \$162,916.00   | 0.04% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS        | 1 | \$329,214.00   | 0.09% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$244,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1 | \$624,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ROCHESTER HOME EQUITY INC.   | 1 | \$256,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$217,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                  | 1 | \$295,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                 | 1 | \$220,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORP                                 | 1 | \$205,834.03   | 0.06%   | \$0.00 | NA 0 |
| SEATTLES BEST MORTGAGE INC A CORPORATION                                 | 1 | \$415,217.28   | 0.11% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 1 | \$312,186.58   | 0.09% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                    | 1 | \$193,077.88   | 0.05% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                           | 2 | \$667,000.00   | 0.18%   | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                                      | 1 | \$160,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| SOLERA NATIONAL BANK A<br>CORPORATION                                    | 1 | \$201,136.44   | 0.06% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$327,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| ST. LOUIS BANK   | 1 | \$300,758.71   | 0.08% 0 | \$0.00 | NA 0 |
| STEARNS BANK. NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$160,000.00   | 0.04% 0 |        |      |
| STERLING NATIONAL BANK   | 4 | \$1,407,700.00 | 0.39% 0 | \$0.00 | NA 0 |

| STONE MORTGAGE<br>CORPORATION                                  | 1    | \$197,600.00   | 0.05% 0 | \$0.00 | NA | 0 |
|--|------|----------------|---------|--------|----|---|
| SULLIVAN FINANCIAL<br>SERVICES, INC.                           | 1    | \$250,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| SULLIVAN FINANCIAL<br>SERVICES, INC., A<br>CORPORATION         | 1    | \$159,315.98   | 0.04% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                               | 2    | \$359,170.56   | 0.1% 0  | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                | 1    | \$170,276.30   | 0.05% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION        | J 1  | \$286,781.14   | 0.08% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORP              | N 1  | \$173,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE COR   | P. 1 | \$166,590.19   | 0.05% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC                           | 1    | \$370,441.49   | 0.1% 0  | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORP         | 2    | \$668,679.00   | 0.18% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORPORATION  | 1    | \$233,816.12   | 0.06% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION | 1    | \$233,358.05   | 0.06% 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY<br>CORP                                   | A 1  | \$417,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY CORPORATION                               | A 2  | \$686,004.38   | 0.19% 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A   | A 1  | \$275,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK           | 1    | \$207,146.12   | 0.06% 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 1    | \$159,322.85   | 0.04% 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                   | 1    | \$363,240.44   | 0.1% 0  | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LI<br>DBA HOME TEAM<br>MORTGAGE           | LC 5 | \$1,234,283.43 | 0.34% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LI  | LC 1 | \$358,460.96   | 0.1% 0  | \$0.00 | NA | 0 |

| DBA OKLAHOMA MORTGAGE<br>LENDERS                                |   |              |       |        |      |
|---|---|--------------|-------|--------|------|
| THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$285,000.00 | 0.08% | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP         | 1 | \$318,645.71 | 0.09% | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                            | 1 | \$154,677.63 | 0.04% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION            | 1 | \$228,059.90 | 0.06% | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                            | 1 | \$266,736.47 | 0.07% | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$429,200.00 | 0.12% | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY LP                                  | 1 | \$400,000.00 | 0.11% | \$0.00 | NA 0 |
| TXL MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1 | \$160,458.92 | 0.04% | \$0.00 | NA 0 |
| TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1 | \$166,155.00 | 0.05% | \$0.00 | NA 0 |
| UNITED BANK INC A WEST<br>VIRGINIA CORPORATION                  | 1 | \$287,253.13 | 0.08% | \$0.00 | NA 0 |
| UNITY BANK NJ BANKING<br>CORPORATION                            | 1 | \$392,730.83 | 0.11% | \$0.00 | NA 0 |
| UNITY BANK , NJ BANKING<br>CORP                                 | 1 | \$149,262.66 | 0.04% | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP LLC                                 | 2 | \$680,533.66 | 0.19% | \$0.00 | NA 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                                | 3 | \$728,800.00 | 0.2%  | \$0.00 | NA 0 |
| US FINANCIAL GROUP, INC<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES | 1 | \$232,394.70 | 0.06% | \$0.00 | NA 0 |
| US MORTGAGE<br>CORPORATION NE, A NEW<br>YORK CORPORATION        | 1 | \$183,669.37 | 0.05% | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC.   | 1 | \$387,336.93 | 0.11% | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP,<br>INC A NEVADA<br>CORPORATION           | 1 | \$192,000.00 | 0.05% | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION         | 1 | \$277,544.17 | 0.08% | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC  | 1 | \$600,300.00 | 0.17% | \$0.00 | NA 0 |
| VILLAGE BANK MORTGAGE<br>CORPORATION                            | 1 | \$463,589.67 | 0.13% | \$0.00 | NA 0 |

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|           |  |         |                  |        | —                 |        |                   |
|-----------|--|---------|------------------|--------|-------------------|--------|-------------------|
|           | VILLAGE MORTGAGE<br>COMPANY  | 1       | \$283,793.83     | 0.08%  | 0                 | \$0.00 | NA 0              |
|           | VIRGINIA FIRST MORTGAGE  | 1       | \$168,279.20     | 0.05%  | 0                 | \$0.00 | NA 0              |
|           | WALL FINANCIAL INC., A<br>CALIFORNIA CORP (CFL#<br>603-H957)         | 1       | \$194,388.15     |        |                   |        | NA 0              |
|           | WALLICK + VOLK, INC.   | 1       | \$212,000.00     | 0.06%  | 0                 | \$0.00 | NA 0              |
|           | WALLICK + VOLK, INC. A<br>WYOMING                                    | 1       | \$234,124.92     | 0.06%  |                   |        | NA 0              |
|           | WALLICK AND VOLK, INC A<br>WYOMING                                   | 1       | \$190,222.67     | 0.05%  | 0                 | \$0.00 | NA 0              |
|           | WATSON MORTGAGE CORP.  | 1       | \$247,199.36     |        | 0                 | \$0.00 | NA 0              |
| <u> </u>  | WELLS FARGO BANK, N.A.   | 998     | \$243,553,917.85 | 67.08% | 0                 | \$0.00 | NA 0              |
|           | WEST RIDGE FINANCIAL<br>CORPORATION, UTAH<br>CORPORATION             | 1       | \$352,516.90     | 0.1%   | 0                 | \$0.00 | NA 0              |
|           | WESTSTAR MORTGAGE INC  | 1       | \$318,645.71     | 0.09%  | 0                 | \$0.00 | NA 0              |
|           | WESTSTAR MORTGAGE, INC   | 1       | \$255,890.18     | 0.07%  | $\boldsymbol{	o}$ | ·      | NA 0              |
| <u> </u>  | WESTSTAR MORTGAGE, INC.  | 7       |                  |        | 1 1               |        | NA 0              |
| <u> </u>  | WHITNEY BANK   | 1       | \$238,984.28     | 0.07%  | 0                 | \$0.00 | NA 0              |
|           | WHITNEY BANK LOUISIANA<br>CORPORATION                                | 1       | \$164,500.00     |        | Ш                 | ·      | NA 0              |
| <u> </u>  | WOLFE FINANCIAL, INC   | 1       | \$415,252.97     | 0.11%  | 0                 | \$0.00 | NA 0              |
|           | WORTHINGTON FEDERAL<br>BANK  | 1       | \$333,567.83     | 0.09%  | 0                 | \$0.00 | NA 0              |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC A CORP                              | 1       | \$497,883.92     | 0.16%  | 0                 | \$0.00 | NA 0              |
| Total     |  | 1,443   | \$363,099,053.91 | 100%   | 0                 | \$0.00 | 0                 |
| <u> </u>  |  | igsqcup |                  |        | ${f H}$           |        | $\longrightarrow$ |
| 3138XQBJ9 | ALL IN ONE MORTGAGE<br>LENDERS, LLC                                  | 1       | \$77,188.29      | 0.41%  |                   | ·      | NA 0              |
| <u> </u>  | AUSTIN BANK, TEXAS N.A.  | 1       | \$80,322.27      | 0.43%  | 0                 | \$0.00 | NA 0              |
|           | BANK OF TRAVELERS REST<br>NMLS 733012                                | 1       | \$49,388.43      | 0.26%  | 0                 | \$0.00 | NA 0              |
|           | BANKERS MORTGAGE<br>CENTER, INC.                                     | 1       | \$65,000.00      | 0.34%  | 0                 | \$0.00 | NA 0              |
|           | BANKERS MORTGAGE<br>LENDING, INC.                                    | 1       | \$82,500.00      | 0.44%  | 0                 | \$0.00 | NA 0              |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 2       | \$102,605.24     | 0.54%  | 0                 | \$0.00 | NA 0              |
|           | CHARTERWEST NATIONAL<br>BANK   | 1       | \$23,750.00      | 0.13%  | 0                 | \$0.00 | NA 0              |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                    | 3       | \$210,647.44     | 1.11%  | 0                 | \$0.00 | NA 0              |
|           | CITY BANK DBA CITY BANK<br>MORTGAGE                                  | 1       | \$63,341.56      | 0.34%  | 0                 | \$0.00 | NA 0              |

| COMMONFUND MORTGAGE<br>CORPORATION  | 1 | \$64,000.00  | 0.34%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| FIRST NATIONAL BANK OF<br>GRANBURY  | 1 | \$75,000.00  | 0.4%    | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$58,800.00  | 0.31%   | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                                      | 1 | \$71,200.00  | 0.38%   | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP DBA MIDWEST<br>LENDING                              | 1 | \$66,500.00  | 0.35%   | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY      | 1 | \$36,200.00  | 0.19% ( | \$0.00 | NA | 0 |
| HOME FUNDING CORP A<br>NEVADA CORPORATION                                       | 1 | \$73,000.00  | 0.39%   | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1 | \$60,000.00  | 0.32%   | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$63,200.00  | 0.33%   | \$0.00 | NA | 0 |
| LANDMARK NATIONAL<br>BANK A NATIONAL BANK                                       | 1 | \$68,500.00  | 0.36%   | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$78,678.98  | 0.42% ( | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 3 | \$183,437.80 | 0.97%   | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                            | 1 | \$73,000.00  | 0.39%   | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                           | 1 | \$53,787.22  | 0.28%   | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$34,263.05  | 0.18%   | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP                  | 1 | \$68,605.78  | 0.36%   | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION           | 1 | \$59,200.00  | 0.31%   | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                     | 1 | \$43,049.35  | 0.23%   | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO CORP                                  | 1 | \$23,657.37  | 0.13%   | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING  | 1 | \$73,750.00  | 0.39%   | \$0.00 | NA | 0 |
| • •   |   | •            | 1       | •      | -  | - |

|           | CORP A FLORIDA<br>CORPORATION                              |     |                 |          |        |      |     |
|-----------|--|-----|-----------------|----------|--------|------|-----|
|           | PRIMEWEST MORTGAGE<br>CORPORATION                          | 1   | \$37,845.58     | 0.2% 0   | \$0.00 | NA   | 0   |
|           | PROSPERITY BANK  | 1   | \$64,143.61     | 0.34% 0  | \$0.00 | NA   | 0   |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                       | 1   | \$37,048.84     | 0.2% 0   | \$0.00 | NA   | 0   |
|           | ROYAL UNITED MORTGAGE<br>LLC                               | 13  | \$795,378.87    | 4.21% 0  | \$0.00 | NA   | 0   |
|           | ROYAL UNITED MORTGAGE,<br>LLC                              | 1   | \$49,805.00     | 0.26% 0  | \$0.00 | NA   | 0   |
|           | SPIRITBANK, A<br>CORPORATION                               | 1   | \$35,000.00     | 0.19% 0  | \$0.00 | NA   | 0   |
|           | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK            | 1   | \$55,473.25     | 0.29% 0  | \$0.00 | NA   | 0   |
|           | WELLS FARGO BANK, N.A.                                     | 262 | \$15,716,326.02 | 83.18% 0 | \$0.00 | NA   | 0   |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER INC                  | 1   | \$20,000.00     | 0.1% 0   | \$0.00 | NA   | 0   |
| Total     |  | 316 | \$18,893,593.95 | 100% 0   | \$0.00 |      | 0   |
| 2120VODVC | DANIK OF ENGLAND   | 1   | ¢106.266.41     | 0.710/ 0 | ¢0.00  | NT A |     |
| 3138XQBK6 | BANK OF ENGLAND<br>CHURCHILL MORTGAGE                      | 1   | \$106,266.41    | 0.71% 0  | \$0.00 | NA   | 10  |
|           | CORPORATION  | 1   | \$104,800.00    | 0.7% 0   | \$0.00 | NA   | . 0 |
|           | CORNERSTONE COMMUNITY<br>BANK                              | 1   | \$85,547.87     | 0.57% 0  | \$0.00 | NA   | 0   |
|           | FAIRWAY ASSET<br>CORPORATION                               | 1   | \$99,210.49     | 0.67% 0  | \$0.00 | NA   | 0   |
|           | FIRST HOPE MORTGAGES,<br>INC                               | 1   | \$99,610.01     | 0.67% 0  | \$0.00 | NA   | 0   |
|           | FIRST MONTANA BANK A<br>CORPORATION                        | 1   | \$87,642.40     | 0.59% 0  | \$0.00 | NA   | 0   |
|           | HOMESERVICES LENDING,<br>LLC                               | 1   | \$105,000.00    | 0.71% 0  | \$0.00 | NA   | 0   |
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION                     | 2   | \$184,179.53    | 1.24% 0  | \$0.00 | NA   | 0   |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                     | 1   | \$96,850.00     | 0.65% 0  | \$0.00 | NA   | 0   |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                         | 2   | \$185,900.00    | 1.25% 0  | \$0.00 | NA   | 0   |
|           | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP                  | 1   | \$104,075.36    | 0.7% 0   | \$0.00 | NA   | 0   |
|           | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION          | 1   | \$105,071.29    | 0.71% 0  | \$0.00 | NA   | 0   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                       | 1   | \$87,569.98     | 0.59% 0  | \$0.00 | NA   | 0   |
|           | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION | 1   | \$89,634.28     | 0.6%     | \$0.00 | NA   | 0   |

|           | ROYAL UNITED MORTGAGE<br>LLC   | 1   | \$85,600.00     | 0.58%  | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | SC FEDERAL CREDIT UNION,<br>NMLS #478278                                 | 1   | \$89,900.00     | 0.6%   | 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$95,286.14     | 0.64%  | 0 | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING, LLC  | 1   | \$100,000.00    | 0.67%  |   | \$0.00 | NA |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1   | \$105,600.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 133 | \$12,866,755.09 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total     |  | 154 | \$14,884,498.85 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     |                 |        |   |        |    |   |
| 3138XQBM2 | CENDERA FUNDING, INC.  | 1   | \$154,376.56    | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1   | \$152,974.67    | 1.88%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE,<br>LLC A MISSOURI LLC                                | 1   | \$168,085.06    | 2.07%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK<br>MORTGAGE, INC  | 1   | \$160,000.00    | 1.97%  | 0 | \$0.00 | NA | 0 |
|           | GUADALUPE NATIONAL<br>BANK, A NATIONAL BANK                              | 1   | \$160,115.67    | 1.97%  | 0 | \$0.00 | NA | 0 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                                       | 1   | \$165,000.00    | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                  | 1   | \$160,000.00    | 1.97%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 43  | \$7,002,953.43  | 86.21% | 0 | \$0.00 | NA | 0 |
| Total     |  | 50  | \$8,123,505.39  | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     |                 |        |   |        |    |   |
| 3138XQBN0 | 4TRUST MORTGAGE, INC.  | 1   | \$291,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC  | 1   | \$41,250.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, NA   | 1   | \$180,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY     | 1   | \$281,780.68    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.,<br>A CORPORATION           | 1   | \$175,750.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1   | \$76,392.06     | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC  | 1   | \$290,400.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION              | 1   | \$412,500.00    | 0.77%  | 0 | \$0.00 | NA |   |
|           | CONTOUR MORTGAGE<br>CORPORATION A  | 1   | \$334,634.65    | 0.62%  | 0 | \$0.00 | NA | 0 |

| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| DE CAPITAL MORTGAGE, LLC   | 1 | \$387,500.00 | 0.72%   | \$0.00 | NA 0 |
| DEVERE MORTGAGE<br>CORPORATION   | 1 | \$48,650.00  | 0.09%   | \$0.00 | NA 0 |
| EASTERN BANK A<br>MASSACHUSETTS<br>CORPORATION   | 1 | \$378,000.00 | 0.7%    | \$0.00 | NA 0 |
| FIRST CLASS MORTGQAGE V<br>INC   | 1 | \$203,331.16 | 0.38%   | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION  | 1 | \$192,350.00 | 0.36%   | \$0.00 | NA 0 |
| FRANKLIN ADVANTAGE INC   | 1 | \$622,905.91 | 1.16% ( | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$198,191.35 | 0.37%   | \$0.00 | NA 0 |
| GPN MORTGAGE/ A DIVISION<br>OF GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                     | 1 | \$297,582.55 | 0.55%   | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$629,903.45 | 1.17%   | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC   | 3 | \$767,427.00 | 1.42%   | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC  | 1 | \$378,704.84 | 0.7%    | \$0.00 | NA 0 |
| JERSEY MORTGAGE<br>COMPANY   | 1 | \$266,922.06 | 0.5%    | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION   | 1 | \$144,416.78 | 0.27%   | \$0.00 | NA 0 |
| LUTHER BURBANK<br>MORTGAGE, A DIVISION OF<br>LUTHER BURBANK SAVINGS<br>A FEDERALLY CHARTERED<br>SAVINGS ASSOCIAT | 1 | \$231,066.86 | 0.43% ( | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS,<br>INC. A CORP   | 1 | \$258,943.47 | 0.48%   | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)                                    | 1 | \$343,612.34 | 0.64% ( | \$0.00 | NA 0 |
| MONARCH FUNDING CORP.  | 1 | \$175,284.81 | 0.33%   | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.  | 1 | \$267,408.94 | 0.5%    | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA  | 1 | \$172,500.00 | 0.32%   | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORAITON  | 1 | \$411,953.41 | 0.76%   | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$191,850.00 | 0.36%   | \$0.00 | NA 0 |

| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$190,737.62 | 0.35%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$434,708.07 | 0.81% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                    | 1 | \$189,398.12 | 0.35%   | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$223,200.00 | 0.41%   | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION             | 1 | \$66,738.70  | 0.12%   | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP             | 1 | \$621,438.34 | 1.15%   | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE,<br>INC, A CORPORATION                               | 1 | \$359,005.00 | 0.67%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1 | \$115,040.18 | 0.21%   | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 1 | \$201,677.13 | 0.37%   | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC   | 1 | \$254,500.00 | 0.47%   | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$56,500.00  | 0.1%    | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                             | 2 | \$986,898.99 | 1.83%   | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$290,365.27 | 0.54%   | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                     | 1 | \$195,211.65 | 0.36%   | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC<br>ANARIZONA LIMITED<br>LIABILITY COMPANY          | 1 | \$298,780.94 | 0.55%   | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1 | \$226,400.00 | 0.42%   | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION                    | 1 | \$306,750.00 | 0.57%   | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC A DELAWARE<br>CORPROATION              | 1 | \$262,959.74 | 0.49% 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC  | 1 | \$385,000.00 | 0.71%   | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC, A   | 1 | \$349,134.49 | 0.65%   | \$0.00 | NA | 0 |
|  |   |              |         | I      | [  |   |

|           | LIMITED LIABILITY<br>COMPANY   |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                     | 1   | \$581,440.89    | 1.08%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 163 | \$38,430,444.87 | 71.31% | 0 | \$0.00 | NA | 0 |
|           | WHITNEY BANK LOUISIANA<br>CORPORATION                                      | 1   | \$210,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 218 | \$53,888,542.32 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQBP5 | WELLS FARGO BANK, N.A.   | 47  | \$2,275,555.44  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 47  | \$2,275,555.44  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQBQ3 | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION                 | 1   | \$122,400.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION | 1   | \$128,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1   | \$117,046.30    | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTED<br>NATILONAL BANK                 | 1   | \$141,622.16    | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1   | \$115,149.17    | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY MORTGAGE<br>BANKERS, LLC, A<br>CORPORATION                          | 1   | \$112,800.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORP             | 1   | \$128,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY FUNDING<br>MORTGAGE CORP  | 1   | \$116,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                           | 1   | \$133,466.53    | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INDEPENDENCE BANK  | 1   | \$149,390.47    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORP                                  | 1   | \$150,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING,<br>LLC   | 1   | \$120,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                   | 1   | \$113,437.17    | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                     | 2   | \$262,312.71    | 1.22%  | 0 | \$0.00 | NA | 0 |
|           |  | 1   | \$125,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |

|           | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                        |     |                 |         |         |        |    |   |
|-----------|---|-----|-----------------|---------|---------|--------|----|---|
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                       | 1   | \$121,000.00    | 0.56%   | 0       | \$0.00 | NA | 0 |
| <u> </u>  | MANN MORTGAGE, LLC  | 1   | \$139,448.35    | 0.65%   | 0       | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE LLC  | 1   | \$145,120.00    | 0.67%   | 0       | \$0.00 | NA | 0 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                                      | 5   | \$681,852.00    | 3.16%   | 0       | \$0.00 | NA | 0 |
|           | MOUNTAIN WEST BANK NA<br>CORPORATION                                    | 1   | \$141,600.00    | 0.66%   | 0       | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1   | \$132,000.00    | 0.61%   | 0       | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY, INC.<br>, A TENNESSEE CORP                         | 1   | \$134,904.07    | 0.63%   | 0       | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORP                          | 1   | \$130,716.66    | 0.61%   | 0       | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1   | \$120,000.00    | 0.56%   | 0       | \$0.00 | NA | 0 |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC                                      | 1   | \$121,600.00    | 0.56%   | 0       | \$0.00 | NA | 0 |
|           | PROLENDING MORTGAGE<br>LLC  | 1   | \$129,870.11    | 0.6%    | 0       | \$0.00 | NA | 0 |
|           | RMC VANGUARD MORTGAGE CORPORATION                                       | 1   | \$115,500.00    | 0.54%   | 0       | \$0.00 | NA | 0 |
| <u> </u>  | RP FUNDING, INC.  | 1   | \$148,000.00    | 0.69%   | 0       | \$0.00 | NA | 0 |
|           | SULLIVAN FINANCIAL<br>SERVICES, INC. A<br>CORPORATION                   | 1   | \$129,471.74    | 0.6%    | 0       | \$0.00 | NA | 0 |
|           | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY     | 1   | \$119,504.94    | 0.55%   | 0       | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 134 | · / /           | 78.91%  | -       | \$0.00 | NA | 0 |
| Total     |   | 169 | \$21,579,360.25 | 100%    | 0       | \$0.00 |    | 0 |
| 3138XQBS9 | DHI MORTGAGE COMPANY,<br>LTD  | 1   | \$120,000.00    | 3.15%   | , 0     | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING,<br>LLC  | 1   | \$358,500.00    | 9.41%   | 0       | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.  | 12  | \$3,332,168.00  | 87.44%  | 0       | \$0.00 | NA | 0 |
| Total     |   | 14  | · / /           | 100%    | -       | \$0.00 |    | 0 |
|           |   |     | <u></u>         | <u></u> | $\prod$ |        |    | 4 |
| 3138XQBT7 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE         | 1   | \$193,172.00    | 2.4%    | 0       | \$0.00 | NA | 0 |

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|-----------|--|----|----------------|---------|----------|----|----|
|           | DHI MORTGAGE COMPANY,<br>LTD.  | 1  | \$186,808.01   | 2.32%   | 0 \$0.00 | NA | 0  |
|           | E MORTGAGE<br>MANAGEMENT, LLC , A NEW<br>JERSEY LLC  | 1  | \$210,805.00   | 2.62%   | \$0.00   | NA | 0  |
|           | EAGLEBANK  | 1  | \$250,461.00   | 3.11%   | \$0.00   | NA | 0  |
|           | MORTGAGE MASTER, INC.  | 1  | \$307,412.74   | 3.82%   | 0 \$0.00 | NA | 0  |
|           | POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION  | 1  | \$208,000.00   | 2.59%   | \$0.00   | NA | 0  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$181,350.00   | 2.25%   | ·        |    | ₩. |
|           | WELLS FARGO BANK, N.A.   | 23 | \$6,504,279.20 | 80.89%  | <b>-</b> | 1  | 0  |
| Total     |  | 30 | \$8,042,287.95 | 100%    | 0 \$0.00 |    | 0  |
| 3138XQBU4 | ACADEMY MORTGAGE<br>CORPORATION  | 2  | \$512,000.00   | 2.24%   | 0 \$0.00 | NA | 0  |
|           | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA CORPORATION                               | 1  | \$292,750.00   | 1.28%   | \$0.00   | NA | 0  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$417,000.00   | 1.83% ( | \$0.00   | NA | 0  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$287,200.00   | 1.26%   | 0 \$0.00 | NA | 0  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1  | \$249,600.00   | 1.09%   | \$0.00   | NA | 0  |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY                           | 1  | \$238,500.00   | 1.05%   | \$0.00   | NA | О  |
|           | AXIA FINANCIAL, LLC  | 1  | \$249,375.00   | 1.09%   | 0 \$0.00 | NA | 0  |
|           | BANKERS MORTGAGE<br>LENDING, INC. A FLORIDA<br>CORP  | 1  | \$239,200.00   | 1.05%   | \$0.00   | NA | 0  |
|           | BRAND MORTGAGE GROUP,<br>LLC   | 1  | \$417,000.00   | 1.83%   | \$0.00   | NA | 0  |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 1.83%   | \$0.00   | NA | 0  |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$206,900.00   | 0.91%   | \$0.00   | NA | 0  |
|           | COMMERCE MORTGAGE  | 1  | \$252,000.00   | 1.1%    | 0 \$0.00 | NA | 0  |
|           | CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$360,000.00   | 1.58%   | \$0.00   | NA | 0  |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$195,500.00   | 0.86%   | \$0.00   | NA | 0  |

|                     | 2  | \$572,100.00   | 2.51% 0   | \$0.00   | NA   | 0  |
|---------------------|--|--|---|--|--|--|
| D RATE, INC. , A    | 1  | \$180,500.00   | 0.79% 0   | \$0.00   | NA   | 0  |
| ENDING, INC A       | 1  | \$400,000.00   | 1.75% 0   | \$0.00   | NA   | 0  |
| LLC AN              | 1  | \$315,000.00   | 1.38% 0   | \$0.00   | NA   | 0  |
| CES LENDING,        | 1  | \$184,000.00   | 0.81% 0   | \$0.00   | NA   | 0  |
| N MORTGAGE          | 1  | \$417,000.00   | 1.83% 0   | \$0.00   | NA   | 0  |
| N ARKANSAS          | 1  | \$280,869.85   | 1.23% 0   | \$0.00   | NA   | 0  |
| AL, LLC             | 1  | \$188,800.00   | 0.83% 0   | \$0.00   | NA   | 0  |
|                     | 1  | \$204,000.00   | 0.89% 0   | \$0.00   | NA   | 0  |
| OMMUNITY            | 1  | \$188,100.00   | 0.82% 0   | \$0.00   | NA   | 0  |
| ·                   | 2  | \$547,600.00   | 2.4% 0  | \$0.00   | NA   | 0  |
| 1 INC.              | 1  | \$320,000.00   | 1.4% 0  | \$0.00   | NA   | 0  |
| 1<br>ГЕD A MICHIGAN | 1  | \$417,000.00   |   |  |  |  |
| MASTER, INC.        | 1  | \$407,900.00   | 1.79% 0   | \$0.00   | NA   | 0  |
|                     | 1  | \$472,500.00   | 2.07% 0   | \$0.00   | NA   | 0  |
|                     | 1  | \$359,596.60   | 1.58% 0   | \$0.00   | NA   | 0  |
|                     | 1  | \$211,125.00   | 0.93% 0   | \$0.00   | NA   | 0  |
| · ·                 | 1  | \$232,500.00   | 1.02% 0   | \$0.00   | NA   | 0  |
|                     | 1  | \$383,500.00   | 1.68% 0   | \$0.00   | NA   | 0  |
|                     | 1  | \$247,200.00   | 1.08% 0   | \$0.00   | NA   | 0  |
| NK A KANSAS         | 1  | \$251,175.00   | 1.1% 0  | \$0.00   | NA   | 0  |
|                     | 1  | \$220,000.00   | 0.96% 0   | \$0.00   | NA   | 0  |
|                     | 1  | \$192,000.00   | 0.84% 0   | \$0.00   | NA   | 0  |
| DST CADITAI         |  |  |   | \$0.00   | NA   | П  |
|                     | IDENTIAL LLC  T RESIDENTIAL GROUP INC T RESIDENTIAL GROUP, INC NK A KANSAS ON CSIDENTIAL INC CSIDENTIAL INC INC. | CORPORATION CD RATE, INC., A CORP ENDING, INC A CORPORATION RS FINANCIAL LLC AN CC CES LENDING, I MORTGAGE N ARKANSAS ON AL, LLC T BANK A HARTERED I CORPORATION INC. I IFED A MICHIGAN ON MASTER, INC. RECT MORTGAGE OTIVE LENDING ICIAL + I CORPORATION I IDENTIAL LLC I RESIDENTIAL GROUP INC I RESIDENTIAL GROUP, INC NK A KANSAS ON ISIDENTIAL INC ISIDENTIAL ISIDENTI | CORPORATION 2 \$572,100.00 ED RATE, INC. , A CORP ENDING, INC A CORPORATION 1 \$400,000.00 RS FINANCIAL LLC AN C CES LENDING, 1 \$184,000.00 N MORTGAGE 1 \$417,000.00 E MORTGAGE 1 \$4280,869.85 DN AL, LLC 1 \$188,800.00 T BANK A HARTERED 1 \$204,000.00 DMMUNITY 1 \$188,100.00 ELOPMENT, INC C CORPORATION 1 \$417,000.00 I INC. 1 \$320,000.00 I STATE A MICHIGAN 1 \$417,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$192,000.00 I STATE A MICHIGAN 1 \$100.00 I STATE A MICHIGAN 1 \$100.00 I STATE A MICHIGAN 1 \$100.00 I STATE A | CORPORATION 2 \$572,100.00 2.51% 0 CD RATE, INC. , A CORP ENDING, INC A CORPORATION 1 \$400,000.00 1.75% 0 RS FINANCIAL LLC AN | CORPORATION 2 \$572,100.00 2.51% 0 \$0.00 ED RATE, INC. A CORPORATION 1 \$180,500.00 0.79% 0 \$0.00 CORPORATION 1 \$400,000.00 1.75% 0 \$0.00 CORPORATION 1 \$315,000.00 1.38% 0 \$0.00 CORPORATION 1 \$184,000.00 1.38% 0 \$0.00 CORPORATION 1 \$184,000.00 1.38% 0 \$0.00 CORPORATION 1 \$184,000.00 1.38% 0 \$0.00 CORPORATION 1 \$184,000.00 1.83% 0 \$0.00 CORPORATION 1 \$188,800.00 0.81% 0 \$0.00 CORPORATION 1 \$188,800.00 0.83% 0 \$0.00 CORPORATION 1 \$188,800.00 0.83% 0 \$0.00 CORPORATION 1 \$188,100.00 0.82% 0 \$0.00 CORPORATION 1 \$188,100.00 0.82% 0 \$0.00 CORPORATION 1 \$188,100.00 0.82% 0 \$0.00 CORPORATION 1 \$188,100.00 0.82% 0 \$0.00 CORPORATION 1 \$18417,000.00 1.48% 0 \$0.00 CORPORATION 1 \$18417,000.00 1.83% 0 \$0.00 CORPORATION 1 \$417,000.00 | CORPORATION 2 \$572,100.00 2.51% 0 \$0.00 NA DOWN NATE (CORPORATION 1 \$180,500.00 0.79% 0 \$0.00 NA CORPORATION 1 \$400,000.00 1.75% 0 \$0.00 NA CORPORATION 1 \$400,000.00 1.75% 0 \$0.00 NA RS FINANCIAL LLC AN 1 \$315,000.00 1.38% 0 \$0.00 NA CORPORATION 1 \$184,000.00 0.81% 0 \$0.00 NA NA NATE (CORPORATION 1 \$184,000.00 1.83% 0 \$0.00 NA NA NATE (CORPORATION 1 \$188,800.00 0.81% 0 \$0.00 NA NA NATE (CORPORATION 1 \$188,800.00 0.83% 0 \$0.00 NA NA NATE (CORPORATION 1 \$188,100.00 0.82% 0 \$0.00 NA NA NATE (CORPORATION 1 \$320,000.00 1.4% 0 \$0.00 NA NA NA NATE (CORPORATION 1 \$417,000.00 1.83% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA |

RELIANCE FIRST CAPITAL,

|           | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 1  | \$200,000.00    | 0.88% 0  | \$0.00 | NA  | 0 |
|-----------|---|----|-----------------|----------|--------|-----|---|
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO   | 1  | \$217,500.00    | 0.95% 0  | \$0.00 | NA  | 0 |
|           | SHELTER MORTGAGE<br>COMPANY, LLC  | 1  | \$180,000.00    | 0.79% 0  | \$0.00 | NA  | 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                            | 1  | \$201,357.77    | 0.88% 0  | \$0.00 | NA  | 0 |
|           | SUMMIT FUNDING, INC.  | 1  | \$324,000.00    | 1.42% 0  | \$0.00 | NA  | 0 |
|           | THE MCCUE MORTGAGE<br>COMPANY   | 1  | \$198,000.00    | 0.87% 0  | \$0.00 | NA  | 0 |
|           | THE MORTGAGE FIRM INC. A CORPORATION  | 1  | \$212,000.00    | 0.93% 0  | \$0.00 | NA  | 0 |
|           | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                      | 1  | \$176,500.00    | 0.77% 0  | \$0.00 | NA  | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY    | 1  | \$400,000.00    | 1.75% 0  | \$0.00 | NA  | 0 |
|           | UNIVERSITY LENDING<br>GROUP, LLC  | 1  | \$244,000.00    | 1.07% 0  | \$0.00 | NA  | 0 |
|           | VANGUARD FUNDING, LLC   | 1  | \$270,000.00    | 1.18% 0  | \$0.00 | NA  | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC.  | 2  | \$423,654.48    | 1.86% 0  | \$0.00 | NA  | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC. , A NEVADA CORP  | 1  | \$260,000.00    | 1.14% 0  | \$0.00 | NA  | 0 |
|           | VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                                    | 1  | \$275,250.00    | 1.21% 0  | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORP   | 1  | \$227,905.00    | 1% 0     | \$0.00 | NA  | 0 |
|           | WATERSTONE MORTGAGE<br>CORP. A CORP   | 1  | \$184,300.00    | 0.81% 0  | \$0.00 | NA  | 0 |
|           | WELLS FARGO BANK, N.A.  | 24 |                 | 29.91% 0 | \$0.00 | NA  |   |
|           | WESTSTAR MORTGAGE, INC.   | 1  | \$212,000.00    | 0.96% 0  | \$0.00 | NA  |   |
| Total     |   | 83 | \$22,806,958.13 | 100% 0   | \$0.00 |     | 0 |
| 3138XQBV2 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$206,250.00    | 1.6% 0   | \$0.00 | NA  | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 1  | \$220,000.00    | 1.7% 0   | \$0.00 | NA  | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILTY COMPANY | 1  | \$275,000.00    | 2.13% 0  | \$0.00 | NA  | 0 |
|           |   | 1  | \$192,000.00    | 1.49% 0  | \$0.00 | NA  | 0 |
| 1         | ,   | 1  | ı               | 1 1      | ı      | 040 | I |

| AMERICAN PACIFIC MORTGAGE CORPORATION                                    |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                  | 1 | \$318,750.00 | 2.47% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION     | 1 | \$197,250.00 | 1.53% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$240,000.00 | 1.86% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP   | 1 | \$180,000.00 | 1.39% 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$224,000.00 | 1.73% 0 | \$0.00 |    |   |
| CROSSCOUNTRY MORTGAGE,<br>INC A CORPROATION                              | 1 | \$416,041.27 | 3.22% 0 | \$0.00 |    |   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP          | 1 | \$322,879.21 | 2.5% 0  | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                   | 1 | \$203,450.00 | 1.58% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                     | 1 | \$194,310.00 | 1.5% 0  | \$0.00 | NA | 0 |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION                   | 1 | \$288,000.00 | 2.23% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$196,875.00 | 1.52% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORPORATION                        | 1 | \$279,500.00 | 2.16% 0 | \$0.00 |    |   |
| NEWTOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$222,482.35 | 1.72% 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                              | 1 | \$180,000.00 | 1.39% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                | 1 | \$417,000.00 | 3.23% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORP                      | 1 | \$180,000.00 | 1.39% 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE<br>LLC   | 1 | \$201,000.00 | 1.56% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                 | 1 | \$195,920.00 | 1.52% 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA                                 | 1 | \$371,250.00 | 2.87% 0 | \$0.00 | NA | 0 |

CORPORATION

|           | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1  | \$186,400.00    | 1.44%  | 0 \$0.00 | NA 0 |   |
|-----------|--|----|-----------------|--------|----------|------|---|
|           | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                                      | 1  | \$207,920.00    | 1.61%  | 0 \$0.00 | NA 0 | ) |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1  | \$300,000.00    | 2.32%  | 0 \$0.00 | NA 0 | ) |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK  | 1  | \$183,114.93    | 1.42%  | 0 \$0.00 | NA 0 | ) |
|           | TOWNE BANK MORTGAGE A<br>CORP  | 1  | \$181,250.00    | 1.4%   | 0 \$0.00 | NA 0 | ) |
|           | VENTA FINANCIAL GROUP,<br>INC  | 1  | \$308,000.00    | 2.39%  | 0 \$0.00 | NA 0 | ) |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                                      | 1  | \$247,500.00    | 1.92%  | 0 \$0.00 | NA 0 | ) |
|           | VISION ONE MORTGAGE, INC<br>, A CALIFORNIA CORP  | 1  | \$393,675.00    | 3.05%  | 0 \$0.00 | NA 0 | ) |
|           | WELLS FARGO BANK, N.A.   | 18 | \$4,891,618.05  | 37.88% | 0 \$0.00 | NA 0 | ) |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRTINGTON<br>BANK AND TRUST CO NA A A<br>NATIONAL BANK | 1  | \$291,649.15    | 2.28%  | 0 \$0.00 | NA 0 |   |
| Total     |  | 50 | \$12,913,084.96 | 100%   | 0 \$0.00 | 0    | ) |
|           |  |    | , ,             |        |          |      |   |
| 3138XQE23 | BANCO POPULAR NORTH<br>AMERICA   | 1  | \$127,901.72    | 12.12% | 0 \$0.00 | NA 0 | ) |
|           | BANK OF AMERICA, N.A.  | 2  | \$367,263.63    | 34.8%  | 0 \$0.00 | NA 0 | ) |
|           | CARTUS HOME LOANS  | 1  | \$85,073.77     | 8.06%  | 0 \$0.00 | NA 0 |   |
|           | CENTURY 21 MORTGAGE  | 1  | \$43,033.25     | 4.08%  | 0 \$0.00 | NA 0 | ) |
|           | PHH MORTGAGE<br>CORPORATION  | 5  | \$431,970.06    | 40.94% | 0 \$0.00 | NA 0 | ) |
| Total     |  | 10 | \$1,055,242.43  | 100%   | 0 \$0.00 | 0    |   |
|           |  |    |                 |        |          |      |   |
| 3138XQE31 | ACADEMY MORTGAGE CORPORATION   | 1  | \$59,531.12     | 1.11%  | 0 \$0.00 | NA 0 | ) |
|           | BANCO POPULAR NORTH<br>AMERICA   | 1  | \$40,417.95     | 0.75%  | 0 \$0.00 | NA 0 | ) |
|           | BANK OF AMERICA, N.A.  | 2  | \$156,644.65    | 2.93%  | 0 \$0.00 | NA 0 | ) |
|           | CENTURY 21 MORTGAGE  | 7  | \$425,705.68    | 7.95%  | 0 \$0.00 | NA 0 | ) |
|           | COLDWELL BANKER HOME<br>LOANS  | 2  | \$92,772.57     | 1.73%  | 0 \$0.00 | NA 0 |   |
|           | COLDWELL BANKER<br>MORTGAGE  | 9  | \$557,980.77    | 10.42% | 0 \$0.00 | NA 0 | ) |

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| , , ,     | GOVEDICA DANK  | ء ا | Φ122 565 <b>7</b> 1 | 2 21 67 0 | Φ0.00  | 27.4.0 |
|-----------|--|-----|---------------------|-----------|--------|--------|
|           | COMERICA BANK  | 3   | \$123,565.71        | 2.31% 0   | \$0.00 | NA 0   |
|           | ERA MORTGAGE   | 6   | \$408,715.38        | 7.63% 0   | \$0.00 | NA 0   |
|           | HSBC BANK USA, N.A.                                      | 2   | \$119,012.75        | 2.22% 0   | \$0.00 | NA 0   |
|           | KEYBANK NATIONAL<br>ASSOCIATION                          | 3   | \$162,412.10        | 3.03% 0   | \$0.00 | NA 0   |
|           | MECHANICS BANK   | 1   | \$44,811.95         | 0.84% 0   | \$0.00 | NA 0   |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION  | 2   | \$96,873.33         | 1.81% 0   | \$0.00 | NA 0   |
|           | PHH HOME LOANS, LLC                                      | 1   | \$77,589.87         | 1.45% 0   | \$0.00 | NA 0   |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1   | \$84,032.14         | 1.57% 0   | \$0.00 | NA 0   |
|           | PHH MORTGAGE<br>CORPORATION                              | 40  | \$2,596,376.40      | 48.5% 0   | \$0.00 | NA 0   |
|           | SRP FEDERAL CREDIT UNION                                 | 1   | \$63,731.67         | 1.19% 0   | \$0.00 | NA 0   |
|           | THE BANK OF CANTON, A CORPORATION                        | 1   | \$74,701.41         | 1.4% 0    | \$0.00 | NA 0   |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                          | 1   | \$51,494.48         | 0.96% 0   | \$0.00 | NA 0   |
|           | UBS AG, TAMPA BRANCH                                     | 1   | \$75,688.63         | 1.41% 0   | \$0.00 | NA 0   |
|           | WHITE SANDS FEDERAL<br>CREDIT UNION                      | 1   | \$41,827.58         | 0.79% 0   | \$0.00 | NA 0   |
| Total     |  | 86  | \$5,353,886.14      | 100% 0    | \$0.00 | 0      |
|           |  |     |                     |           |        |        |
| 3138XQE49 | BANK OF AMERICA, N.A.                                    | 2   | \$178,502.10        | 3.27% 0   | \$0.00 | NA 0   |
|           | CENTURY 21 MORTGAGE                                      | 1   | \$97,505.10         | 1.79% 0   | \$0.00 | NA 0   |
|           | COLDWELL BANKER HOME<br>LOANS                            | 3   | \$282,945.00        | 5.19% 0   | \$0.00 | NA 0   |
|           | COLDWELL BANKER<br>MORTGAGE                              | 3   | \$300,748.25        | 5.51% 0   | \$0.00 | NA 0   |
|           | ERA MORTGAGE   | 1   | \$86,023.43         | 1.58% 0   | \$0.00 | NA 0   |
|           | FFSI OF NC, INC., A<br>CORPORATION                       | 1   | \$107,625.69        | 1.97% 0   | \$0.00 | NA 0   |
|           | HSBC BANK USA, N.A.                                      | 4   | \$381,603.84        | 6.99% 0   | \$0.00 | NA 0   |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION  | 2   | \$191,834.67        | 3.52% 0   | \$0.00 | NA 0   |
|           | PHH MORTGAGE<br>CORPORATION                              | 35  | \$3,341,847.87      | 61.24% 0  | \$0.00 | NA 0   |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE | 1   | \$104,250.58        | 1.91% 0   | \$0.00 | NA 0   |
|           | PLAINS COMMERCE BANK, A CORPORATION                      | 1   | \$99,955.47         | 1.83% 0   | \$0.00 | NA 0   |
|           | UBS AG, TAMPA BRANCH                                     | 3   | \$284,038.92        | 5.2% 0    | \$0.00 | NA 0   |
| Total     |  | 57  | \$5,456,880.92      | 100% 0    | \$0.00 | 0      |

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|            | <del></del>   | -  | 1                    |         |   |        |      |    |
|------------|---|----|----------------------|---------|---|--------|------|----|
| 21207/0556 | DANK OF AMERICA NA  |    | ф202 0 <i>c</i> 0 12 | 20.71.0 | 0 | Φ0.00  | NT A |    |
| 3138XQE56  | BANK OF AMERICA, N.A.   | 2  | \$383,868.13         | 20.71%  | 0 | \$0.00 | NA   | 0  |
|            | COLDWELL BANKER<br>MORTGAGE                                     | 1  | \$116,300.00         | 6.28%   | 0 | \$0.00 | NA   | 0  |
|            | ERA MORTGAGE  | 1  | \$117,150.00         | 6.32%   | 0 | \$0.00 | NA   | 0  |
|            | HSBC BANK USA, N.A.   | 1  | \$124,861.35         | 6.74%   | 0 | \$0.00 | NA   | 0  |
|            | PHH MORTGAGE<br>CORPORATION                                     | 6  | \$881,671.80         | 47.57%  | 0 | \$0.00 | NA   | 0  |
|            | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE        | 1  | \$229,400.00         | 12.38%  | 0 | \$0.00 | NA   | 0  |
| Total      |   | 12 | \$1,853,251.28       | 100%    | 0 | \$0.00 |      | 0  |
|            |   |    |                      |         | Ц |        |      | Ш  |
| 3138XQE64  | CARTUS HOME LOANS   | 8  | \$1,981,658.64       | 91%     | 0 | \$0.00 | NA   | 0  |
|            | PHH MORTGAGE<br>CORPORATION                                     | 1  | \$196,000.00         | 9%      | 0 | \$0.00 | NA   | 0  |
| Total      |   | 9  | \$2,177,658.64       | 100%    | 0 | \$0.00 |      | 0  |
|            |   |    | <b>.</b>             |         |   | ***    |      |    |
| 3138XQE72  | CARTUS HOME LOANS   | 14 | \$2,440,473.89       | 91.9%   | 0 | \$0.00 | NA   | 0  |
|            | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                  | 1  | \$215,081.41         | 8.1%    | Ш | \$0.00 |      |    |
| Total      |   | 15 | \$2,655,555.30       | 100%    | 0 | \$0.00 |      | 0  |
| 3138XQE80  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY.        | 1  | \$136,164.37         | 3.51%   | 0 | \$0.00 | NA   | 0  |
|            | BANK OF AMERICA, N.A.   | 2  | \$288,790.83         | 7.44%   | 0 | \$0.00 | NA   | 0  |
|            | COLDWELL BANKER<br>MORTGAGE                                     | 1  | \$129,988.88         | 3.35%   | 0 | \$0.00 | NA   | 0  |
|            | FIRST AMERICAN<br>MORTGAGE, INC.                                | 1  | \$127,136.14         | 3.27%   | 0 | \$0.00 | NA   | 0  |
|            | FIRST COLLINSVILLE BANK,<br>A CORPORATION                       | 1  | \$137,576.69         | 3.54%   | Н | \$0.00 |      | Н- |
|            | HSBC BANK USA, N.A.   | 9  | \$1,258,649.64       | 32.41%  | 0 | \$0.00 | NA   | 0  |
|            | KEYBANK NATIONAL<br>ASSOCIATION                                 | 4  | \$561,641.78         | 14.46%  | 0 | \$0.00 | NA   | 0  |
|            | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION         | 1  | \$146,808.16         | 3.78%   | 0 | \$0.00 | NA   | 0  |
|            | PATRIOT FEDERAL CREDIT<br>UNION                                 | 1  | \$128,630.39         | 3.31%   | 0 | \$0.00 | NA   | 0  |
|            | PHH HOME LOANS, LLC   | 1  | \$140,974.00         | 3.63%   | 0 | \$0.00 | NA   | 0  |
|            | PHH MORTGAGE<br>CORPORATION                                     | 3  | \$400,407.62         | 10.31%  | 0 | \$0.00 | NA   | 0  |
|            | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1  | \$132,828.79         | 3.42%   | 0 | \$0.00 | NA   | 0  |

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|            | TIC FEDERAL CREDIT UNION,  | 1  | \$144,135.68       | 3.71%  | 0 \$0.00 | NA 0 |
|------------|--|----|--------------------|--------|----------|------|
| <u> </u>   | A FEDERAL CREDIT UNION   | -  | ,                  |        |          |      |
|            | UBS AG, TAMPA BRANCH   | 1  | \$149,806.38       | 3.86%  |          |      |
| Total      |  | 28 | \$3,883,539.35     | 100%   | 0 \$0.00 | 0    |
| 21207/0500 | DANK OF AMERICA AVA  | 4  | <b>0126 771 06</b> | 2.75%  | 0 00     | 27.4 |
| 3138XQE98  | BANK OF AMERICA, N.A.  | 1  | \$136,771.06       | 2.75%  |          |      |
|            | CENTURY 21 MORTGAGE  | 1  | \$148,000.00       | 2.98%  | 0 \$0.00 | NA 0 |
|            | COLDWELL BANKER HOME<br>LOANS                                    | 2  | \$287,134.61       | 5.78%  | 0 \$0.00 | NA 0 |
|            | COLDWELL BANKER<br>MORTGAGE                                      | 2  | \$275,683.89       | 5.55%  | 0 \$0.00 | NA 0 |
|            | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$138,248.51       | 2.78%  | 0 \$0.00 | NA 0 |
|            | HSBC BANK USA, N.A.  | 1  | \$147,538.44       | 2.97%  | 0 \$0.00 | NA 0 |
|            | KEYBANK NATIONAL<br>ASSOCIATION                                  | 2  | \$274,396.53       | 5.53%  | 0 \$0.00 | NA 0 |
|            | MECHANICS BANK   | 1  | \$131,692.36       | 2.65%  | 0 \$0.00 | NA 0 |
|            | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1  | \$131,548.94       | 2.65%  |          |      |
|            | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 1  | \$135,764.09       | 2.73%  | 0 \$0.00 | NA 0 |
|            | PHH MORTGAGE<br>CORPORATION                                      | 21 | \$2,875,043.32     | 57.9%  | 0 \$0.00 | NA 0 |
|            | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$141,980.76       | 2.86%  | 0 \$0.00 | NA 0 |
|            | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$142,072.61       | 2.87%  | 0 \$0.00 |      |
| Total      |  | 36 | \$4,965,875.12     | 100%   | 0 \$0.00 | 0    |
|            |  |    |                    |        | <u> </u> |      |
| 3138XQER8  | BANK OF AMERICA, N.A.  | 11 | \$2,829,276.60     | 7.84%  |          |      |
|            | CARTUS HOME LOANS  | 4  | \$951,207.66       | 2.63%  |          |      |
|            | CENTURY 21 MORTGAGE  | 6  | \$1,256,324.36     | 3.48%  | 0 \$0.00 | NA 0 |
|            | COLDWELL BANKER HOME<br>LOANS                                    | 23 | \$5,415,666.76     | 15%    | 0 \$0.00 | NA 0 |
|            | COLDWELL BANKER<br>MORTGAGE                                      | 5  | \$813,992.66       | 2.25%  | 0 \$0.00 | NA 0 |
|            | COMERICA BANK  | 1  | \$263,656.12       | 0.73%  | 0 \$0.00 | NA 0 |
|            | ERA HOME LOANS   | 2  | \$290,735.48       | 0.81%  | 0 \$0.00 | NA 0 |
|            | HSBC BANK USA, N.A.  | 12 | \$3,757,926.55     | 10.41% | 0 \$0.00 | NA 0 |
|            | KEYBANK NATIONAL<br>ASSOCIATION                                  | 2  | \$465,419.63       | 1.29%  |          |      |
|            | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL                         | 1  | \$188,633.47       | 0.52%  | 0 \$0.00 | NA 0 |
| 1          | l I  | l  | ļ                  | ļ      | Į į      |      |

|           | ASSOCIATION  |     |                 |        |          |      |          |
|-----------|--|-----|-----------------|--------|----------|------|----------|
|           | NORTHFIELD BANK  | 1   | \$207,738.30    | 0.58%  | 0 \$0.00 | NA 0 | ,        |
|           | PHH HOME LOANS, LLC  | 1   | \$134,128.22    | 0.37%  | 0 \$0.00 | NA 0 |          |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 10  | \$3,366,729.38  | 9.33%  | \$0.00   | NA 0 | ,        |
|           | PHH MORTGAGE<br>CORPORATION                                      | 71  | \$14,321,242.63 | 39.67% | 0 \$0.00 | NA 0 | 1        |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE         | 1   | \$94,681.81     | 0.26%  | \$0.00   | NA 0 | ,        |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 2   | \$284,847.26    | 0.79%  | 0 \$0.00 | NA 0 | į        |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                  | 2   | \$370,646.17    | 1.03%  | 0 \$0.00 | NA 0 | ,        |
|           | UBS AG, TAMPA BRANCH   | 4   | \$863,772.79    | 2.39%  | 0 \$0.00 | NA 0 | ,        |
|           | USE CREDIT UNION   | 1   | \$226,080.49    | 0.62%  | 0 \$0.00 | NA 0 | <u> </u> |
| Total     |  | 160 | \$36,102,706.34 | 100%   | 0 \$0.00 | 0    | 丄        |
|           |  |     |                 |        |          |      | <u> </u> |
| 3138XQEU1 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION      | 3   | \$1,205,868.59  | 7.74%  | \$0.00   | NA 0 | ,        |
|           | BANK OF AMERICA, N.A.  | 10  | \$2,647,173.92  | 16.98% | 0 \$0.00 | NA 0 |          |
|           | CARTUS HOME LOANS  | 5   | \$1,377,286.36  | 8.84%  | 0 \$0.00 | NA 0 | ,        |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                               | 1   | \$416,314.55    | 2.67%  | 0 \$0.00 | NA 0 | 1        |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 9   | \$2,165,299.81  | 13.89% | 0 \$0.00 | NA 0 | 1        |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 1   | \$103,352.98    | 0.66%  | 0 \$0.00 | NA 0 | 1        |
|           | COMERICA BANK  | 1   | \$176,000.00    | 1.13%  | 0 \$0.00 | NA 0 | ,        |
|           | F AND B ACQUISITION<br>GROUP, LLC                                | 1   | \$252,593.06    | 1.62%  | 0 \$0.00 | NA 0 | ,        |
|           | FFSI, INC, A CORPORATION   | 1   | \$411,365.65    | 2.64%  | 0 \$0.00 | NA 0 | ,        |
|           | GUARANTEED RATE INC., A DELAWARE CORPORATION                     | 2   | \$603,115.91    | 3.87%  | 0 \$0.00 | NA 0 | į        |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 4   | \$1,163,125.85  | 7.46%  | 0 \$0.00 | NA 0 | ì        |
|           | HSBC BANK USA, N.A.  | 2   | \$455,852.96    | 2.92%  | 0 \$0.00 | NA 0 | ,        |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 2   | \$484,704.33    | 3.11%  | 0 \$0.00 | NA 0 | ,        |
|           | MORTGAGE INVESTORS<br>GROUP                                      | 1   | \$125,198.30    | 0.8%   | 0 \$0.00 | NA 0 | ,        |
|           | PHH HOME LOANS, LLC , A<br>LIMITED LIABILITY<br>COMPANY          | 1   | \$236,419.11    | 1.52%  | \$0.00   | NA 0 |          |

| 0 0       |   |    |                 |         |        |    |  |   |
|-----------|---|----|-----------------|---------|--------|----|--|---|
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                  | 2  | \$395,398.51    | 2.54% 0 | \$0.00 | NA | 0  |   |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1  | \$247,500.00    | 1.59% 0 | \$0.00 | NA | 0  |   |
|           | PHH MORTGAGE<br>CORPORATION   | 1  | \$167,773.70    | 1.08%   | \$0.00 | NA | 0  |   |
|           | RPM MORTGAGE, INC.  | 1  | \$505,536.69    | 3.24% 0 | \$0.00 | NA | 0  |   |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 3  | \$1,254,584.62  | 8.05%   | \$0.00 | NA | 0  |   |
|           | UBS AG, TAMPA BRANCH  | 4  | \$971,969.32    | 6.24% 0 | \$0.00 | NA | 0  |   |
|           | USE CREDIT UNION  | 1  | \$222,236.93    | 1.41% 0 | \$0.00 | NA | 0  |   |
| Total     |   | 57 | \$15,588,671.15 | 100% 0  | \$0.00 |    | 0  | _ |
|           |   |    |                 |         |        |    | $\!$ | _ |
| 3138XQEV9 | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$260,220.13    | 2.84%   | \$0.00 | NA | 0  |   |
|           | BANK OF AMERICA, N.A.   | 6  | \$811,819.96    | 8.85% 0 | \$0.00 | NA | 0  |   |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 1  | \$253,795.54    | 2.77% 0 | \$0.00 | NA | 0  |   |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1  | \$160,339.06    | 1.75% 0 | \$0.00 | NA | 0  |   |
|           | CARTUS HOME LOANS   | 1  | \$207,496.42    | 2.26% 0 | \$0.00 | NA | 0  |   |
|           | COLDWELL BANKER HOME<br>LOANS   | 1  | \$107,858.47    | 1.18%   | \$0.00 | NA | 0  |   |
|           | COLDWELL BANKER<br>MORTGAGE   | 5  | \$564,634.65    | 6.15%   | \$0.00 | NA | 0  |   |
|           | COMERICA BANK   | 1  | \$28,880.51     | 0.31% 0 | \$0.00 | NA | 0  |   |
|           | FIRST AMERICAN<br>MORTGAGE, INC.  | 2  | \$214,745.26    | 2.34% 0 | \$0.00 | NA | 0  |   |
|           | FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                          | 1  | \$139,425.26    | 1.52% 0 | \$0.00 | NA | 0  |   |
|           | HSBC BANK USA, N.A.   | 2  | \$403,118.30    | 4.39% 0 | \$0.00 | NA | 0  |   |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 2  | \$122,990.74    | 1.34% 0 | \$0.00 | NA | 0  |   |
|           | MOHAVE STATE BANK, A<br>STATE BANK  | 1  | \$235,031.16    | 2.56% 0 | \$0.00 | NA | 0  |   |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                     | 2  | \$380,057.74    | 4.14% 0 | \$0.00 | NA | 0  |   |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION               | 2  | \$756,783.56    | 8.25% 0 | \$0.00 | NA | 0  |   |

|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION.                                | 1  | \$278,802.97   | 3.04%  | 0 | \$0.00 | NA | 0 |   |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
|           | PHH HOME LOANS, LLC   | 1  | \$165,697.74   | 1.81%  | 0 | \$0.00 | NA | 0 | _ |
|           | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS  | 1  | \$448,104.75   | 4.88%  | 0 | \$0.00 | NA | 0 |   |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$114,328.72   | 1.25%  | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION   | 22 | \$2,390,049.02 | 26.05% | 0 | \$0.00 | NA | 0 |   |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$415,288.12   | 4.53%  | 0 | \$0.00 | NA | 0 |   |
|           | UBS AG, TAMPA BRANCH  | 1  | \$297,477.38   | 3.24%  | 0 | \$0.00 | NA | 0 |   |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL<br>SAVINGS BANK. | 1  | \$417,000.00   | 4.55%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 58 | \$9,173,945.46 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |    |                |        |   |        |    |   |   |
| 3138XQEW7 | BANCO POPULAR NORTH<br>AMERICA  | 1  | \$108,841.26   | 2.36%  | 0 | \$0.00 | NA | 0 |   |
|           | BANK OF AMERICA, N.A.   | 1  | \$360,000.00   | 7.79%  | 0 | \$0.00 | NA | 0 |   |
|           | CENTURY 21 MORTGAGE   | 1  | \$453,600.00   | 9.82%  | 0 | \$0.00 | NA | 0 |   |
|           | COLDWELL BANKER HOME<br>LOANS   | 7  | \$1,435,392.05 | 31.08% | 0 | \$0.00 | NA | 0 |   |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$117,786.90   | 2.55%  | 0 | \$0.00 | NA | 0 |   |
|           | HSBC BANK USA, N.A.   | 2  | \$500,598.40   | 10.84% | 0 | \$0.00 | NA | 0 |   |
|           | OMAHA POLICE FEDERAL<br>CREDIT UNION  | 1  | \$99,862.23    | 2.16%  | 0 | \$0.00 | NA | 0 |   |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                                    | 1  | \$375,000.00   | 8.12%  | 0 | \$0.00 | NA | 0 |   |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES   | 1  | \$218,198.96   | 4.72%  | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION   | 1  | \$331,707.61   | 7.18%  | 0 | \$0.00 | NA | 0 |   |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL                             | 1  | \$299,171.90   | 6.48%  | 0 | \$0.00 | NA | 0 |   |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL<br>SAVINGS BANK  | 1  | \$318,560.50   | 6.9%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 19 | \$4,618,719.81 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |    |                |        |   |        |    |   |   |
| 3138XQEX5 |   | 3  | \$899,666.13   | 6.15%  | 0 | \$0.00 | NA | 0 |   |

|           | BANCO POPULAR NORTH<br>AMERICA   |    |                 |          |        |      |
|-----------|--|----|-----------------|----------|--------|------|
|           | BANK OF AMERICA, N.A.  | 15 | \$4,154,337.92  | 28.38% 0 | \$0.00 | NA 0 |
|           | CARTUS HOME LOANS  | 1  | \$164,802.47    | 1.13% 0  | \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS  | 1  | \$159,785.83    | 1.09% 0  | \$0.00 | NA 0 |
|           | F AND B ACQUISITION<br>GROUP, LLC  | 1  | \$191,752.85    | 1.31%    | \$0.00 | NA 0 |
|           | HSBC BANK USA, N.A.  | 11 | \$2,588,436.81  | 17.68% 0 | \$0.00 | NA 0 |
|           | JFK FINANCIAL INC  | 1  | \$157,310.76    | 1.07% 0  | \$0.00 | NA 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 4  | \$867,179.20    | 5.92% 0  | \$0.00 | NA 0 |
|           | MECHANICS BANK   | 1  | \$283,831.25    | 1.94% 0  | \$0.00 | NA 0 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                                      | 2  | \$548,431.14    | 3.75% 0  | \$0.00 | NA 0 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION                                | 1  | \$222,032.90    | 1.52% 0  | \$0.00 | NA 0 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION.                               | 1  | \$268,761.44    | 1.84% 0  | \$0.00 | NA 0 |
|           | PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$215,721.96    | 1.47% 0  | \$0.00 | NA 0 |
|           | RMS & ASSOCIATES, A<br>NEVADA CORPORATION  | 1  | \$408,258.86    | 2.79% 0  | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 2  | \$854,923.03    | 5.84% 0  | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.   | 1  | \$352,524.50    | 2.41% 0  | \$0.00 | NA 0 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1  | \$226,764.34    | 1.55% 0  | \$0.00 | NA 0 |
|           | TIAA-CREF TRUST COMPANY,<br>FSB  | 1  | \$209,739.64    | 1.43% 0  |        | NA 0 |
|           | UBS AG, TAMPA BRANCH   | 4  | \$1,240,267.38  | 8.47% 0  | \$0.00 | NA 0 |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL<br>SAVINGS BANK | 1  | \$624,213.66    | 4.26% 0  | \$0.00 | NA 0 |
| Total     |  | 54 | \$14,638,742.07 | 100% 0   | \$0.00 | 0    |
|           |  |    |                 |          |        |      |
| 3138XQEY3 | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                      | 1  | \$171,604.56    | 2.71% 0  | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.  | 2  | \$724,833.18    | 11.44% 0 | \$0.00 | NA 0 |
|           | CAPSTAR LENDING, LLC   | 1  | \$208,760.27    | 3.3% 0   | \$0.00 | NA 0 |
|           | CENTURY 21 MORTGAGE  | 1  | \$228,700.00    | 3.61% 0  | \$0.00 | NA 0 |
|           |  | 2  | \$436,586.81    | 6.89%    | \$0.00 | NA 0 |

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|           | COLDWELL BANKER HOME<br>LOANS                                       |    |                |        |          |    |          |
|-----------|---|----|----------------|--------|----------|----|----------|
|           | DREW MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS<br>CORPORATION | 1  | \$393,298.36   | 6.21%  | 0 \$0.00 | NA | 0        |
|           | ERA MORTGAGE<br>CORPORATION   | 1  | \$178,790.82   | 2.82%  | 0 \$0.00 | NA | 0        |
|           | HSBC BANK USA, N.A.   | 1  | \$416,507.23   | 6.58%  | 0 \$0.00 | NA | 0        |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                     | 1  | \$151,730.75   | 2.4%   | 0 \$0.00 | NA | 0        |
|           | PARKSIDE LENDING, LLC   | 1  | \$643,746.05   | 10.16% | 0 \$0.00 | NA | 0        |
|           | PEOPLES BANK, A WA<br>CORPORATION                                   | 1  | \$154,460.34   | 2.44%  | 0 \$0.00 | NA | 0        |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 2  | \$458,755.51   | 7.24%  | 0 \$0.00 | NA | 0        |
|           | PHH MORTGAGE<br>CORPORATION   | 6  | \$1,202,746.23 | 18.99% | 0 \$0.00 | NA | 0        |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1  | \$624,748.43   | 9.86%  | 0 \$0.00 | NA | 0        |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1  | \$338,810.93   | 5.35%  | 0 \$0.00 | NA | 0        |
| Total     |   | 23 | \$6,334,079.47 | 100%   | 0 \$0.00 |    | 0        |
|           |   |    |                |        |          |    |          |
| 3138XQEZ0 | CENTURY 21 MORTGAGE   | 1  | \$121,395.27   | 6.22%  | 0 \$0.00 | NA | 0        |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$85,482.31    | 4.38%  | ·        |    | <u> </u> |
|           | ERA MORTGAGE  | 1  | \$117,609.33   | 6.03%  |          |    |          |
|           | HSBC BANK USA, N.A.   | 2  | \$323,819.55   | 16.6%  | 0 \$0.00 | NA | 0        |
|           | PHH MORTGAGE<br>CORPORATION   | 5  | \$1,128,061.92 | 57.84% | 0 \$0.00 | NA | 0        |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE    | 1  | \$174,000.00   | 8.93%  | 0 \$0.00 | NA | 0        |
| Total     |   | 11 | \$1,950,368.38 | 100%   | 0 \$0.00 |    | 0        |
|           |   |    |                |        |          |    | Щ.       |
| 3138XQFA4 | BANK OF AMERICA, N.A.   | 7  | \$482,519.66   | 10.22% | ·        |    |          |
|           | CENTURY 21 MORTGAGE   | 5  | \$341,444.32   | 7.23%  | 0 \$0.00 | NA | 0        |
|           | COLDWELL BANKER HOME<br>LOANS                                       | 15 | \$1,013,152.06 | 21.45% | 0 \$0.00 | NA | 0        |
|           | COLDWELL BANKER<br>MORTGAGE   | 3  | \$235,876.51   | 4.99%  | ·        |    |          |
|           | COMERICA BANK   | 4  | \$266,861.22   | 5.65%  |          |    |          |
|           | ERA HOME LOANS  | 1  | \$77,708.54    | 1.65%  |          |    |          |
|           | ERA MORTGAGE  | 1  | \$76,703.90    | 1.62%  | 0 \$0.00 | NA | 0        |

|           | EVANSVILLE FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION.                         | 1  | \$77,694.45    | 1.65%  | \$0.00   | NA | 0 |
|-----------|--|----|----------------|--------|----------|----|---|
|           | FIRST AMERICAN<br>MORTGAGE, INC  | 1  | \$66,715.96    | 1.41%  | \$0.00   | NA | 0 |
|           | FIRST FINANCIAL OF MD<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION               | 1  | \$79,899.35    | 1.69%  | \$0.00   | NA | 0 |
|           | FIRST NEW MEXICO BANK, A<br>NEW MEXICO BANKING<br>CORPORATION (CFL #<br>01-505549-003) | 1  | \$71,814.27    | 1.52%  | 0 \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.  | 2  | \$151,506.99   | 3.21%  | 0 \$0.00 | NA | 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 11 | \$710,291.54   | 15.04% | \$0.00   | NA | 0 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                                | 2  | \$158,293.81   | 3.35%  | \$0.00   | NA | 0 |
|           | PEN AIR FEDERAL CREDIT<br>UNION  | 2  | \$149,716.89   | 3.17%  | 0 \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC  | 2  | \$128,671.07   | 2.72%  | 0 \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                 | 1  | \$79,892.24    | 1.69%  | \$0.00   | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION  | 5  | \$360,356.88   | 7.63%  | \$0.00   | NA | 0 |
|           | SEVEN SEVENTEEN CREDIT<br>UNION, INC, A OHIO<br>CORPORATION                            | 1  | \$47,935.34    | 1.01%  | \$0.00   | NA | 0 |
|           | SOUND CREDIT UNION   | 1  | \$69,911.93    | 1.48%  | 0 \$0.00 | NA | 0 |
|           | THE BRADFORD NATIONAL<br>BANK OF GREENVILLE  | 1  | \$75,904.38    | 1.62%  | \$0.00   | NA | 0 |
| Total     |  | 68 | \$4,722,871.31 | 100%   | 0 \$0.00 |    | 0 |
| 3138XQFB2 | AUGUSTA MORTGAGE CO.   | 1  | \$83,027.41    | 1.02%  | 0 \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                | 1  | \$67,872.06    | 0.83%  | \$0.00   | NA | 0 |
|           | BANCO POPULAR NORTH<br>AMERICA   | 1  | \$71,423.56    | 0.88%  | \$0.00   | NA | 0 |
|           | BANK OF AMERICA, N.A.  | 3  | \$155,182.90   | 1.9%   | 0 \$0.00 | NA | 0 |
|           | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT<br>UNION              | 1  | \$53,539.94    | 0.66%  | 0 \$0.00 | NA | 0 |
|           | CENTURY 21 MORTGAGE  | 7  | \$443,891.68   | 5.44%  | 0 \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS  | 8  | \$440,449.93   | 5.4%   | \$0.00   | NA | 0 |

| -           |   |     |                            |   |                  |          |   |
|-------------|---|-----|----------------------------|---|------------------|----------|---|
|             | COLDWELL BANKER<br>MORTGAGE                 | 19  | \$1,295,924.23             | 15.88% 0                                | \$0.00           | NA       | 0 |
|             | COMERICA BANK                               | 1   | \$84,019.54                | 1.03% 0                                 | \$0.00           | NA       | 0 |
|             | ERA HOME LOANS                              | 1   | \$75,361.17                | 0.92% 0                                 | \$0.00           | NA       | _ |
|             | ERA MORTGAGE                                | 8   | \$430,739.58               | 5.28% 0                                 | \$0.00           | NA       |   |
|             | FIRST AMERICAN                              | U   | ·                          |   |                  |          |   |
|             | MORTGAGE, INC.                              | 1   | \$41,202.69                | 0.51% 0                                 | \$0.00           | NA       | 0 |
|             | FIRST STATE BANK, AN                        |     |                            |   |                  |          |   |
|             | ARKANSAS CORPORATION                        | 1   | \$58,488.00                | 0.72% 0                                 | \$0.00           | NA       | 0 |
|             | INLAND NORTHWEST BANK.                      | 1   | \$50,837.41                | 0.62% 0                                 | \$0.00           | NA       | 0 |
|             | KEYBANK NATIONAL                            | _   | ·                          |   |                  |          |   |
|             | ASSOCIATION                                 | 7   | \$433,746.99               | 5.32% 0                                 | \$0.00           | NA       | 0 |
|             | NE MOVES MORTGAGE, LLC,                     |     |                            |   |                  |          |   |
|             | A LIMITED LIABILITY                         | 1   | \$47,946.21                | 0.59% 0                                 | \$0.00           | NA       | 0 |
|             | CORPORATION                                 |     |                            |   |                  |          |   |
|             | PATRIOT FEDERAL CREDIT                      | 2   | \$154,064.67               | 1.89% 0                                 | \$0.00           | NA       | 0 |
|             | UNION                                       | ۷   | \$134,004.07               | 1.89%0                                  | \$0.00           | NA       | U |
|             | PEN AIR FEDERAL CREDIT                      | 3   | \$159,924.02               | 1.96% 0                                 | \$0.00           | NA       | 0 |
|             | UNION                                       |     |                            |   |                  |          |   |
|             | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY | 4   | \$292,602.47               | 3.59% 0                                 | \$0.00           | NA       | 0 |
|             | COMPANY                                     | 4   | \$292,002.47               | 3.39%                                   | \$0.00           | NA       | U |
|             | PHH MORTGAGE                                |     |                            | + |                  |          | + |
|             | CORPORATION                                 | 53  | \$3,412,614.48             | 41.83% 0                                | \$0.00           | NA       | 0 |
|             | PHH MORTGAGE                                |     |                            |   |                  |          |   |
|             | CORPORATION D/B/A                           | 1   | \$42,708.46                | 0.52% 0                                 | \$0.00           | NA       | 0 |
|             | CENTURY 21 MORTGAGE                         |     |                            |   |                  |          |   |
|             | SEVEN SEVENTEEN CREDIT                      |     |                            |   |                  |          |   |
|             | UNION, INC, A OHIO                          | 1   | \$77,204.95                | 0.95% 0                                 | \$0.00           | NA       | 0 |
|             | CORPORATION                                 |     |                            |   |                  |          |   |
|             | SEVEN SEVENTEEN CREDIT                      |     |                            |   |                  |          |   |
|             | UNION, INC, A OHIO                          | 1   | \$56,730.16                | 0.7% 0                                  | \$0.00           | NA       | 0 |
|             | CORPORATION                                 |     |                            |   |                  |          |   |
|             | SRP FEDERAL CREDIT UNION                    | 1   | \$67,832.44                | 0.83% 0                                 | \$0.00           | NA       | 0 |
|             | VAN DYK MORTGAGE                            |     | ******                     |   | * 0 0 0          |          |   |
|             | CORPORATION, A                              | 1   | \$61,145.54                | 0.73% 0                                 | \$0.00           | NA       | O |
| T ( )       | CORPORATION                                 | 120 | Φ0.150.400.40              | 1000                                    | Φ0.00            |          | _ |
| Total       |   | 129 | \$8,158,480.49             | 100% 0                                  | \$0.00           |          | 0 |
| 21207/05/00 | OFNITH IDAY 21 MODIFICA CE                  | 1   | ¢(2,222,20                 | 6.010/.0                                | ΦΩ ΩΩ            | D.T.A.   |   |
| 3138XQFC0   | CENTURY 21 MORTGAGE                         | 1   | \$62,333.29                | 6.01% 0                                 | \$0.00           | NA       | U |
|             | COLDWELL BANKER HOME<br>LOANS               | 1   | \$61,134.57                | 5.9% 0                                  | \$0.00           | NA       | 0 |
|             | CROSSCOUNTRY MORTGAGE,                      |     |                            |   |                  |          | + |
|             | INC., A CORPORATION                         | 1   | \$45,402.48                | 4.38% 0                                 | \$0.00           | NA       | 0 |
|             | ERA MORTGAGE                                | 1   | \$52,593.44                | 5.07% 0                                 | \$0.00           | NA       | 0 |
| -           | KEYBANK NATIONAL                            | 1   | ΨυΔ,υνυ.44                 |   |                  | 11/7     |   |
| 1           |   |     |                            |   |                  |          |   |
|             |   | 1   | \$73,421.42                | 7.08% 0                                 | \$0.00           | NA       | 0 |
|             | ASSOCIATION ASSOCIATION                     | 1   | \$73,421.42<br>\$79,115.33 | 7.08% 0<br>7.63% 0                      | \$0.00<br>\$0.00 | NA<br>NA |   |

|           | NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION       |    |                |        |   |        |      |
|-----------|---|----|----------------|--------|---|--------|------|
|           | PHH HOME LOANS LLC, DBA<br>SUNBELT LENDING SERVICES                       | 1  | \$71,831.29    | 6.93%  | 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 8  | \$368,651.61   | 35.56% | 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                  | 1  | \$25,572.63    | 2.47%  | 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE          | 1  | \$67,768.59    | 6.54%  | 0 | \$0.00 | NA 0 |
|           | TOWNE OF THE CAROLINAS,<br>A LIMITED LIABILITY<br>COMPANY                 | 1  | \$79,914.47    | 7.71%  | 0 | \$0.00 | NA 0 |
|           | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$48,933.89    | 4.72%  | 0 | \$0.00 | NA 0 |
| Total     |   | 19 | \$1,036,673.01 | 100%   | 0 | \$0.00 | 0    |
| 3138XQFD8 | BANCO POPULAR NORTH<br>AMERICA  | 1  | \$218,624.59   | 4.33%  | 0 | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.   | 1  | \$230,023.45   | 4.56%  | 0 | \$0.00 | NA 0 |
|           | HSBC BANK USA, N.A.   | 13 | \$3,372,020.22 | 66.84% | 0 | \$0.00 | NA 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 1  | \$277,188.75   | 5.49%  | 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 1  | \$241,152.00   | 4.78%  | 0 | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                          | 1  | \$487,371.83   | 9.66%  | 0 | \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>MINNESOTA CORPORATION.               | 1  | \$218,711.60   | 4.34%  | Ш | \$0.00 | NA 0 |
| Total     |   | 19 | \$5,045,092.44 | 100%   | 0 | \$0.00 | 0    |
| 3138XQFE6 | BANCO POPULAR NORTH<br>AMERICA  | 1  | \$207,756.93   | 5.08%  | 0 | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.   | 3  | \$801,965.02   | 19.6%  | 0 | \$0.00 | NA 0 |
|           | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT<br>UNION | 1  | \$212,749.93   | 5.2%   | 0 | \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS   | 1  | \$168,883.71   | 4.13%  | 0 | \$0.00 | NA 0 |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$163,072.00   | 3.99%  | 0 | \$0.00 | NA 0 |
|           | ERA MORTGAGE  | 1  | \$275,670.81   | 6.74%  | 0 | \$0.00 | NA 0 |

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|            |  |    |                |        |   |               |      | —   | _                 |
|------------|--|----|----------------|--------|---|---------------|------|-----|-------------------|
|            | HSBC BANK USA, N.A.  | 1  | \$196,509.67   | 4.8%   | 0 | \$0.00        | NA   | . 0 | $\overline{\bot}$ |
|            | KEYBANK NATIONAL<br>ASSOCIATION  | 2  | \$382,548.39   | 9.35%  | 0 | \$0.00        | NA   | 0   | L                 |
|            | PEOPLES BANK, A WA<br>CORPORATION                                      | 1  | \$276,482.50   | 6.76%  | 0 | \$0.00        | NA   | 0   | _                 |
|            | PHH HOME LOANS, LLC , A<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$224,735.84   | 5.49%  | 0 | \$0.00        | NA   | 0   |                   |
|            | PHH MORTGAGE<br>CORPORATION  | 6  | \$1,180,544.42 | 28.86% | 0 | \$0.00        | NA   | 0   |                   |
| Total      |  | 19 | \$4,090,919.22 | 100%   | 0 | \$0.00        |      | 0   | Ē                 |
| 3138XQFF3  | COLDWELL BANKER HOME<br>LOANS  | 2  | \$434,812.57   | 23.71% | 0 | \$0.00        | NA   | .0  |                   |
|            | COLDWELL BANKER<br>MORTGAGE  | 1  | \$277,875.00   | 15.15% | 0 | \$0.00        | NA   | .0  |                   |
|            | CONTINENTAL HOME LOANS,<br>INC., A CORPORATION                         | 1  | \$177,192.31   | 9.66%  | 0 | \$0.00        | NA   | .0  | $\overline{ }$    |
|            | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1  | \$363,610.86   | 19.83% | 0 | \$0.00        | NA   | 0   |                   |
|            | HSBC BANK USA, N.A.  | 1  | \$140,887.58   | 7.68%  | 0 | \$0.00        | NA   | 0   |                   |
|            | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS             | 1  | \$110,146.57   |        |   |               | NA   |     |                   |
|            | PHH MORTGAGE<br>CORPORATION  | 1  | \$149,440.06   | 8.15%  | 0 | \$0.00        | NA   | 0   |                   |
|            | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                 | 1  | \$179,807.57   | 9.81%  | 0 | \$0.00        | NA   | 0   |                   |
| Total      |  | 9  | \$1,833,772.52 | 100%   | 0 | \$0.00        |      | 0   | Ē                 |
| 3138XQFG1  | CENTURY 21 MORTGAGE  | 1  | \$249,350.00   | 21.25% |   | \$0.00        | NA   | 0   |                   |
| 0100101 01 | COLDWELL BANKER HOME<br>LOANS  | 1  |                |        | Ħ | ·             | NA   | Ħ   |                   |
|            | PHH MORTGAGE<br>CORPORATION  | 3  | \$754,183.06   | 64.29% | 0 | \$0.00        | NA   | 0   | -                 |
| Total      |  | 5  | \$1,173,213.06 | 100%   | 0 | \$0.00        |      | 0   | $\bar{\vdash}$    |
| 2422707110 | BANCO POPULAR NORTH  | _  | \$154.505.10   | 1400   |   | <b>\$2.00</b> | NT A | 1   | H                 |
| 3138XQFH9  | AMERICA  | 1  | \$154,525.18   |        | Ш | ·             | NA   | Ш   | -                 |
| <u> </u>   | CARTUS HOME LOANS  | 2  | \$357,457.67   | 34.47% | - |               | NA   | 77  | 1                 |
| <u> </u>   | HSBC BANK USA, N.A.  | 2  | \$311,838.50   | 30.07% | 0 | \$0.00        | NA   | 0   | 4                 |
|            | PHH MORTGAGE<br>CORPORATION  | 1  | \$213,243.46   | 20.56% | 0 | \$0.00        | NA   | 0   | L                 |
|            | CORTORATION  |    | ` <del></del>  |        | • | · ——          |      |     |                   |

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| 3138XQFJ5 | COLDWELL BANKER HOME<br>LOANS   | 1  | \$174,991.04   | 11.86% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | HSBC BANK USA, N.A.   | 1  | \$227,753.46   | 15.44% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 6  | \$1,072,806.52 | 72.7%  | 0 | \$0.00 | NA |   |
| Total     |   | 8  | \$1,475,551.02 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    | . ,            |        |   |        |    | П |
| 3138XQFK2 | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                       | 1  | \$99,742.06    | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR NORTH<br>AMERICA  | 1  | \$100,118.46   | 1.46%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.   | 9  | \$899,229.10   | 13.11% | 0 | \$0.00 | NA | 0 |
|           | CENTURY 21 MORTGAGE   | 3  | \$312,623.32   | 4.56%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS   | 12 | \$1,236,257.19 | 18.03% | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER<br>MORTGAGE   | 2  | \$182,055.72   | 2.65%  | 0 | \$0.00 | NA | 0 |
|           | COMERICA BANK   | 1  | \$97,073.85    | 1.42%  | 0 | \$0.00 | NA | 0 |
|           | ERA HOME LOANS  | 1  | \$104,361.88   | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | ERA MORTGAGE  | 2  | \$201,384.93   | 2.94%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN<br>MORTGAGE, INC.  | 3  | \$284,927.17   | 4.15%  | 0 | \$0.00 | NA | 0 |
|           | GEICO FEDERAL CREDIT<br>UNION   | 1  | \$89,884.14    | 1.31%  | 0 | \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.   | 4  | \$391,618.84   | 5.71%  | 0 | \$0.00 | NA | 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 11 | \$1,066,968.08 | 15.56% | 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$88,175.48    | 1.29%  | 0 | \$0.00 | NA | 0 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION.                          | 1  | \$104,648.14   | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1  | \$85,886.75    | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | PEN AIR FEDERAL CREDIT<br>UNION   | 1  | \$96,678.22    | 1.41%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC   | 1  | \$106,216.19   | 1.55%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                                 | 3  | \$279,262.99   | 4.07%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 9  | \$937,000.12   | 13.66% | 0 | \$0.00 | NA | 0 |
|           | SRP FEDERAL CREDIT UNION  | 1  | \$93,632.05    | 1.37%  | 0 | \$0.00 | NA | 0 |

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| Total     |   | 69 | \$6,857,744.68 | 100%   | 0                     | \$0.00 |    | 0 | _ |
|-----------|---|----|----------------|--------|-----------------------|--------|----|---|---|
|           |   |    |                |        |                       |        |    | Ц |   |
| 3138XQFL0 | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY.          | 1  | \$104,873.84   | 1.76%  | 0                     | \$0.00 | NA | 0 |   |
|           | BANK OF AMERICA, N.A.   | 1  | \$93,210.77    | 1.56%  | 0                     | \$0.00 | NA | 0 |   |
|           | CENTURY 21 MORTGAGE   | 2  | \$209,575.28   | 3.51%  | 0                     | \$0.00 | NA | 0 |   |
|           | COLDWELL BANKER HOME<br>LOANS                                     | 2  | \$202,821.34   | 3.4%   | 0                     | \$0.00 | NA | 0 |   |
|           | COLDWELL BANKER<br>MORTGAGE                                       | 8  | \$819,812.38   | 13.72% | 0                     | \$0.00 | NA | 0 |   |
|           | COMERICA BANK   | 1  | \$96,681.52    | 1.62%  | 0                     | \$0.00 | NA | 0 |   |
|           | DUTRAC COMMUNITY<br>CREDIT UNION,<br>CORPORATION                  | 1  | \$102,876.24   | 1.72%  | 0                     | \$0.00 | NA | 0 |   |
|           | ERA MORTGAGE  | 2  | \$204,616.00   | 3.43%  | 0                     | \$0.00 | NA | 0 | _ |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                                  | 1  | \$99,887.95    | 1.67%  | 0                     | \$0.00 | NA | 0 |   |
|           | HSBC BANK USA, N.A.   | 2  | \$211,421.87   | 3.54%  | 0                     | \$0.00 | NA | 0 |   |
|           | JFK FINANCIAL INC   | 1  | \$107,768.54   | 1.8%   | 0                     | \$0.00 | NA | 0 |   |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                   | 4  | \$396,079.07   | 6.63%  | 0                     | \$0.00 | NA | 0 |   |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION | 1  | \$101,081.19   | 1.69%  | 0                     | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION                                       | 30 | \$2,928,183.92 | 49.02% | 0                     | \$0.00 | NA | 0 |   |
|           | RMS & ASSOCIATES, A<br>NEVADA CORPORATION                         | 1  | \$104,679.79   | 1.75%  | 0                     | \$0.00 | NA | 0 |   |
|           | SEVEN SEVENTEEN CREDIT<br>UNION, INC, A OHIO<br>CORPORATION       | 1  | \$89,899.15    | 1.5%   | 0                     | \$0.00 | NA |   |   |
|           | UBS AG, TAMPA BRANCH  | 1  | \$100,000.00   | 1.68%  | $\boldsymbol{\vdash}$ | \$0.00 | NA | _ |   |
| Total     |   | 60 | \$5,973,468.85 | 100%   | 0                     | \$0.00 |    | 0 |   |
| 3138XQFM8 | COLDWELL BANKER HOME<br>LOANS                                     | 3  | \$846,000.00   | 71.93% | 0                     | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION                                       | 1  | \$330,125.00   | 28.07% | 0                     | \$0.00 | NA | 0 |   |
| Total     |   | 4  | \$1,176,125.00 | 100%   | 0                     | \$0.00 |    | 0 | _ |
| 3138XQFN6 | CENTURY 21 MORTGAGE   | 1  | \$200,255.50   | 3.58%  | 0                     | \$0.00 | NA | 0 |   |
| <u> </u>  | COLDWELL BANKER HOME<br>LOANS                                     | 9  | \$1,740,288.22 | 31.09% |                       |        | NA |   | _ |
|           | COLDWELL BANKER<br>MORTGAGE                                       | 2  | \$320,903.38   | 5.73%  | 0                     | \$0.00 | NA | 0 |   |
|           | PHH HOME LOANS, LLC   | 1  | \$348,229.00   | 6.22%  | 0                     | \$0.00 | NA | 0 |   |

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|           | PHH MORTGAGE<br>CORPORATION                                    | 12 | \$2,438,708.46 | 43.57% | 0 \$0.0  | NA 0     |
|-----------|--|----|----------------|--------|----------|----------|
|           | RPM MORTGAGE, INC., A  | 1  | \$548,558.96   | 9.81%  | 0 \$0.0  | 0 NA 0   |
| T-4-1     | CALIFORNIA CORPORATION   | 26 | ΦE 50¢ 042 52  | 1000   | 0 000    |          |
| Total     |  | 26 | \$5,596,943.52 | 100%   | \$0.0    | <u> </u> |
| 3138XQFP1 | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION     | 1  | \$111,852.51   | 2.22%  | 0 \$0.0  | 0 NA 0   |
|           | CENTURY 21 MORTGAGE  | 4  | \$467,309.56   | 9.29%  | 0 \$0.0  | 0 NA 0   |
|           | COLDWELL BANKER HOME<br>LOANS                                  | 3  | \$353,322.43   | 7.02%  | 0 \$0.0  | NA 0     |
|           | COLDWELL BANKER<br>MORTGAGE                                    | 6  | \$694,895.79   | 13.81% | 0 \$0.0  | NA 0     |
|           | COMERICA BANK  | 1  | \$116,102.12   | 2.31%  | 0 \$0.0  | 0 NA 0   |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                               | 1  | \$119,346.17   | 2.37%  | 0 \$0.0  | NA 0     |
|           | FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION             | 1  | \$124,842.73   | 2.48%  | 0 \$0.0  | NA 0     |
|           | HSBC BANK USA, N.A.  | 4  | \$468,471.53   | 9.31%  | 0 \$0.0  | 0 NA 0   |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                | 4  | \$464,027.00   | 9.22%  | 0 \$0.0  | NA 0     |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION  | 1  | \$125,000.00   | 2.48%  | 0 \$0.00 | NA 0     |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION. | 1  | \$120,000.00   | 2.39%  | 0 \$0.00 | NA 0     |
|           | PHH HOME LOANS, LLC  | 2  | \$236,884.00   | 4.71%  | 0 \$0.0  | NA 0     |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 1  | \$112,904.48   | 2.24%  | 0 \$0.0  | NA 0     |
|           | PHH MORTGAGE<br>CORPORATION                                    | 11 | \$1,279,696.95 | 25.44% | 0 \$0.0  | NA 0     |
|           | USE CREDIT UNION   | 1  | \$111,184.49   | 2.21%  | 0 \$0.0  | 0 NA 0   |
|           | UTILITIES EMPLOYEES<br>CREDIT UNION                            | 1  | \$124,839.10   | 2.5%   | 0 \$0.0  | NA 0     |
| Total     |  | 43 | \$5,030,678.86 | 100%   | 0 \$0.0  | 0 0      |
| 3138XQFQ9 | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY.       | 1  | \$120,658.18   | 3.21%  | 0 \$0.00 | 0 NA 0   |
|           | BANK OF AMERICA, N.A.  | 1  | \$114,662.05   | 3.05%  | 0 \$0.0  | 0 NA 0   |
|           | CARTUS HOME LOANS  | 1  | \$116,290.17   | 3.1%   | 0 \$0.0  | 0 NA 0   |
|           | CENTURY 21 MORTGAGE  | 3  | \$353,050.97   | 9.4%   | 0 \$0.0  | 0 NA 0   |
|           | COLDWELL BANKER<br>MORTGAGE                                    | 4  | \$462,976.68   | 12.33% | 0 \$0.0  | NA 0     |

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|             | HSBC BANK USA, N.A.   | 4  | \$461,208.26    | 12.28% | 0 | \$0.00 | NA 0  |
|-------------|---|----|-----------------|--------|---|--------|-------|
|             | PHH HOME LOANS, LLC   | 1  | \$119,161.61    | 3.17%  | 0 | \$0.00 | NA 0  |
|             | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS        | 1  | \$122,854.64    | 3.27%  | 0 | \$0.00 | NA 0  |
|             | PHH MORTGAGE<br>CORPORATION                                       | 12 | \$1,424,861.76  | 37.94% | 0 | \$0.00 | NA 0  |
|             | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$116,113.51    | 3.09%  | 0 | \$0.00 | NA 0  |
|             | SAGE BANK   | 1  | \$112,598.68    | 3%     | 0 | \$0.00 | NA 0  |
|             | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1  | \$115,165.74    | 3.07%  | 0 | \$0.00 | NA 0  |
|             | WHITE SANDS FEDERAL<br>CREDIT UNION                               | 1  | \$115,860.62    | 3.09%  | 0 | \$0.00 | NA 0  |
| Total       |   | 32 | \$3,755,462.87  | 100%   | 0 | \$0.00 | 0     |
| 21207707707 | G - P. T. V. G - L. V. G - L. V. G                                |    | 010 111 070 10  | =0.0=~ | _ | 40.00  | 77.4  |
| 3138XQFR7   | CARTUS HOME LOANS   | 45 | \$12,411,372.12 | 79.07% | 0 | \$0.00 | NA 0  |
|             | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                    | 5  | \$1,428,079.02  | 9.1%   | 0 | \$0.00 | NA 0  |
|             | PHH MORTGAGE<br>CORPORATION                                       | 6  | \$1,857,252.17  | 11.83% |   | ·      | NA 0  |
| Total       |   | 56 | \$15,696,703.31 | 100%   | 0 | \$0.00 | 0     |
| 21207707727 | 5.13W 07.13GPXG1.3V.1   |    | <b>.</b>        | 10.05. | _ | 40.00  | 77.10 |
| 3138XQFS5   | BANK OF AMERICA, N.A.   | 3  | \$606,380.00    | 10.27% | 1 | t      | NA 0  |
|             | CARTUS HOME LOANS   | 1  | \$417,000.00    | 7.06%  | U | \$0.00 | NA 0  |
|             | COLDWELL BANKER HOME<br>LOANS                                     | 1  | \$138,750.00    | 2.35%  | 0 | \$0.00 | NA 0  |
|             | COLDWELL BANKER<br>MORTGAGE                                       | 1  | \$210,000.00    | 3.56%  | 0 | \$0.00 | NA 0  |
|             | ERA MORTGAGE  | 1  | \$142,610.00    | 2.42%  | 0 | \$0.00 | NA 0  |
|             | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$515,200.00    | 8.73%  | 0 | \$0.00 | NA 0  |
|             | KEYBANK NATIONAL<br>ASSOCIATION                                   | 2  | \$357,600.00    | 6.06%  | 0 | \$0.00 | NA 0  |
|             | PHH MORTGAGE<br>CORPORATION                                       | 19 | \$3,166,780.15  | 53.63% | 0 | \$0.00 | NA 0  |
|             | UBS AG, TAMPA BRANCH  | 1  | \$350,000.00    | 5.92%  | 0 | \$0.00 | NA 0  |
| Total       |   | 30 | \$5,904,320.15  | 100%   | 0 | \$0.00 | 0     |
|             |   |    |                 |        |   |        |       |
| 3138XQFT3   | AMERICAN EQUITY<br>MORTGAGE, INC                                  | 1  | \$231,325.00    | 6.68%  | 0 | \$0.00 | NA 0  |
|             | DELMAR FINANCIAL<br>COMPANY                                       | 1  | \$208,019.00    | 6%     | 0 | \$0.00 | NA 0  |
|             | MEMBER OPTIONS, LLC   | 2  | \$330,850.00    | 9.55%  | 0 | \$0.00 | NA 0  |
|             | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION | 2  | \$551,158.78    | 15.91% | 0 | \$0.00 | NA 0  |
|             | CALIFORNIA CORPORATION  |    |                 |        | 1 |        |       |

|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1  | \$161,500.00   | 4.66%  | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|----------|------|
|           | NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND       | 1  | \$164,900.00   | 4.76%  | 0 \$0.00 | NA 0 |
|           | ON Q FINANCIAL, INC   | 1  | \$165,300.00   | 4.77%  | 0 \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES           | 1  | \$359,547.07   | 10.38% | 0 \$0.00 |      |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$304,000.00   | 8.78%  | 0 \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.       | 1  | \$151,329.95   | 4.37%  | 0 \$0.00 | NA 0 |
|           | POLI MORTGAGE GROUP<br>INC., A CORPORATION                    | 1  | \$316,000.00   | 9.12%  | 0 \$0.00 | NA 0 |
|           | THE BANK OF CANTON, A CORPORATION                             | 1  | \$191,758.44   | 5.54%  | 0 \$0.00 | NA 0 |
|           | TOWNEBANK MORTGAGE, A CORPORATION                             | 1  | \$328,500.00   | 9.48%  | 0 \$0.00 | NA 0 |
| Total     |   | 15 | \$3,464,188.24 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138XQFU0 | BANK OF AMERICA, N.A.   | 1  | \$179,784.79   | 5.23%  |          | NA 0 |
| <u> </u>  | CARTUS HOME LOANS   | 2  | \$659,100.00   | 19.19% | 0 \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                 | 1  | \$269,200.00   | 7.84%  | 0 \$0.00 | NA 0 |
|           | COLDWELL BANKER<br>MORTGAGE                                   | 2  | \$503,970.00   | 14.67% | ·        |      |
| <u> </u>  | ERA MORTGAGE  | 1  | \$245,000.00   | 7.13%  |          | NA 0 |
| <u> </u>  | HSBC BANK USA, N.A.   | 1  | \$210,190.00   | 6.12%  | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                   | 5  | \$1,067,792.00 | 31.09% | ·        |      |
|           | QUONTIC BANK  | 1  | \$300,000.00   | 8.73%  | 1        | NA 0 |
| Total     |   | 14 | \$3,435,036.79 | 100%   | 0 \$0.00 | 0    |
| 3138XQFY2 | BANCO POPULAR NORTH<br>AMERICA                                | 1  | \$138,600.00   | 8.1%   | 0 \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                 | 1  | \$72,700.00    | 4.25%  | 0 \$0.00 | NA 0 |
|           | HSBC BANK USA, N.A.   | 3  | \$671,100.40   | 39.23% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                   | 3  | \$685,500.00   | 40.07% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE      | 1  | \$142,650.00   | 8.35%  |          |      |
| Total     |   | 9  | \$1,710,550.40 | 100%   | 0 \$0.00 | 0    |

| 1         |                                       |    |                              |                  |   |                  | 1  |   |
|-----------|---------------------------------------|----|------------------------------|------------------|---|------------------|----|---|
|           | THIRD FEDERAL SAVINGS                 |    |                              |                  |   |                  |    |   |
| 3138XQPV7 | AND LOAN ASSOCIATION OF CLEVELAND     | 13 | \$1,734,800.00               | 100%             | 0 | \$0.00           | NA | 0 |
| Total     |                                       | 13 | \$1,734,800.00               | 100%             | 0 | \$0.00           |    | 0 |
| 3138XQQ20 | CORNERSTONE HOME<br>LENDING, INC.     | 6  | \$1,782,969.98               | 100%             | 0 | \$0.00           | NA | 0 |
| Total     |                                       | 6  | \$1,782,969.98               | 100%             | 0 | \$0.00           |    | 0 |
| 3138XQQ38 | CORNERSTONE HOME<br>LENDING, INC.     | 5  | \$946,600.00                 | 75.26%           | 0 | \$0.00           | NA | 0 |
|           | PRIORITY HOME LENDING,<br>LLC         | 1  | \$311,200.00                 | 24.74%           | 0 | \$0.00           | NA | 0 |
| Total     |                                       | 6  | \$1,257,800.00               | 100%             | 0 | \$0.00           |    | 0 |
| 3138XQQN4 | CORNERSTONE HOME<br>LENDING, INC.     | 19 | \$2,430,158.26               | 100%             | 0 | \$0.00           | NA | 0 |
| Total     |                                       | 19 | \$2,430,158.26               | 100%             | 0 | \$0.00           |    | 0 |
| 3138XQQP9 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD | 1  | \$181,660.47                 | 2.9%             | 0 | \$0.00           | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.     | 23 | \$5,861,247.35               | 93.58%           | 0 | \$0.00           | NA | 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD    | 1  | \$220,234.46                 | 3.52%            | 0 | \$0.00           | NA | 0 |
| Total     |                                       | 25 | \$6,263,142.28               | 100%             | 0 | \$0.00           |    | 0 |
| 3138XQQQ7 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD | 1  | \$127,247.22                 | 9.29%            | 0 | \$0.00           | NA | 0 |
|           | CMC HOME LENDING CORNERSTONE HOME     | 7  | \$276,620.46<br>\$966,083.58 | 20.19%<br>70.52% |   | \$0.00<br>\$0.00 |    |   |
| Total     | LENDING, INC.                         | 10 | \$1,369,951.26               | 100%             | 0 | \$0.00           |    | 0 |
| 3138XQQR5 | CMC HOME LENDING                      | 1  | \$158,423.10                 | 2.53%            | 0 | \$0.00           | NA | 0 |
| 51502QQK5 | CORNERSTONE HOME<br>LENDING, INC.     | 16 | \$4,759,347.46               | 75.9%            |   | \$0.00           |    |   |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD    | 5  | \$1,352,690.26               | 21.57%           | 0 | \$0.00           | NA | 0 |
| Total     |                                       | 22 | \$6,270,460.82               | 100%             | 0 | \$0.00           |    | 0 |
| 3138XQQS3 | CORNERSTONE HOME<br>LENDING, INC.     | 10 | \$1,231,462.01               | 100%             | 0 | \$0.00           | NA | 0 |
| Total     | ,                                     | 10 | \$1,231,462.01               | 100%             | 0 | \$0.00           |    | 0 |
| 3138XQQU8 |                                       | 10 | \$2,483,238.77               | 54.61%           | 0 | \$0.00           | NA | 0 |

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|           | CORNERSTONE HOME<br>LENDING, INC.                              |                   |                                       |                        |   |                         |          | Ц        |   |
|-----------|--|-------------------|---------------------------------------|------------------------|---|-------------------------|----------|----------|---|
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD                             | 9                 | \$2,063,604.54                        | 45.39%                 | 0 | \$0.00                  | NA       | 0        |   |
| Total     |  | 19                | \$4,546,843.31                        | 100%                   | 0 | \$0.00                  |          | 0        | _ |
| 3138XQQZ7 | CORNERSTONE HOME<br>LENDING, INC.                              | 4                 | \$1,291,503.47                        | 75.62%                 | Ш | \$0.00                  | NA       | Ш        | _ |
| Total     | R BANK   | 1<br>5            | \$416,314.57<br><b>\$1,707,818.04</b> | 24.38%<br><b>100</b> % | t | \$0.00<br><b>\$0.00</b> | NA       | 0        | _ |
|           |  |                   |                                       |                        | П |                         |          | Ť        | _ |
| 3138XQR52 | 1ST LOS ANGELES<br>MORTGAGE CORPORATION                        | 1                 | \$293,420.18                          | 23.9%                  | 0 | \$0.00                  | NA       | 0        |   |
|           | ALLIED MORTGAGE GROUP  | 1                 | \$211,215.10                          | 17.21%                 | 0 | \$0.00                  | NA       | 0        |   |
|           | FREEDOM MORTGAGE<br>CORPORATION                                | 2                 | \$455,716.60                          |                        |   | \$0.00                  | NA       |          |   |
|           | JC FINANCIAL SOLUTIONS<br>INC DBA FIRST RATE<br>LENDING        | 1                 | \$159,774.56                          | 13.02%                 | 0 | \$0.00                  | NA       | 0        |   |
|           | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION | 1                 | \$107,348.53                          | 8.74%                  | 0 | \$0.00                  | NA       | 0        | _ |
| Total     |  | 6                 | \$1,227,474.97                        | 100%                   | 0 | \$0.00                  |          | 0        | _ |
|           | EDEED OF ANOTHER WORKS A CE                                    | $\longrightarrow$ | <del></del>                           |                        | H | <del></del>             |          | +        | _ |
| 3138XQR60 | FREEDOM HOME MORTGAGE CORPORATION                              | 1                 | \$147,800.63                          | 8.02%                  | 0 | \$0.00                  | NA       | 0        |   |
|           | FREEDOM MORTGAGE<br>CORPORATION                                | 7                 | \$1,694,191.42                        | 91.98%                 | Ш | \$0.00                  | NA       | $\sqcup$ |   |
| Total     |  | 8                 | \$1,841,992.05                        | 100%                   | 0 | \$0.00                  |          | 0        | _ |
| 3138XQR78 | ACOPIA, LLC  | 1                 | \$144,809.06                          | 2.07%                  | Λ | \$0.00                  | NA       | 0        | _ |
| 5130AQK/0 | ACOPIA, LLC  AMERICAN FINANCIAL  NETWORK INC.                  | 1                 | \$283,126.68                          |                        |   | \$0.00                  | NA<br>NA |          |   |
|           | BRAND MORTGAGE GROUP,<br>LLC.                                  | 2                 | \$739,056.85                          | 10.58%                 | 0 | \$0.00                  | NA       | 0        |   |
|           | DIRECTORS MORTGAGE, INC.                                       | 1                 | \$137,327.00                          | 1.97%                  | 0 | \$0.00                  | NA       | 0        |   |
|           | FREEDOM MORTGAGE<br>CORPORATION                                | 1                 | \$193,245.19                          |                        |   | \$0.00                  | NA       |          | _ |
|           | GLOBAL LENDING<br>SOLUTIONS, INC                               | 1                 | \$249,128.89                          | 3.57%                  | 0 | \$0.00                  | NA       | 0        |   |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION               | 13                | \$2,754,879.02                        | 39.43%                 | 0 | \$0.00                  | NA       | 0        | _ |
|           | HOME REBATE, INC.  | 1                 | \$239,704.90                          | 3.43%                  | 0 | \$0.00                  | NA       | 0        | _ |
|           | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                 | 1                 | \$143,818.82                          |                        | П | \$0.00                  | NA       |          | • |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,                        | 1                 | \$380,509.57                          | 5.45%                  | 0 | \$0.00                  | NA       | 0        | • |
| I         | ı l  | ı I               | I                                     | ŗ                      | H | Į.                      | J        | 4 I      |   |

|            | A CALIFORNIA<br>CORPORATION   |    |                |        |   |           |    |   |   |
|------------|---|----|----------------|--------|---|-----------|----|---|---|
|            | OMNI-FUND, INC  | 1  | \$397,977.05   | 5.7%   | 0 | \$0.00    | NA | 0 |   |
|            | OPES ADVISORS, INC.   | 1  | \$549,810.28   | 7.87%  | 0 | \$0.00    | NA | 0 | _ |
|            | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$347,102.35   | 4.97%  | 0 | \$0.00    | NA | 0 | _ |
|            | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION              | 1  | \$165,891.02   | 2.37%  | 0 | \$0.00    | NA | 0 |   |
|            | THE GALKOWSKI COMPANY,<br>INC.  | 1  | \$259,657.61   | 3.71%  | 0 | \$0.00    | NA | 0 | _ |
| Total      |   | 28 | \$6,986,044.29 | 100%   | 0 | \$0.00    |    | 0 | _ |
|            |   |    | <u>-</u>       |        | Ц |           |    | Ц | _ |
| 3138XQR86  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$330,086.33   | 18.68% | 0 | \$0.00    | NA | 0 |   |
|            | FIRST CLASS MORTGAGE V,<br>INC.   | 1  | \$378,723.70   | 21.43% | 0 | \$0.00    | NA | 0 | _ |
|            | FREEDOM MORTGAGE<br>CORPORATION   | 3  | \$548,543.20   | 31.04% | 0 | \$0.00    | NA | 0 | _ |
|            | SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$216,501.30   | 12.25% | 0 | \$0.00    | NA | 0 | _ |
|            | THE GALKOWSKI COMPANY,<br>INC.  | 1  | \$293,594.94   | 16.6%  | 0 | \$0.00    | NA | 0 |   |
| Total      |   | 7  | \$1,767,449.47 | 100%   | 0 | \$0.00    |    | 0 | _ |
| 3138XQR94  | FREEDOM HOME MORTGAGE   | 1  | \$250,055.01   | 11.05% | 0 | \$0.00    | NA | 0 |   |
| 5130/4/1/7 | CORPORATION (FN) FREEDOM MORTGAGE   |    |                |        |   | ·         |    |   | _ |
|            | CORPORATION   | 6  | \$1,838,500.54 | 81.25% | 0 | \$0.00    | NA | 0 |   |
|            | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$174,159.72   | 7.7%   |   |           | NA | 0 |   |
| Total      |   | 8  | \$2,262,715.27 | 100%   | 0 | \$0.00    |    | 0 | _ |
| 3138XQRG8  | CORNERSTONE HOME<br>LENDING, INC.   | 1  | \$296,000.00   | 23.57% | 0 | \$0.00    | NA | 0 | _ |
|            | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 2  | \$689,067.19   | 54.87% | 0 | \$0.00    | NA | 0 | _ |
|            | CRESTMARK MORTGAGE<br>COMPANY, LTD  | 1  | \$270,847.13   | 21.56% | 0 | \$0.00    | NA | 0 | _ |
| Total      |   | 4  | \$1,255,914.32 | 100%   | 0 | \$0.00    |    | 0 | _ |
|            |   |    |                |        | Ц | ÷ 0, 0, 0 |    | Ц | _ |
| 3138XQRH6  |   | 6  | \$1,793,209.55 | 45.56% | 0 | \$0.00    | NA | 0 |   |

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|           | CORNERSTONE HOME<br>LENDING, INC.               |    |                                |                  |   |                  |          |   |
|-----------|---|----|--------------------------------|------------------|---|------------------|----------|---|
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.         | 1  | \$298,412.31                   | 7.58%            | 0 | \$0.00           | NA       | 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD              | 6  | \$1,843,944.26                 | 46.86%           | 0 | \$0.00           | NA       | 0 |
| Total     |   | 13 | \$3,935,566.12                 | 100%             | 0 | \$0.00           |          | 0 |
| 3138XQRJ2 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD           | 1  | \$351,557.13                   | 3.83%            | 0 | \$0.00           | NA       | 0 |
|           | CMC HOME LENDING CORNERSTONE HOME LENDING, INC. | 13 | \$969,129.92<br>\$4,341,139.62 | 10.57%<br>47.33% |   | \$0.00<br>\$0.00 | NA<br>NA |   |
|           | CORNERSTONE MORTGAGE PROVIDERS, L.P.            | 6  | \$2,188,473.47                 | 23.86%           | 0 | \$0.00           | NA       | 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD              | 4  | \$1,320,856.33                 | 14.41%           | 0 | \$0.00           | NA       | 0 |
| Total     |   | 27 | \$9,171,156.47                 | 100%             | 0 | \$0.00           |          | 0 |
| 3138XQRK9 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD           | 1  | \$372,119.89                   | 7.83%            | 0 | \$0.00           | NA       | 0 |
|           | CMC HOME LENDING                                | 2  | \$579,758.56                   | 12.21%           | 0 | \$0.00           | NA       | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.               | 9  | \$3,139,780.85                 | 66.1%            | 0 | \$0.00           | NA       | 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD              | 2  | \$658,248.00                   | 13.86%           |   | \$0.00           | NA       |   |
| Total     |   | 14 | \$4,749,907.30                 | 100%             | 0 | \$0.00           |          | 0 |
| 3138XQRL7 | CORNERSTONE HOME<br>LENDING, INC.               | 4  | \$1,331,600.00                 | 45.95%           | 0 | \$0.00           | NA       | 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD              | 5  | \$1,566,614.48                 | 54.05%           | 0 | \$0.00           | NA       |   |
| Total     |   | 9  | \$2,898,214.48                 | 100%             | 0 | \$0.00           |          | 0 |
| 3138XQRM5 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD           | 2  | \$605,309.00                   | 13.32%           | 0 | \$0.00           | NA       | 0 |
|           | CMC HOME LENDING                                | 1  | \$259,759.00                   | 5.72%            | 0 | \$0.00           | NA       | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.               | 9  | \$2,651,564.85                 | 58.37%           | 0 | \$0.00           | NA       | 0 |
|           | CORNERSTONE MORTGAGE PROVIDERS, L.P.            | 1  | \$384,204.00                   | 8.46%            | 0 | \$0.00           | NA       | 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD              | 2  | \$642,081.31                   | 14.13%           |   | \$0.00           | NA       |   |
| Total     |   | 15 | \$4,542,918.16                 | 100%             | 0 | \$0.00           |          | 0 |
| 3138XQRN3 | CMC HOME LENDING                                | 1  | \$304,769.00                   | 25.98%           | 0 | \$0.00           | NA       | 0 |
|           |   | 3  | \$868,250.00                   | 74.02%           | 0 | \$0.00           | NA       | 0 |

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|           | CORNERSTONE HOME<br>LENDING, INC.   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 4  | \$1,173,019.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQRP8 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                                       | 1  | \$272,863.00   | 15.73% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.   | 4  | \$1,461,951.00 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,734,814.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQRQ6 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                                       | 1  | \$290,550.00   | 6.33%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.   | 12 | \$3,617,596.00 | 78.78% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                     | 2  | \$683,739.00   | 14.89% | 0 | \$0.00 | NA | 0 |
| Total     |   | 15 | \$4,591,885.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQS28 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2  | \$723,800.00   | 23.65% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$2,336,270.00 | 76.35% | 0 | \$0.00 | NA | 0 |
| otal      |   | 10 | \$3,060,070.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQS36 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 5  | \$1,569,265.07 | 48.52% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$1,592,233.52 | 49.23% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$72,720.00    | 2.25%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$3,234,218.59 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQS44 | 1ST RATE HOME MORTGAGE,<br>INC  | 1  | \$255,000.00   | 2.62%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC   | 1  | \$341,474.83   | 3.51%  | 0 | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 2  | \$544,200.51   | 5.59%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$273,068.94   | 2.8%   | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND (MESA)  | 1  | \$355,811.96   | 3.65%  | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC.   | 1  | \$336,623.13   | 3.46%  | 0 | \$0.00 | NA | 0 |

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C & R MORTGAGE CORP

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|--------------|------------------------------------|----|----------------|----------|-----|-----------|---------|----------|
|              | DIRECTORS MORTGAGE, INC.           | 1  | \$143,818.83   | 1.48%    | 0   | \$0.00    | NA      | 0        |
|              | E&S FINANCIAL GROUP INC            | 2  | \$724,544.62   | 7.44%    |     | \$0.00    | NA      | 0        |
|              | FREEDOM MORTGAGE                   | _  | ·              |          |     |           |         |          |
|              | CORPORATION                        | 1  | \$200,700.00   | 2.06%    | O   | \$0.00    | NA      | O        |
|              | GUARANTEED RATE, INC., A           | 2  | ¢492.712.40    | 1.060    |     | ¢0.00     | NT A    | 0        |
|              | DELAWARE CORPORATION               | 2  | \$482,713.49   | 4.96%    | U   | \$0.00    | NA      | U        |
|              | HOMETOWN LENDERS LLC               | 1  | \$387,999.91   | 3.99%    | 0   | \$0.00    | NA      | 0        |
|              | MARKET CONSULTING                  | 1  | \$260,000,00   | 2 70/    |     | \$0.00    | NI A    | 0        |
|              | MORTGAGE INC                       | 1  | \$360,000.00   | 3.7%     | U   | \$0.00    | NA      | U        |
|              | OA MORTGAGE SERVICES               | 1  | \$464,387.66   | 4.77%    | 0   | \$0.00    | NA      | 0        |
|              | OPES ADVISORS, INC.                | 1  | \$470,393.71   | 4.83%    | 0   | \$0.00    | NA      | 0        |
|              | PACIFIC COAST HOME MTG &           | 1  | \$793,500.41   | 8.15%    |     | \$0.00    | NA      | Λ        |
|              | REAL ESTATE, INC                   | 1  | \$793,300.41   | 0.13%    | U   | \$0.00    | INA     | U        |
|              | PEOPLES HOME EQUITY INC            | 2  | \$601,433.35   | 6.18%    | 0   | \$0.00    | NA      | 0        |
|              | PINNACLE CAPITAL                   |    |                |          |     |           |         |          |
|              | MORTGAGE CORPORATION,              | 1  | \$537,956.64   | 5.53%    | Λ   | \$0.00    | NA      | 0        |
|              | A CALIFORNIA                       | 1  | Ψ331,730.04    | 3.33 %   |     | Ψ0.00     | 11/1    |          |
|              | CORPORATION                        |    |                |          | Ш   |           |         |          |
|              | PRIMESOURCE MORTGAGE.              | 1  | \$322,204.08   | 3.31%    | 0   | \$0.00    | NA      | 0        |
|              | INC.                               |    | ·              |          | Ш   |           |         |          |
|              | RAPID MORTGAGE COMPANY             | 1  | \$110,320.00   | 1.13%    |     | \$0.00    | NA      |          |
| _            | SEMINOLE MONEYTREE INC             | 1  | \$416,450.87   | 4.28%    | O   | \$0.00    | NA      | 0        |
|              | SUMMIT MORTGAGE                    | 1  | \$312,587.82   | 3.21%    | 0   | \$0.00    | NA      | 0        |
| <del> </del> | BANKERS, INC.                      |    |                |          | ₩   |           |         | +        |
|              | SUPERIOR LENDING<br>ASSOCIATES, LC | 1  | \$162,994.67   | 1.67%    | 0   | \$0.00    | NA      | 0        |
|              | UNITY WEST, INC                    | 1  | \$247,000.00   | 2.54%    | Ω   | \$0.00    | NA      | 0        |
|              | VISION QUEST LENDING               | 1  | \$284,633.14   | 2.92%    | -   | \$0.00    | NA      |          |
|              | WARSHAW CAPITAL, LLC               | 1  | Ψ204,033.14    | 2.72 10  |     | ψ0.00     | IVA     | U        |
|              | DBA WC FINANCIAL                   | 1  | \$346,543.05   | 3.56%    | 0   | \$0.00    | NA      | 0        |
|              | WYNDHAM CAPITAL                    |    |                |          | Ħ   |           |         |          |
|              | MORTGAGE, INC., A                  | 1  | \$195,753.40   | 2%       | 0   | \$0.00    | NA      | 0        |
|              | CORPORATION                        |    | , ,            |          |     | , , , , , |         |          |
| Total        |                                    | 31 | \$9,736,036.32 | 100%     | 0   | \$0.00    |         | 0        |
|              |                                    |    |                |          |     |           |         |          |
| 2120VOC51    | 1ST NATIONWIDE                     | 1  | ¢274.540.41    | 12.020   | 0   | ¢0.00     | NIA     | 0        |
| 3138XQS51    | MORTGAGE CORPORATION               | 1  | \$374,549.41   | 12.82%   | U   | \$0.00    | NA      | U        |
|              | 1ST RATE HOME MORTGAGE,            | 1  | \$335,596.27   | 11.49%   |     | \$0.00    | NA      | Λ        |
|              | INC                                | 1  | \$555,590.27   | 11.49%   | U   | \$0.00    | NA      | U        |
|              | GREAT PLAINS NATIONAL              | 1  | \$162,008.92   | 5.55%    | 0   | \$0.00    | NA      | 0        |
|              | BANK                               | 1  | Ψ102,000.72    | 3.33 70  | 0   | Ψ0.00     | 11/1    | 0        |
|              | GUARANTEED RATE, INC., A           | 2  | \$570,654.04   | 19.54%   | 0   | \$0.00    | NA      | 0        |
|              | DELAWARE CORPORATION               |    | Ψ370,031.01    | 17.5 170 | Ľ   | Ψ0.00     | 1 17 1  | <u> </u> |
|              | GUILD MORTGAGE                     |    |                |          |     |           |         |          |
|              | COMPANY, A CALIFORNIA              | 1  | \$201,128.52   | 6.89%    | 0   | \$0.00    | NA      | 0        |
| 1            | CORPORATION                        |    | I.             |          | 1 I |           |         |          |

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|           | INSIDER MORTGAGE CORP   | 1  | \$414,501.36   | 14.19% | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|----------|------|
|           | N A NATIONWIDE<br>MORTGAGE  | 1  | \$334,597.47   | 11.45% | \$0.00   | NA 0 |
|           | SOUTHCREST BANK   | 1  | \$50,131.77    | 1.72%  | 0 \$0.00 | NA 0 |
|           | STRATEGIC MORTGAGE, LLC   | 1  | \$193,267.50   | 6.62%  | 0 \$0.00 | NA 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$284,665.40   | 9.73%  | \$0.00   | NA 0 |
| Total     |   | 11 | \$2,921,100.66 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138XQSA0 | 1ST RATE HOME MORTGAGE,<br>INC  | 2  | \$544,788.49   | 5%     | ·        | NA 0 |
|           | AFG MORTGAGE  | 1  | \$309,734.89   | 2.84%  | 0 \$0.00 | NA 0 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 1  | \$151,799.83   | 1.39%  | \$0.00   | NA 0 |
|           | ALLIED MORTGAGE GROUP   | 1  | \$327,587.33   | 3%     | 0 \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 3  | \$1,055,172.36 | 9.68%  | \$0.00   | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$318,598.65   | 2.92%  | \$0.00   | NA 0 |
|           | AMERIS BANK, A<br>CORPORATION   | 4  | \$730,118.09   | 6.7%   | 0 \$0.00 | NA 0 |
|           | CITYWIDE HOME LOANS   | 2  | \$381,317.57   | 3.5%   | 0 \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE, INC.  | 1  | \$367,547.51   | 3.37%  | 0 \$0.00 | NA 0 |
|           | FIRST CLASS MORTGAGE V,<br>INC.   | 1  | \$226,907.55   | 2.08%  | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 5  | \$1,306,832.87 | 11.99% | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$159,399.20   | 1.46%  | \$0.00   | NA 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1  | \$118,251.04   | 1.08%  | \$0.00   | NA 0 |
|           | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                              | 1  | \$146,801.99   | 1.35%  | \$0.00   | NA 0 |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1  | \$227,213.77   | 2.08%  | \$0.00   | NA 0 |
|           | NATIONS DIRECT<br>MORTGAGE, LLC.  | 1  | \$289,518.21   | 2.66%  | 0 \$0.00 | NA 0 |
|           | ON Q FINANCIAL, INC.  | 1  | \$309,591.78   | 2.84%  | 0 \$0.00 | NA 0 |
|           | OPES ADVISORS, INC.   | 1  | \$533,968.90   | 4.9%   | 0 \$0.00 | NA 0 |
|           | ORANGE COUNTY CAPITAL   | 1  | \$344,575.79   | 3.16%  | 0 \$0.00 | NA 0 |
|           | PARK PLACE FINANCE, LLC.  | 1  | \$411,459.97   | 3.77%  | \$0.00   | NA 0 |

|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                     | 1  | \$304,231.02    | 2.79%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|
|           | PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION  | 1  | \$161,292.11    | 1.48%  | 0 | \$0.00 | NA | 0 |
|           | RUBICON MORTGAGE<br>ADVISORS, LLC  | 1  | \$415,924.39    | 3.81%  | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2  | \$943,826.20    | 8.66%  | 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 2  | \$816,374.86    | 7.49%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 38 | \$10,902,834.37 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQSB8 | FREEDOM HOME MORTGAGE<br>CORPORATION   | 2  | \$721,648.43    | 15.87% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 15 | \$3,000,233.42  | 65.98% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN                   | 2  | \$284,022.27    | 6.25%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY   | 1  | \$111,949.00    | 2.46%  | 0 | \$0.00 | NA | 0 |
|           | ORLANDO FINANCIAL<br>CENTER INC  | 1  | \$249,770.66    | 5.49%  | 0 | \$0.00 | NA | 0 |
|           | SEMINOLE MONEYTREE INC   | 1  | \$179,313.56    | 3.95%  |   | \$0.00 | NA | _ |
| Total     |  | 22 | \$4,546,937.34  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQSC6 | BRAND MORTGAGE GROUP,<br>LLC.  | 1  | \$211,714.44    | 5.31%  | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$383,470.95    | 9.63%  | 0 | \$0.00 | NA | 0 |
|           | F.T. FINANCIAL, INC.   | 1  | \$284,116.77    | 7.13%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$669,034.34    | 16.8%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$269,636.31    | 6.77%  | 0 | \$0.00 | NA | 0 |
| <u> </u>  | HOMETOWN LENDERS, LLC  | 1  | \$227,685.87    | 5.72%  | 0 | \$0.00 | NA | 0 |
|           | JMAC LENDING,<br>INCORPORATED  | 1  | \$315,574.34    | 7.92%  | 0 | \$0.00 | NA | 0 |
|           | LUTHER BURBANK<br>MORTAGE, A DIVISION OF<br>LUTHER BURBANK SAVINGS,<br>A FEDERALLY CHARTERED | 1  | \$324,552.24    | 8.15%  | 0 | \$0.00 | NA | 0 |

| 1         | SAVINGS AS   |    |                | ļ      |   |        |      |
|-----------|--|----|----------------|--------|---|--------|------|
|           | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1  | \$416,425.49   | 10.45% | 0 | \$0.00 | NA 0 |
|           | PRESTIGE MORTGAGE<br>CORPORATION   | 1  | \$349,517.79   | 8.77%  | 0 | \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1  | \$291,606.67   | 7.32%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$240,150.09   | 6.03%  |   |        | NA 0 |
| Total     |  | 13 | \$3,983,485.30 | 100%   | 0 | \$0.00 | 0    |
| 3138XQSD4 | FREEDOM HOME MORTGAGE<br>CORPORATION   | 4  | \$1,231,919.14 | 32.42% | 0 | \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 9  | \$2,386,610.09 | 62.81% | 0 | \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                                       | 1  | \$181,000.00   | 4.77%  | 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$3,799,529.23 | 100%   | 0 | \$0.00 | 0    |
| 3138XQSE2 | FREEDOM HOME MORTGAGE<br>CORPORATION   | 2  | \$693,043.85   | 28.88% | 0 | \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 8  | \$1,370,437.22 | 57.11% | 0 | \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION            | 1  | \$180,352.18   | 7.52%  | 0 | \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN             | 1  | \$155,789.86   | 6.49%  | 0 | \$0.00 | NA 0 |
| Total     |  | 12 | \$2,399,623.11 | 100%   | 0 | \$0.00 | 0    |
| 3138XQSF9 | ACOPIA, LLC  | 1  | \$278,577.04   | 2.79%  | 0 | \$0.00 | NA 0 |
| D130AQ313 | AMERICAN FEDERAL   | 1  | \$211,720.83   | 2.19%  |   |        |      |
| <u> </u>  | MORTGAGE CORPORATION   | 1  | \$211,720.05   | 2.1270 | V | Φ0.00  | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1  | \$114,608.90   | 1.15%  | 0 | \$0.00 | NA 0 |
|           | AMERIS BANK, A<br>CORPORATION  | 1  | \$96,775.27    | 0.97%  | 0 | \$0.00 | NA 0 |
|           | BLUFI LENDING<br>CORPORATION   | 1  | \$331,572.64   | 3.32%  | 0 | \$0.00 | NA 0 |
|           |  | 1  | \$379,510.85   | 3.8%   | 0 | \$0.00 | NA 0 |

|   | BRAND MORTGAGE GROUP,<br>LLC.                                      |    |                |       |                  |        |    |   |          |
|---|--|----|----------------|-------|------------------|--------|----|---|----------|
|   | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1  | \$416,450.87   | 4.17% | 0                | \$0.00 | NA | 0 |          |
| ( | CHERRY CREEK MORTGAGE<br>CO., INC.                                 | 1  | \$407,997.71   | 4.08% | 0                | \$0.00 | NA | 0 |          |
|   | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                      | 1  | \$225,209.73   | 2.25% | Ш                | \$0.00 |    | Ш |          |
|   | DIRECTORS MORTGAGE, INC.   | 1  | \$303,608.69   | 3.04% | 0                | \$0.00 | NA | 0 |          |
|   | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE | 2  | \$630,518.47   | 6.31% | 0                | \$0.00 | NA | 0 |          |
|   | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$389,486.43   | 3.9%  | 0                | \$0.00 | NA | 0 |          |
|   | FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$215,728.24   | 2.16% | 0                | \$0.00 | NA | 0 | _        |
|   | FREEDOM MORTGAGE<br>CORPORATION                                    | 2  | \$561,200.00   | 5.62% | 0                | \$0.00 | NA | 0 | <u> </u> |
|   | GRAYSTONE MORTGAGE,<br>LLC   | 1  | \$163,189.67   | 1.63% | 0                | \$0.00 | NA | 0 |          |
|   | GREAT PLAINS NATIONAL<br>BANK                                      | 1  | \$341,062.49   | 3.41% | 0                | \$0.00 | NA | 0 |          |
|   | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5  | \$889,211.76   | 8.9%  | 0                | \$0.00 | NA | 0 |          |
|   | JMAC LENDING,<br>INCORPORATED                                      | 1  | \$359,675.73   | 3.6%  | 0                | \$0.00 | NA | 0 |          |
| ] | LIBERTY UNITED<br>MORTGAGE, LLC                                    | 1  | \$184,556.64   | 1.85% | 0                | \$0.00 | NA | 0 | <br>     |
|   | MARKET CONSULTING<br>MORTGAGE INC                                  | 1  | \$164,792.41   | 1.65% | Ц                | \$0.00 | NA | 0 | <br>     |
|   | MORTGAGE 4 U, LLC  | 1  | \$259,657.61   | 2.6%  | 0                | \$0.00 | NA | 0 | <u> </u> |
|   | MORTGAGEONE, INC   | 1  | \$263,652.35   | 2.64% |                  | \$0.00 |    | _ |          |
|   | OMNI-FUND, INC   | 1  | \$336,366.45   | 3.37% | $\boldsymbol{T}$ | \$0.00 |    | - |          |
|   | OPES ADVISORS, INC.  | 1  | \$549,275.73   | 5.5%  | -                | \$0.00 | NA | - |          |
|   | PARK PLACE FINANCE, LLC.   | 1  | \$405,467.14   | 4.06% |                  | \$0.00 | NA |   |          |
|   | PEOPLES HOME EQUITY INC  | 1  | \$244,477.63   | 2.45% | 0                | \$0.00 | NA | 0 |          |
|   | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$413,730.06   | 4.14% | 0                | \$0.00 | NA | 0 |          |
|   | RUBICON MORTGAGE<br>ADVISORS, LLC                                  | 1  | \$198,686.17   | 1.99% | 0                | \$0.00 | NA | 0 | _        |
|   | WR STARKEY MORTGAGE,<br>L.L.P.                                     | 1  | \$416,475.36   | 4.17% | 0                | \$0.00 | NA | 0 | _        |
|   | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 1  | \$236,508.83   | 2.36% | Ц                | \$0.00 | NA |   |          |
|   |  | 36 | \$9,989,751.70 | 100%  | 0                | \$0.00 |    | 0 |          |

Total

|           |  |   | Ī            | 1       |        |      | Т |
|-----------|--|---|--------------|---------|--------|------|---|
| 3138XQSL6 | AFG MORTGAGE   | 1 | \$410,937.29 | 5.44%   | \$0.00 | NA 0 | ) |
|           | ALLIED MORTGAGE GROUP  | 1 | \$415,972.44 | 5.51%   | \$0.00 | NAC  | ) |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$265,657.60 | 3.52%   | \$0.00 | NA   | ) |
|           | ASSET MUTUAL MORTGAGE,<br>INC. AN ILLINOIS<br>CORPORATION                | 1 | \$169,831.10 | 2.25%   | \$0.00 | NA 0 | ) |
|           | BANKERS CHOICE<br>MORTGAGE CORP  | 1 | \$106,060.15 | 1.4%    | \$0.00 | NA   | ) |
|           | BLUE BRICK FINANCIAL, LLC  | 1 | \$416,438.29 | 5.51%   | \$0.00 | NA   | ) |
|           | BRAND MORTGAGE GROUP,<br>LLC.  | 2 | \$657,871.26 | 8.71%   | \$0.00 | NA   | ) |
|           | E&S FINANCIAL GROUP INC  | 1 | \$416,450.87 | 5.51%   | \$0.00 | NA   | ) |
|           | FIRST CLASS MORTGAGE V,<br>INC.  | 1 | \$314,097.71 | 4.16%   | \$0.00 | NA   | ) |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$408,750.00 | 5.41%   | \$0.00 | NA   | ) |
|           | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$349,528.54 | 4.63%   | \$0.00 | NA   | ) |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 2 | \$263,260.19 | 3.48%   | \$0.00 | NA   | ) |
|           | HOMETOWN LENDERS, LLC  | 1 | \$90,835.57  | 1.2%    | \$0.00 | NA   | ) |
|           | JC FINANCIAL SOLUTIONS<br>INC DBA FIRST RATE<br>LENDING                  | 1 | \$253,665.51 | 3.36%   | \$0.00 | NA   | ) |
|           | JMAC LENDING,<br>INCORPORATED  | 3 | \$806,422.84 | 10.68%  | \$0.00 | NA   | ) |
|           | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$550,608.27 | 7.29% 0 | \$0.00 | NAO  | ) |
|           | PEOPLES HOME EQUITY INC  | 1 | \$157,117.50 | 2.08%   | \$0.00 | NA 0 | ) |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$349,549.47 | 4.63% 0 | \$0.00 | NA   | ) |
|           | PRIORITY LENDING CORP  | 1 | \$183,757.69 | 2.43% 0 | \$0.00 | NA 0 | ) |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$251,440.45 | 3.33% 0 | \$0.00 | NA 0 | ) |
|           | WESTERN STATE BANK, A<br>CORPORATION                                     | 1 | \$180,725.06 | 2.39% 0 | \$0.00 | NA 0 | ) |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1 | \$223,511.28 | 2.96%   | \$0.00 | NA 0 | ) |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$311,675.43 | 4.12% 0 | \$0.00 | NA   | ) |

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| Total     |  | 27 | \$7,554,164.51 | 100%   | 0 \$0.0 | 0    | 0       |
|-----------|--|----|----------------|--------|---------|------|---------|
|           |  |    |                |        |         |      |         |
| 3138XQSM4 | AXIA FINANCIAL, LLC                                      | 1  | \$339,531.57   | 9.89%  | 1 1     |      |         |
|           | FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE           | 1  | \$412,418.09   | 12.02% | 0 \$0.0 | 0 NA | 0       |
|           | CORPORATION  | 2  | \$719,008.02   | 20.95% | 0 \$0.0 | 0 NA | 0       |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION         | 1  | \$361,101.82   | 10.52% | 0 \$0.0 | 0 NA | 0       |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY               | 1  | \$298,363.36   | 8.69%  | 0 \$0.0 | 0 NA | 0       |
|           | NATIONS DIRECT<br>MORTGAGE, LLC.                         | 1  | \$294,185.70   | 8.57%  | 0 \$0.0 | 0 NA | 0       |
|           | THE PERPETUAL FINANCIAL GROUP, INC.                      | 1  | \$311,560.39   | 9.08%  | 0 \$0.0 | 0 NA | 0       |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION      | 2  | \$695,340.68   | 20.28% | 0 \$0.0 | 0 NA | 0       |
| Total     |  | 10 | \$3,431,509.63 | 100%   | 0 \$0.0 | 0    | 0       |
|           |  |    |                |        |         |      | igaplus |
| 3138XQSN2 | FREEDOM HOME MORTGAGE<br>CORPORATION                     | 1  | \$374,483.35   | 16.32% | 0 \$0.0 | 0 NA | 0       |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                | 1  | \$239,669.34   | 10.45% | 0 \$0.0 | 0 NA | 0       |
|           | FREEDOM MORTGAGE<br>CORPORATION                          | 6  | \$1,680,174.50 | 73.23% | 0 \$0.0 | 0 NA | 0       |
| Total     |  | 8  | \$2,294,327.19 | 100%   | 0 \$0.0 | 0    | 0       |
|           | LIVING DEGLAR GODD                                       |    |                |        |         |      | ₩       |
| 3138XQSP7 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER | 1  | \$153,701.89   | 2.83%  | \$0.0   | 0 NA | 0       |
|           | ALLIED MORTGAGE GROUP                                    | 1  | \$288,055.07   | 5.3%   | 0 \$0.0 | 0 NA | 0       |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                         | 1  | \$227,411.89   | 4.19%  | 0 \$0.0 | 0 NA | 0       |
|           | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION        | 1  | \$399,473.26   | 7.36%  | 0 \$0.0 | 0 NA | 0       |
|           | FREEDOM MORTGAGE<br>CORPORATION                          | 2  | \$369,471.18   | 6.8%   | 0 \$0.0 | 0 NA | 0       |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.                          | 1  | \$416,463.23   | 7.67%  | 0 \$0.0 | 0 NA | 0       |
|           | GREAT LAKES HOME<br>MORTGAGE, INC.                       | 1  | \$219,710.29   | 4.05%  | 0 \$0.0 | 0 NA | 0       |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION         | 3  | \$1,001,558.20 | 18.44% | 0 \$0.0 | 0 NA | 0       |
|           | LIBERTY UNITED<br>MORTGAGE, LLC                          | 1  | \$123,547.89   | 2.28%  | 0 \$0.0 | 0 NA | 0       |
|           | OPES ADVISORS, INC.                                      | 1  | \$527,850.43   | 9.72%  | 0 \$0.0 | 0 NA | 0       |
|           | PEOPLES HOME EQUITY INC                                  | 1  | \$109,112.55   | 2.01%  | 0 \$0.0 | 0 NA | 0       |

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|           | PEOPLES TRUST & SAVINGS BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  THE GALKOWSKI COMPANY, INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL | 1 1 1 | \$416,463.22<br>\$328,276.88<br>\$344,335.54 | 7.67%<br>6.05%<br>6.34% | 0 | \$0.00<br>\$0.00<br>\$0.00 | NA   | .0          |
|-----------|---|-------|--|-------------------------|---|----------------------------|------|-------------|
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION THE GALKOWSKI COMPANY, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1 1   |  |                         |   |                            |      | $\parallel$ |
|           | INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1     | \$344,335.54                                 | 6.34%                   | 0 | \$0.00                     | NΔ   | 0           |
|           | MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1     |  |                         |   |                            | 1471 | ٧           |
|           | WYNDHAM CAPITAL   |       | \$304,221.02                                 | 5.6%                    | 0 | \$0.00                     | NA   | 0           |
|           | MORTGAGE, INC., A<br>CORPORATION  | 1     | \$200,747.12                                 | 3.69%                   | 0 | \$0.00                     | NA   | 0           |
| Total     |   | 19    | \$5,430,399.66                               | 100%                    | 0 | \$0.00                     |      | 0           |
| 3138XQSQ5 | -INT FINANCIAL SERVICES,<br>INC   | 1     | \$85,771.81                                  | 1.69%                   | 0 | \$0.00                     | NA   | 0           |
|           | ACOPIA, LLC   | 1     | \$129,347.96                                 | 2.55%                   | 0 | \$0.00                     | NA   | 0           |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER  | 1     | \$131,845.02                                 | 2.6%                    | 0 | \$0.00                     | NA   | 0           |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1     | \$299,277.58                                 | 5.91%                   | 0 | \$0.00                     | NA   | 0           |
|           | ARIZONA LENDING SOURCE,<br>INC.   | 1     | \$287,653.95                                 | 5.68%                   |   | \$0.00                     |      |             |
|           | CITYWIDE HOME LOANS   | 2     | \$633,336.57                                 | 12.51%                  |   | \$0.00                     | NA   | 1 1         |
|           | DIRECTORS MORTGAGE, INC.  | 3     | \$547,106.92                                 | 10.8%                   | 0 | \$0.00                     | NA   | 0           |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 2     | \$262,087.91                                 | 5.18%                   | 0 | \$0.00                     | NA   | 0           |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 6     | \$1,208,224.96                               | 23.86%                  | 0 | \$0.00                     | NA   | 0           |
|           | HOME MORTGAGE<br>SOLUTIONS, INC.  | 1     | \$156,561.66                                 | 3.09%                   | 0 | \$0.00                     | NA   | 0           |
|           | HOMETOWN LENDERS LLC  | 1     | \$65,421.30                                  | 1.29%                   | 0 | \$0.00                     | NA   | 0           |
|           | PEOPLES HOME EQUITY INC   | 1     | \$260,833.42                                 | 5.15%                   | 0 | \$0.00                     | NA   | 0           |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION  | 1     | \$494,832.86                                 | 9.77%                   | 0 | \$0.00                     | NA   | 0           |
|           | SERENITY FIRST FINANCIAL,<br>LLC  | 1     | \$364,960.95                                 | 7.21%                   | 0 | \$0.00                     | NA   | 0           |
|           | USA DIRECT FUNDING, A<br>CORPORATION  | 1     | \$136,639.39                                 | 2.71%                   | 0 | \$0.00                     | NA   | 0           |
| Total     |   | 24    | \$5,063,902.26                               | 100%                    | 0 | \$0.00                     |      | 0           |

|           |  |        |                              |                 | _ | 1      |          |   |
|-----------|--|--------|------------------------------|-----------------|---|--------|----------|---|
|           |  |        |                              |                 |   |        |          | Ш |
| 3138XQSR3 | AMERICAN FEDERAL   | 1      | \$176,475.93                 | 6.05%           | 0 | \$0.00 | NA       | 0 |
|           | MORTGAGE CORPORATION   | 1      | ·                            | 5 260           | 0 | \$0.00 | NA       | ш |
|           | C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC.                       | 1<br>1 | \$156,335.55<br>\$298,743.14 | 5.36%<br>10.25% | _ | \$0.00 | NA<br>NA |   |
|           | FIRST NATIONAL FINANCING,  | 1      | ·                            |                 |   |        |          |   |
|           | INC  | 1      | \$219,068.92                 | 7.51%           | 0 | \$0.00 | NA       | 0 |
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE | 1      | \$128,857.88                 | 4.42%           | 0 | \$0.00 | NA       | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                    | 1      | \$30,000.00                  | 1.03%           | 0 | \$0.00 | NA       | 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 3      | \$789,988.61                 | 27.1%           | 0 | \$0.00 | NA       | 0 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION             | 1      | \$413,500.66                 | 14.18%          | 0 | \$0.00 | NA       | 0 |
|           | NEIGHBORHOOD MORTGAGE,<br>INC                                      | 1      | \$246,463.09                 | 8.45%           | 0 | \$0.00 | NA       | 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.                                     | 1      | \$137,814.27                 | 4.73%           | 0 | \$0.00 | NA       | 0 |
| Fotal     | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 1      | \$318,147.83                 | 10.92%          | 0 | \$0.00 | NA       | 0 |
| Total     |  | 13     | \$2,915,395.88               | 100%            | 0 | \$0.00 |          | 0 |
|           |  |        |                              |                 |   |        |          | Ш |
| 3138XQSS1 | FREEDOM MORTGAGE<br>CORPORATION                                    | 14     | \$2,915,942.06               | 89.5%           | 0 | \$0.00 | NA       | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                       | 1      | \$190,000.00                 | 5.83%           | 0 | \$0.00 | NA       | 0 |
|           | TCF NATIONAL BANK  | 2      | \$152,000.00                 | 4.67%           |   | \$0.00 | NA       | 0 |
| Total     |  | 17     | \$3,257,942.06               | 100%            | 0 | \$0.00 |          | 0 |
| 3138XQST9 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                           | 1      | \$270,834.69                 | 6.93%           | 0 | \$0.00 | NA       | 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                               | 1      | \$355,520.46                 | 9.09%           | 0 | \$0.00 | NA       | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                    | 11     | \$3,283,382.45               | 83.98%          | 0 | \$0.00 | NA       | 0 |
| Total     |  | 13     | \$3,909,737.60               | 100%            | 0 | \$0.00 |          | 0 |
|           |  |        |                              |                 |   |        |          | Ш |
| 3138XQSU6 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER           | 1      | \$224,860.18                 | 3.85%           | 0 | \$0.00 | NA       | 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                           | 1      | \$258,409.26                 | 4.43%           | 0 | \$0.00 | NA       | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,                          | 1      | \$409,484.17                 | 7.02%           | 0 | \$0.00 | NA       | 0 |

A CALIFORNIA CORPORATION

|           | CORTORATION  |                         |                |          |        |     | ш_  |
|-----------|--|-------------------------|----------------|----------|--------|-----|-----|
|           | CABRILLO MORTGAGE & REALTY SERVICES                                      | 1                       | \$322,075.31   | 5.52% 0  | \$0.00 | NA  | 0   |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                       | 1                       | \$391,506.81   | 6.71% 0  | \$0.00 | NA  | 0   |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1                       | \$199,748.38   | 3.42% 0  | \$0.00 | NA  | 0   |
|           | FAIRWAY ASSET<br>CORPORATION   | 1                       | \$337,055.56   | 5.78% 0  | \$0.00 | NA  | 0   |
|           | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                                     | 1                       | \$166,989.63   | 2.86% 0  | \$0.00 | NA  | 0   |
|           | GRAYSTONE MORTGAGE,<br>LLC   | 1                       | \$196,408.20   | 3.37% 0  | \$0.00 | NA  | 0   |
|           | JMAC LENDING,<br>INCORPORATED  | 2                       | \$490,977.60   | 8.42% 0  | \$0.00 | NA  | 0   |
|           | NP INC DBA US MORTGAGE<br>OF FLORIDA                                     | 1                       | \$350,548.18   | 6.01% 0  | \$0.00 | NA  | 0   |
|           | OPES ADVISORS, INC.  | 1                       | \$539,288.90   | 9.25% 0  | \$0.00 | NA  | 0   |
|           | PACIFIC ONE LENDING  | 1                       | \$331,073.29   | 5.68% 0  | \$0.00 | NA  | 0   |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2                       | \$722,608.79   | 12.39% 0 | \$0.00 | NA  | 0   |
|           | PREMIER LENDING , LLC  | PREMIER LENDING , LLC 1 | \$322,075.31   | 5.52% 0  | \$0.00 | NA  | 0   |
|           | WALL FINANCIAL, INC., A<br>CALIFORNIA COMPANY (CFL# 1<br>603-H957)       | \$347,870.70            | 5.96% 0        | \$0.00   | NA     |     |     |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 1                       | \$222,113.72   | 3.81% 0  | \$0.00 | NA  | 0   |
| Total     |  | 19                      | \$5,833,093.99 | 100% 0   | \$0.00 |     | 0   |
|           |  |                         |                |          |        |     | Ш   |
| 3138XQSV4 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                 | 1                       | \$416,438.29   | 7.38% 0  | \$0.00 | NA  | 0   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1                       | \$346,022.62   | 6.13% 0  | \$0.00 | NA  | 0   |
|           | BRAND MORTGAGE GROUP,<br>LLC.  | 1                       | \$379,488.14   | 6.72% 0  | \$0.00 | NA  | 0   |
|           | CITYWIDE HOME LOANS  | 1                       | \$349,677.57   | 6.19% 0  | \$0.00 | NA  | 0   |
|           | COMMUNITY MORTGAGE<br>CORPORATION  | 1                       | \$174,964.00   | 3.1% 0   | \$0.00 | NA  | 0   |
|           | FAIRWAY FUNDING GROUP,<br>INC  | 1                       | \$416,438.29   | 7.38% 0  | \$0.00 | NA  | 0   |
|           |  | 1                       | \$544,249.14   | 9.64% 0  | \$0.00 | NA  | 0   |
| ı         |  | •                       | ı              | 1 1      |        | 983 | . • |

| L         | FREEDOM HOME MORTGAGE<br>CORPORATION  |    |                |       |   |        |      |      |
|-----------|---|----|----------------|-------|---|--------|------|------|
|           | FREEDOM MORTGAGE<br>CORPORATION   | 1  | \$265,600.00   | 4.7%  | 0 | \$0.00 | NA 0 | J    |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$158,250.00   | 2.8%  | 0 | \$0.00 | NA   | )    |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1  | \$319,116.68   | 5.65% | 0 | \$0.00 | NA 0 | )    |
|           | HOME MORTGAGE EXPERTS,<br>INC   | 1  | \$347,531.23   | 6.16% | 0 | \$0.00 | NA   | )    |
|           | JC FINANCIAL SOLUTIONS<br>INC DBA FIRST RATE<br>LENDING                     | 1  | \$159,784.47   | 2.83% | 0 | \$0.00 | NA   | )    |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1  | \$218,181.00   | 3.86% | 0 | \$0.00 | NA   | )    |
|           | NP INC DBA US MORTGAGE<br>OF FLORIDA  | 1  | \$190,942.44   | 3.38% | 0 | \$0.00 | NA   | )    |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                   | 1  | \$174,758.89   | 3.1%  | 0 | \$0.00 | NA   | )    |
|           | PRIORITY LENDING CORP   | 1  | \$180,256.86   | 3.19% | 0 | \$0.00 | NA 0 | ე _  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$416,438.29   | 7.38% | Ħ | \$0.00 | NA   |      |
|           | THE MORTGAGE LINK, INC.   | 1  | \$322,055.68   | 5.7%  | 0 | \$0.00 | NAC  | ol – |
|           | THE PERPETUAL FINANCIAL GROUP, INC.   | 1  | \$265,625.21   | 4.71% |   | \$0.00 | NA 0 |      |
| Total     |   | 19 | \$5,645,818.80 | 100%  | 0 | \$0.00 | 0    | 0    |
| 3138XQSW2 | 1ST UNITED HOME LOANS,<br>LLC   | 1  | \$137,600.00   | 1.87% | 0 | \$0.00 | NA   | )    |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$206,134.32   | 2.8%  | 0 | \$0.00 | NA   | )    |
|           | ARIZONA LENDING SOURCE, INC.  | 1  | \$115,850.67   | 1.57% | 0 | \$0.00 | NA 0 | )    |
|           | BAYBURG FINANCIAL INC   | 1  | \$308,370.36   | 4.19% | 0 | \$0.00 | NA 0 | 0    |
|           | DIRECTORS MORTGAGE, INC.  | 3  | \$979,581.50   | 13.3% |   | \$0.00 | NA 0 |      |
|           | E&S FINANCIAL GROUP INC   | 1  | \$236,687.90   | 3.21% |   | \$0.00 | NA 0 | -    |
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE          | 1  | \$400,007.55   | 5.43% |   | \$0.00 | NA 0 |      |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$256,500.00   | 3.48% | 0 | \$0.00 | NA 0 | )    |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$713,545.00   | 9.69% | 0 | \$0.00 | NA 0 | )    |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 3  | \$787,892.01   | 10.7% | 0 | \$0.00 | NA 0 | )    |
| Γ         |   | 1  | \$313,995.30   | 4.26% | 0 | \$0.00 | NA 0 | )    |

|           | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |    |                |         |        |    |   |
|-----------|---|----|----------------|---------|--------|----|---|
|           | MORTGAGE FINANCIAL<br>GROUP, INC.   | 1  | \$121,123.88   | 1.64%   | \$0.00 | NA | 0 |
|           | MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA                    | 1  | \$366,714.45   | 4.98% ( | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC.  | 1  | \$339,572.23   | 4.61% ( | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$624,195.48   | 8.47% ( | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$494,348.16   | 6.71% ( | \$0.00 | NA | 0 |
|           | THE PERPETUAL FINANCIAL GROUP, INC.   | 1  | \$243,000.00   | 3.3%    | \$0.00 | NA | 0 |
|           | UNITY WEST, INC   | 1  | \$398,498.00   | 5.41% ( | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 1  | \$322,103.46   | 4.38%   | \$0.00 | NA | 0 |
| Total     |   | 26 | \$7,365,720.27 | 100%    | \$0.00 |    | 0 |
|           |   |    |                |         |        |    |   |
| 3138XQSX0 | 1ST UNITED HOME LOANS,<br>LLC   | 1  | \$209,000.00   | 3.88%   | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$201,334.52   | 3.74% ( | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 2  | \$663,645.64   | 12.33%  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 12 | \$2,464,987.42 | 45.78%  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$147,000.00   | 2.73% ( | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 1  | \$70,000.00    | 1.3% (  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$294,740.00   | 5.47% ( | \$0.00 | NA | 0 |
|           | MANN MORTGAGE, LLC  | 2  | \$217,962.60   | 4.05% ( | \$0.00 | NA | 0 |
|           | MARKET CONSULTING<br>MORTGAGE, INC.   | 1  | \$154,375.00   | 2.87%   | \$0.00 | NA | 0 |
|           | OPEN HOME MORTGAGE, INC.  | 1  | \$254,400.00   | 4.72%   | \$0.00 | NA | 0 |

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|           | OPES ADVISORS, INC.  | 1  | \$499,356.38                            | 9.27%  | 0 \$0.00 | ) NA | 0       |   |
|-----------|--|----|---|--------|----------|------|---------|---|
|           | TRINITY MORTGAGE<br>COMPANY OF CENTRAL<br>FLORIDA LLC                      | 1  | \$207,326.62                            | 3.86%  | 0 \$0.00 | ) NA | 0       |   |
| Total     | PEORIDA ELC  | 25 | \$5,384,128.18                          | 100%   | 0 \$0.00 |      | 0       | _ |
|           |  |    | , |        |          |      |         |   |
| 3138XQSY8 | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$308,714.36                            | 12.7%  | 0 \$0.00 | ) NA | .0      |   |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$308,000.00                            | 12.67% | 0 \$0.00 | ) NA | 0       |   |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1  | \$168,573.41                            | 6.93%  | 0 \$0.00 | ) NA | .0      |   |
|           | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.       | 1  | \$130,351.59                            | 5.36%  | 0 \$0.00 | ) NA | . 0     |   |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1  | \$415,252.97                            | 17.08% | 0 \$0.00 | ) NA | 0       |   |
|           | PRICE MORTGAGE GROUP<br>LLC  | 1  | \$199,170.56                            | 8.19%  | 0 \$0.00 | ) NA | 0       |   |
|           | RUBICON MORTGAGE<br>ADVISORS, LLC  | 1  | \$309,353.16                            | 12.72% | 0 \$0.00 | ) NA | 0       |   |
|           | SAMMAMISH MORTGAGE<br>COMPANY  | 1  | \$385,843.39                            | 15.87% | 0 \$0.00 | ) NA | .0      |   |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                          | 1  | \$206,123.94                            | 8.48%  | 0 \$0.00 | ) NA | 0       |   |
| Total     |  | 9  | \$2,431,383.38                          | 100%   | 0 \$0.00 |      | 0       |   |
|           |  |    |   |        |          |      | Ц       |   |
| 3138XQSZ5 | FREEDOM MORTGAGE<br>CORPORATION  | 8  | \$1,129,470.29                          | 89.01% | 0 \$0.00 | ) NA | 0       |   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1  | \$139,407.49                            | 10.99% | 0 \$0.00 | ) NA | . 0     |   |
| Total     |  | 9  | \$1,268,877.78                          | 100%   | 0 \$0.00 | )    | 0       |   |
| 3138XQT27 | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$415,000.00                            | 18.73% | 0 \$0.00 | ) NA | . 0     |   |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 6  | \$1,708,400.00                          | 77.11% | 0 \$0.00 | ) NA | .0      |   |
|           | MARKET CONSULTING<br>MORTGAGE, INC.  | 1  | \$92,000.00                             | 4.16%  | 0 \$0.00 | ) NA | 0       |   |
| Total     |  | 8  | \$2,215,400.00                          | 100%   | 0 \$0.00 |      | 0       |   |
|           |  |    |   |        |          |      | $\prod$ |   |
| 3138XQT35 | APPROVED MORTGAGE<br>GROUP, LLC  | 1  | \$187,150.00                            | 3.13%  | 0 \$0.00 | ) NA | 0       |   |

|           | CITYWIDE HOME LOANS  | 1  | \$342,000.00   | 5.72%  | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
|           | DIRECTORS MORTGAGE, INC.   | 1  | \$175,750.00   | 2.94%  | 0 \$0.00 | NA 0 |
|           | FFSI, INC, A CORPORATION   | 1  | \$151,905.00   | 2.54%  | 0 \$0.00 | NA 0 |
|           | FOUNDATION MORTGAGE<br>CORPORATION                                       | 1  | \$274,400.00   | 4.59%  | 0 \$0.00 | NA 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$347,200.00   | 5.8%   | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 3  | \$661,850.00   | 11.06% | 0 \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 4  | \$1,258,458.42 | 21.04% | 0 \$0.00 | NA 0 |
|           | JMAC LENDING,<br>INCORPORATED  | 1  | \$313,588.94   | 5.24%  | 0 \$0.00 | NA 0 |
|           | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                           | 1  | \$268,000.00   | 4.48%  | 0 \$0.00 | NA 0 |
|           | LIBERTY UNITED<br>MORTGAGE, LLC  | 1  | \$305,500.00   | 5.11%  | 0 \$0.00 | NA 0 |
|           | MOVEMENT MORTGAGE LLC  | 3  | \$809,500.00   | 13.53% | 0 \$0.00 | NA 0 |
|           | OA MORTGAGE SERVICES   | 1  | \$502,337.62   | 8.4%   | 0 \$0.00 | NA 0 |
|           | RUEDY & STITES<br>ADVERTISING COMPANY                                    | 1  | \$383,970.00   | 6.42%  | 0 \$0.00 | NA 0 |
| Total     |  | 21 | \$5,981,609.98 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138XQT43 | 1ST CAPITAL MORTGAGE LLC   | 1  | \$266,064.83   | 3.26%  |          | NA 0 |
|           | ACOPIA, LLC  | 2  | \$802,700.87   | 9.84%  | 0 \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION               | 1  | \$798,993.49   | 9.79%  | 0 \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP  | 1  | \$299,613.83   | 3.67%  | 0 \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$142,200.00   | 1.74%  | 0 \$0.00 | NA 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC.  | 2  | \$739,048.87   | 9.06%  | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 3  | \$897,600.00   | 11%    | 0 \$0.00 | NA 0 |
|           | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMP       | 1  | \$337,054.75   | 4.13%  | 0 \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 3  | \$908,065.70   | 11.13% | 0 \$0.00 | NA 0 |
|           | INFINITY FINANCIAL GROUP<br>INC.   | 1  | \$162,545.24   | 1.99%  | ·        | NA 0 |
|           | MOVEMENT MORTGAGE LLC  | 3  | \$431,450.00   | 5.29%  | 0 \$0.00 | NA 0 |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$224,716.92   | 2.75%  | 0 \$0.00 | NA 0 |

| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                      | 1  | \$181,750.00  | 2.23%        | 0            | \$0.00       | NA           | 0            |
|--|--|---|--------------|--------------|--------------|--------------|--------------|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2  | \$788,557.28  | 9.67%        | 0            | \$0.00       | NA           | 0            |
| SAVERS HOME LOANS  | 1  | \$456,897.54  | 5.6%         | 0            | \$0.00       | NA           | 0            |
| STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$229,900.00  | 2.82%        | 0            | \$0.00       | NA           | 0            |
| THE PRIVATE MORTGAGE<br>GROUP LLC  | 1  | \$244,684.63  | 3%           | 0            | \$0.00       | NA           | 0            |
| WR STARKEY MORTGAGE,<br>L.L.P.   | 1  | \$246,574.87  | 3.03%        | 0            | \$0.00       | NA           | 0            |
|  | 27   | \$8,158,418.82  | 100%         | 0            | \$0.00       |              | 0            |
|  |  |   |              |              |              |              |              |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 1  | \$316,502.82  | 11.63%       | 0            | \$0.00       | NA           | 0            |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$153,255.23  | 5.63%        | 0            | \$0.00       | NA           | 0            |
| CROW RIVER STATE BANK  | 1  | \$310,000.00  | 11.39%       | 0            | \$0.00       | NA           | 0            |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                                   | 1  | \$417,000.00  | 15.32%       | 0            | \$0.00       | NA           | 0            |
| FREEDOM MORTGAGE<br>CORPORATION  | 3  | \$759,000.00  | 27.88%       | 0            | \$0.00       | NA           | 0            |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1  | \$225,541.42  | 8.29%        | 0            | \$0.00       | NA           | 0            |
| LANDMARK REAL ESTATE & FINANCIAL INC                                     | 1  | \$325,000.00  | 11.94%       | 0            | \$0.00       | NA           | 0            |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION           | 1  | \$215,965.75  | 7.92%        | 0            | \$0.00       | NA           |              |
|  | 10   | \$2,722,265.22  | 100%         | 0            | \$0.00       |              | 0            |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1  | \$397,000.00  | 22.68%       | 0            | \$0.00       | NA           | 0            |
| FREEDOM MORTGAGE<br>CORPORATION  | 6  | \$1,353,100.00  | 77.32%       | 0            | \$0.00       | NA           | 0            |
|  | 7  | \$1,750,100.00  | 100%         | 0            | \$0.00       |              | 0            |
|  |  | <b>***</b>  |              |              | +            |              |              |
| ·  | 1  | \$230,064.68  | 2.63%        | 0            | \$0.00       | NA           | 0            |
| CORPORATION  | 1  | \$351,000.00  | 4.01%        | 0            | \$0.00       | NA           | 0            |
| BAYSIDE MORTGAGE<br>SERVICES, INC.                                       | 1  | \$112,000.00  |              |              | \$0.00       | NA           | 0            |
| FFSI, INC, A CORPORATION   | 2  | \$422,175.00  | 4.82%        | 0            | \$0.00       | NA           | 0            |
| FIRST NATIONAL FINANCING,<br>INC   | 1  | \$186,000.00  | 2.13%        | 0            | \$0.00       | NA           | 0            |
|  | MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SAVERS HOME LOANS STOCKTON MORTGAGE CORPORATION THE PRIVATE MORTGAGE GROUP LLC WR STARKEY MORTGAGE, L.L.P.  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION COMMUNITY MORTGAGE CORPORATION CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION LANDMARK REAL ESTATE & FINANCIAL INC PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION FREEDOM HOME MORTGAGE SERVICES INC, A DELAWARE CORPORATION  FREEDOM HOME MORTGAGE SERVICES INC, A DELAWARE CORPORATION  FREEDOM HOME MORTGAGE SERVICES INC, A DELAWARE CORPORATION  FREEDOM HOME MORTGAGE SERVICES, INC, A CORPORATION FREEDOM HOME MORTGAGE SERVICES, INC. FFSI, INC, A CORPORATION FIRST NATIONAL FINANCING, | MORTGAGE LLC  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  SAVERS HOME LOANS  1  STOCKTON MORTGAGE CORPORATION  THE PRIVATE MORTGAGE GROUP LLC  WR STARKEY MORTGAGE, LL.P.  27  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  COMMUNITY MORTGAGE CORPORATION  CROW RIVER STATE BANK  FREEDOM HOME MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  LANDMARK REAL ESTATE & FINANCIAL INC  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  10  FREEDOM HOME MORTGAGE SERVICES INC, A DELAWARE CORPORATION  10  FREEDOM HOME MORTGAGE SERVICES INC, A DELAWARE CORPORATION  10  FREEDOM HOME MORTGAGE SERVICES INC, A DELAWARE CORPORATION  10  FREEDOM HOME MORTGAGE SERVICES INC, A DELAWARE CORPORATION  10  FREEDOM HOME MORTGAGE SERVICES INC, A DELAWARE 1 CORPORATION  10  FREEDOM HOME MORTGAGE SERVICES, INC, A CORPORATION  1  ACOPIA, LLC  AMERIS BANK, A CORPORATION  1  ACOPIA, LLC  AMERIS BANK, A CORPORATION  1  FREEDOM HORTGAGE SERVICES, INC.  FFSI, INC, A CORPORATION  2  FIRST NATIONAL FINANCING, 1 | MORTGAGE LLC | MORTGAGE LLC | MORTGAGE LLC | MORTGAGE LLC | MORTGAGE LLC |

1.43% 0

\$0.00

\$124,831.62

FLORIDA CAPITAL BANK,

N.A. DBA FLORIDA CAPITAL

|             | BANK MORTGAGE                             |    |                      |        | ·             |        |     |
|-------------|---|----|----------------------|--------|---------------|--------|-----|
|             | FREEDOM HOME MORTGAGE                     | 1  | \$300,000.00         | 3.43%  | 0 \$0.00      | NA     | 0   |
|             | CORPORATION                               | -  | 4200,000.00          | 01.070 | ψο.σο         |        | Ĭ.  |
|             | FREEDOM HOME MORTGAGE<br>CORPORATION (FN) | 1  | \$395,100.00         | 4.51%  | 0 \$0.00      | NA     | 0   |
|             | ` /                                       |    |                      |        |               |        |     |
|             | FREEDOM MORTGAGE<br>CORPORATION           | 4  | \$999,650.00         | 11.42% | 0 \$0.00      | NA     | 0   |
|             | FREEDOM MORTGAGE                          |    |                      |        |               |        | Ħ   |
|             | CORPORATION DBA                           | _  | <b>42.5</b> 0.50 00  | 2020   |               |        |     |
|             | FREEDOM HOME MORTGAGE                     | 1  | \$256,050.00         | 2.93%  | 0 \$0.00      | NA     | 0   |
|             | CORPORATION                               |    |                      |        |               |        |     |
|             | FREEDOM MORTGAGE                          |    |                      |        |               |        |     |
|             | CORPORATION OF NEW                        | 1  | \$298,800.00         | 3.41%  | 0 \$0.00      | NA     | 0   |
|             | JERSEY                                    |    |                      |        |               |        |     |
|             | GUARANTEED RATE, INC., A                  | 2  | \$606,528.82         | 6.93%  | 0 \$0.00      | NA     | 0   |
|             | DELAWARE CORPORATION                      |    | Ψ000,320.02          | 0.7570 | Ψ0.00         | 1 17 1 |     |
|             | LIBERTY UNITED                            | 1  | \$240,350.00         | 2.75%  | 0 \$0.00      | NA     | 0   |
|             | MORTGAGE, LLC                             | -  | ·                    |        | ·             |        | ₩.  |
|             | MOVEMENT MORTGAGE LLC                     | 1  | \$148,500.00         | 1.7%   | 0 \$0.00      | NA     | 0   |
|             | MSA MORTGAGE, LLC, A                      | _  | <b>45.45</b> .000.00 | • • •  | 40.00         |        |     |
|             | LIMITED LIABILITY                         | 1  | \$245,000.00         | 2.8%   | 0 \$0.00      | NA     | 0   |
|             | COMPANY                                   |    |                      |        |               |        | H   |
|             | NEIGHBORHOOD MORTGAGE,<br>INC             | 1  | \$409,560.00         | 4.68%  | 0 \$0.00      | NA     | 0   |
|             | NP INC DBA US MORTGAGE                    |    |                      |        | +             |        | ++- |
|             | OF FLORIDA                                | 1  | \$254,400.00         | 2.91%  | 0 \$0.00      | NA     | 0   |
|             | OMNI-FUND, INC                            | 1  | \$417,000.00         | 4.76%  | 0 \$0.00      | NA     | 0   |
|             | ON Q FINANCIAL, INC.                      | 1  | \$599,191.79         | 6.85%  |               |        |     |
|             | OPES ADVISORS, INC.                       | 1  | \$299,586.68         | 3.42%  |               |        |     |
|             | SUMMIT MORTGAGE                           | 1  | ·                    |        |               |        |     |
|             | BANKERS, INC.                             | 1  | \$533,000.00         | 6.09%  | 0 \$0.00      | NA     | 0   |
|             | THE GALKOWSKI COMPANY,                    |    |                      |        |               |        |     |
|             | INC.                                      | 1  | \$239,676.71         | 2.74%  | 0 \$0.00      | NA     | 0   |
|             | WEI MORTGAGE                              |    |                      |        |               |        |     |
|             | CORPORATION, A VIRGINIA                   | 1  | \$404,454.45         | 4.62%  | 0 \$0.00      | NA     | 0   |
|             | CORPORATION                               |    |                      |        |               |        |     |
|             | WYNDHAM CAPITAL                           |    |                      |        |               |        |     |
|             | MORTGAGE, INC., A                         | 2  | \$679,694.10         | 7.75%  | 0 \$0.00      | NA     | 0   |
|             | CORPORATION                               |    |                      |        |               |        |     |
| Total       |   | 30 | \$8,752,613.85       | 100%   | 90.00         |        | 0   |
| 21203/07/04 | A CODIA A LC                              | 1  | Ф27.4.40.4.07        | 6.00%  | 0 00          | 27.4   |     |
| 3138XQT84   | ACOPIA, LLC                               | 1  | \$374,494.87         | 6.88%  | 0 \$0.00      | NA     | U   |
|             | BRAND MORTGAGE GROUP,<br>LLC.             | 1  | \$347,531.24         | 6.38%  | 0 \$0.00      | NA     | 0   |
|             | DIRECTORS MORTGAGE, INC.                  | 2  | \$438,794.63         | 8.06%  | 0 \$0.00      | NA     | 0   |
|             | DIRECTORS WORTGAGE, INC.                  | 1  | \$232,910.84         | 4.28%  | 1             |        |     |
|             | l l                                       | 1  | ΨΔ32,910.04          | 7.2070 | ان مورن<br>ان | INA    | ľ   |
|             |   |    |                      |        |               | 989    |     |

| 0 0       |   |    |                |        |   |        |    |    |
|-----------|---|----|----------------|--------|---|--------|----|----|
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE          |    |                |        |   |        |    |    |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 4  | \$1,302,500.00 | 23.93% | 0 | \$0.00 | NA | 0  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 10 | \$2,376,965.00 | 43.66% | 0 | \$0.00 | NA | 0  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$194,733.00   | 3.58%  | 0 | \$0.00 | NA | 0  |
|           | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION              | 1  | \$176,000.00   | 3.23%  | 0 | \$0.00 | NA | 0  |
| Total     |   | 21 | \$5,443,929.58 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |    |                |        |   |        |    | Щ. |
| 3138XQT92 | FREEDOM MORTGAGE<br>CORPORATION   | 2  | \$434,100.00   | 16.36% | 0 | \$0.00 | NA | 0  |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 4  | \$929,235.01   | 35.02% | 0 | \$0.00 | NA | 0  |
|           | KOTA REALTY & MORTGAGE SERVICES, INC  | 1  | \$400,000.00   | 15.08% | 0 | \$0.00 | NA | 0  |
|           | PEOPLES HOME EQUITY INC   | 1  | \$111,042.26   | 4.19%  | 0 | \$0.00 | NA | 0  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$275,000.00   | 10.36% | 0 | \$0.00 | NA | 0  |
|           | TEXAS PREMIER MORTGAGE INC  | 1  | \$240,940.16   | 9.08%  | 0 | \$0.00 | NA | 0  |
|           | WEI MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1  | \$262,871.37   | 9.91%  | 0 | \$0.00 | NA | 0  |
| Total     |   | 11 | \$2,653,188.80 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |    |                |        |   |        |    | Щ  |
| 3138XQTC5 | ALLIED MORTGAGE GROUP   | 1  | \$299,586.68   | 4%     | 0 | \$0.00 | NA | 0  |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                    | 1  | \$215,417.02   | 2.88%  |   | \$0.00 | NA | Ш  |
|           | CITYWIDE HOME LOANS   | 1  | \$309,182.96   | 4.13%  |   | \$0.00 | NA |    |
|           | DIRECTORS MORTGAGE, INC.  | 1  | \$281,220.68   | 3.76%  | _ | \$0.00 | NA |    |
|           | E MORTGAGE  | 1  | \$180,000.00   | 2.4%   |   | \$0.00 | NA |    |
|           | FFSI, INC, A CORPORATION  | 2  | \$612,405.60   | 8.18%  |   | \$0.00 | NA |    |
|           | FIRSTLINE MORTGAGE, INC   | 1  | \$624,657.44   | 8.34%  | 0 | \$0.00 | NA | 0  |
|           | FOUR OAKS BANK AND<br>TRUST, A BANKING<br>CORPORATION                       | 1  | \$157,433.95   | 2.1%   | 0 | \$0.00 | NA | 0  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 3  | \$978,200.00   | 13.07% | 0 | \$0.00 | NA | 0  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$167,400.00   | 2.24%  | 0 | \$0.00 | NA | 0  |
|           |   | 5  | \$1,201,975.00 | 16.06% | 0 | \$0.00 | NA | 0  |

|           | FREEDOM MORTGAGE<br>CORPORATION  |    |                |         |        |    |   |
|-----------|--|----|----------------|---------|--------|----|---|
|           | JMAC LENDING,<br>INCORPORATED  | 1  | \$319,568.96   | 4.27% 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$390,473.31   | 5.22% 0 | \$0.00 | NA | 0 |
|           | PRESTIGE MORTGAGE<br>CORPORATION   | 1  | \$189,200.00   | 2.53% 0 | \$0.00 | NA | 0 |
|           | SAMMAMISH MORTGAGE<br>COMPANY  | 1  | \$381,200.00   | 5.09% 0 | \$0.00 | NA | 0 |
|           | THE GALKOWSKI COMPANY, INC.  | 2  | \$567,229.66   | 7.58% 0 | \$0.00 | NA | 0 |
|           | USA DIRECT FUNDING, A<br>CORPORATION                                     | 2  | \$610,824.91   | 8.15% 0 | \$0.00 | NA | 0 |
| Total     |  | 26 | \$7,485,976.17 | 100% 0  | \$0.00 |    | 0 |
|           |  |    |                |         |        |    | ₩ |
| 3138XQTD3 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2  | \$639,719.12   | 10.5% 0 | \$0.00 | NA | 0 |
|           | BANKERS CHOICE<br>MORTGAGE CORP  | 1  | \$130,000.00   | 2.13% 0 | \$0.00 | NA | 0 |
|           | COMMERCE MORTGAGE  | 1  | \$365,518.03   | 6% 0    | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC.   | 2  | \$429,494.04   | 7.05% 0 | \$0.00 | NA | 0 |
|           | GLOBAL LENDING<br>SOLUTIONS, INC   | 1  | \$411,969.01   | 6.76% 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.  | 1  | \$352,765.61   | 5.79% 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 2  | \$299,625.13   | 4.92% 0 | \$0.00 | NA | 0 |
|           | GUARANTY MORTGAGE<br>SERVICE, INC.                                       | 1  | \$353,700.00   | 5.81% 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE, LLC   | 1  | \$307,403.79   | 5.05% 0 | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1  | \$416,475.36   | 6.84% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE OPTIONS, INC  | 1  | \$111,625.00   | 1.83% 0 | \$0.00 | NA | 0 |
|           | OMNI-FUND, INC   | 1  | \$290,000.00   | 4.76% 0 | \$0.00 | NA | 0 |
|           | OPES ADVISORS, INC.  | 1  | \$543,625.91   | 8.92% 0 | \$0.00 | NA | 0 |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                | 1  | \$294,628.85   | 4.84% 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2  | \$664,143.38   | 10.9% 0 | \$0.00 | NA | 0 |

| S138XQTE1   |           | HIGA DIDECT ELDIDING A                |    |                |        | П |        |    | П   |
|---|-----------|---------------------------------------|----|----------------|--------|---|--------|----|-----|
| LIMITED LIABILITY   |           |                                       | 1  | \$240,522.01   | 3.95%  | 0 | \$0.00 | NA | .0  |
| S138XQTE1   |           | LIMITED LIABILITY                     | 1  | \$241,695.53   | 3.95%  | 0 | \$0.00 | NA | .0  |
| MORTGAGE OF TEXAS, LP   | Total     |                                       | 21 | \$6,092,910.77 | 100%   | 0 | \$0.00 |    | 0   |
| MORTGAGE OF TEXAS, LP   |           |                                       |    |                |        |   |        |    | П   |
| N.A. DBA FLORIDA CAPITAL   1 \$184,722.84 5.96% 0 \$0.00 NA BANK MORTGAGE   FREEDOM MOME MORTGAGE   1 \$200,000.00 6.46% 0 \$0.00 NA GREEDOM MORTGAGE   1 \$200,000.00 6.46% 0 \$0.00 NA GREEDOM MORTGAGE   1 \$200,000.00 6.46% 0 \$0.00 NA GREEDOM MORTGAGE   1 \$200,000.00 6.46% 0 \$0.00 NA GREEDOM MORTGAGE   1 \$413,570.71 13.35% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$413,570.71 13.35% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$413,570.71 13.35% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$396,609.34 12.8% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$396,609.34 12.8% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$396,609.34 12.8% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$396,009.34 12.8% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$395,000.00 3.07% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$243,884.34 7.87% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$134,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$198,854.84 6.42% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$198,854.84 6.42% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$238,973.98 7.7% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$134,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$198,854.84 6.42% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$198,854.84 6.42% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK   1 \$154,440.12 4.34% 0 \$0.00 NA GREAT PLAINS NATIONAL PLAINS NATIONAL PLAINS NATIONAL PLAINS NATIONAL PLAINS NATIONAL PLAINS NATIONAL PLAINS NATIONAL PLAINS NATIONAL PLAINS NATIONAL PLA  | 3138XQTE1 |                                       | 1  | \$123,475.22   | 3.99%  | 0 | \$0.00 | NA | .0  |
| CORPORATION   1   \$200,000.00   6.46%   0   \$0.00   NA     FREEDOM MORTGAGE   3   \$522,000.00   16.85%   0   \$0.00   NA     GREAT PLAINS NATIONAL   1   \$413,570.71   13.35%   0   \$0.00   NA     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1   \$396,609.34   12.8%   0   \$0.00   NA     PEOPLES HOME EQUITY INC   2   \$346,820.36   11.19%   0   \$0.00   NA     PRIORITY LENDING CORP   1   \$95,000.00   3.07%   0   \$0.00   NA     TROJAN HOME LOANS, INC   1   \$243,884.34   7.87%   0   \$0.00   NA     WARSHAW CAPITAL, LLC   DBA WC FINANCIAL   1   \$134,440.12   4.34%   0   \$0.00   NA     WEI MORTGAGE   CORPORATION   1   \$238,973.98   7.7%   0   \$0.00   NA     CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$238,973.98   7.7%   0   \$0.00   NA     CORPORATION   1   \$163,803.81   15.4%   0   \$0.00   NA     CORPORATION   1   \$163,803.81   15.4%   0   \$0.00   NA     CORPORATION   1   \$163,803.81   15.4%   0   \$0.00   NA     CORPORATION   1   \$225,053.17   21.16%   0   \$0.00   NA     CORPORATION   1   \$225,053.17   21.16%   0   \$0.00   NA     CORPORATION   1   \$225,053.17   21.16%   0   \$0.00   NA     FREEDOM HOME MORTGAGE   1   \$49,125.00   4.62%   0   \$0.00   NA     CORPORATION   1   \$267,363.67   25.14%   0   \$0.00   NA     WYNDHAM CAPITAL   MORTGAGE   1   \$267,363.67   25.14%   0   \$0.00   NA     CORPORATION   1   \$267,363.67   25.14%   0   \$0.00   NA     WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   0   \$30.00   NA     WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   1   \$358,029.32   33.68%   0   \$0.00   NA     CORPORATION   1   \$358,029.32   33.68%   0   \$0   |           | N.A. DBA FLORIDA CAPITAL              | 1  | \$184,722.84   | 5.96%  | 0 | \$0.00 | NA | . 0 |
| CORPORATION   3   \$522,000.00   10.85% 0   \$0.00   NAI  |           |                                       | 1  | \$200,000.00   | 6.46%  | 0 | \$0.00 | NA | . 0 |
| BANK  |           |                                       | 3  | \$522,000.00   | 16.85% | 0 | \$0.00 | NA | . 0 |
| DELAWARE CORPORATION   1  |           |                                       | 1  | \$413,570.71   | 13.35% | 0 | \$0.00 | NA | 0   |
| PRIORITY LENDING CORP   |           |                                       | 1  | \$396,609.34   | 12.8%  | 0 | \$0.00 | NA | .0  |
| TROJAN HOME LOANS, INC  |           | PEOPLES HOME EQUITY INC               | 2  | \$346,820.36   | 11.19% | 0 | \$0.00 | NA | 0   |
| WARSHAW CAPITAL, LLC   1 \$134,440.12   4.34% 0 \$0.00   NA (   |           | PRIORITY LENDING CORP                 | 1  | \$95,000.00    | 3.07%  | 0 | \$0.00 | NA | . 0 |
| DBA WC FINANCIAL   1   \$134,440.12   4.34%   0   \$0.00   NA   |           | TROJAN HOME LOANS, INC                | 1  | \$243,884.34   | 7.87%  | 0 | \$0.00 | NA | . 0 |
| CORPORATION, A VIRGINIA   1   \$198,854.84   6.42%   0   \$0.00   NA (CORPORATION   |           | *                                     | 1  | \$134,440.12   | 4.34%  | 0 | \$0.00 | NA | .0  |
| MORTGAGE, INC., A   1   \$238,973.98   7.7%   0   \$0.00   NA   CORPORATION   |           | CORPORATION, A VIRGINIA               | 1  | \$198,854.84   | 6.42%  | 0 | \$0.00 | NA | .0  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  BRAND MORTGAGE GROUP, LLC.  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  THE SUBSTITUTE OF SU  |           | MORTGAGE, INC., A                     | 1  | \$238,973.98   | 7.7%   | 0 | \$0.00 | NA | .0  |
| MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   BRAND MORTGAGE GROUP,   LLC.   \$225,053.17   21.16% 0   \$0.00   NA (CORPORATION   FREEDOM HOME MORTGAGE   CORPORATION   \$49,125.00   4.62% 0   \$0.00   NA (CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   \$358,029.32   33.68% 0   \$0.00   NA (CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   \$358,029.32   33.68% 0   \$0.00   NA (CORPORATION   CORPORATION   | Total     |                                       | 15 | \$3,098,351.75 | 100%   | 0 | \$0.00 |    | 0   |
| BRAND MORTGAGE GROUP,   1   \$225,053.17   21.16% 0   \$0.00   NA (CORPORATION   1   \$49,125.00   4.62% 0   \$0.00   NA (CORPORATION   1   \$267,363.67   25.14% 0   \$0.00   NA (CORPORATION   1   \$358,029.32   33.68% 0   \$0.00   NA (C  | 3138XQTF8 | MORTGAGE CORPORATION,<br>A CALIFORNIA | 1  | \$163,803.81   | 15.4%  | 0 | \$0.00 | NA | 0   |
| CORPORATION  FREEDOM MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$49,125.00 4.62% 0 \$0.00 NA (0 \$0. |           | ,                                     | 1  | \$225,053.17   | 21.16% | 0 | \$0.00 | NA | .0  |
| CORPORATION 1 \$267,363.67 25.14% 0 \$0.00 NA ( WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$358,029.32 33.68% 0 \$0.00 NA ( CORPORATION   |           |                                       | 1  | \$49,125.00    | 4.62%  | 0 | \$0.00 | NA | . 0 |
| MORTGAGE, INC., A 1 \$358,029.32 33.68% 0 \$0.00 NA (CORPORATION  |           |                                       | 1  | \$267,363.67   | 25.14% | 0 | \$0.00 | NA | 0   |
| Total 5 \$1,063,374.97 100% 0 \$0.00  |           | MORTGAGE, INC., A                     | 1  | \$358,029.32   | 33.68% | 0 | \$0.00 | NA | .0  |
|   | Total     |                                       | 5  | \$1,063,374.97 | 100%   | 0 | \$0.00 |    | 0   |
| <u> </u>  |           |                                       |    |                |        |   |        |    | П   |

| 3138XQTG6 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$258,750.00   | 12.57% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$1,669,072.56 | 81.11% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$130,000.00   | 6.32%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$2,057,822.56 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    | <b>****</b>    |        |   | +0.00  |    |   |
| 3138XQTH4 | ACOPIA, LLC   | 1  | \$239,669.34   | 4.49%  | - | \$0.00 | NA |   |
|           | FFSI, INC, A CORPORATION  | 1  | \$279,596.57   | 5.24%  | 0 | \$0.00 | NA | U |
|           | FIRST NATIONAL FINANCING,<br>INC  | 1  | \$330,000.00   | 6.18%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 2  | \$729,700.00   | 13.67% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$410,400.00   | 7.69%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$1,329,500.00 | 24.91% | 0 | \$0.00 | NA | 0 |
|           | IKON FINANCIAL GROUP, LLC   | 1  | \$417,000.00   | 7.81%  | 0 | \$0.00 | NA | 0 |
|           | JMAC LENDING,<br>INCORPORATED   | 1  | \$524,276.70   | 9.82%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK, A WA<br>CORPORATION   | 1  | \$255,436.07   | 4.79%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC   | 2  | \$405,611.90   | 7.6%   | 0 | \$0.00 | NA | 0 |
|           | SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$416,425.49   | 7.8%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$5,337,616.07 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XQTJ0 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 27.95% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$1,075,000.00 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,492,000.00 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        | Щ |        |    |   |
| 3138XQTK7 | AMERIS BANK, A<br>CORPORATION   | 1  | \$142,308.05   | 6.67%  | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC.   | 1  | \$416,438.29   | 19.53% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 3  | \$686,300.00   | 32.18% | 0 | \$0.00 | NA | 0 |
|           | MARYLAND MUTUAL<br>MORTGAGE LLC, A<br>MARYLAND LIMITED<br>LIABILITY COMPANY | 1  | \$291,606.67   | 13.67% | 0 | \$0.00 | NA | 0 |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1  | \$268,637.65   | 12.6%  | 0 | \$0.00 | NA | 0 |

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| Total   |           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION       | 1  | \$327,338.13   | 15.35% | 0 | \$0.00 | NA | 0 |
|---|-----------|---|----|----------------|--------|---|--------|----|---|
| ACOPIA, LLC   | Total     | COM ORATION   | R  | \$2,132,628,79 | 100%   | 0 | \$0.00 |    | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC.  C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC. I \$169,561.50 2.27% 0 \$0.00 N DIRECTORS MORTGAGE, INC. I \$307,594.41 4.12% 0 \$0.00 N FIRST CLASS MORTGAGE, INC. I \$206,745.48 2.77% 0 \$0.00 N FIRST CLASS MORTGAGE V, INC. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION OF NEW FREEDOM HOME MORTGAGE CORPORATION OF NEW FREEDOM HOME MORTGAGE CORPORATION OF NEW FREEDOM HOME MORTGAGE CORPORATION OF NEW FREEDOM LENDERS LLC AMORTGAGE SERVICES OA MORTGAGE SERVICES OPES ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE GALKOWSKI COMPANY, INC. THE GALKOWSKI COMPANY, INC. THE GALKOWSKI COMPANY, INC. THE GALKOWSKI COMPANY, INC. THE MORTGAGE LINK, INC. TRISTAR FINANCE INC. 1 \$229,639.57 3.75% 0 \$0.00 N CORPORATION VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$266,648.40 3.57% 0 \$0.00 N CORPORATION VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$334,558.85 4.47% 0 \$0.00 N CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1 7641    |   | 0  | ΨΞ9ΙΟΞ90Ξ0-17  | 100 /0 | V | ψυ•υυ  |    |   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC.  C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC. I \$169,561.50 2.27% 0 \$0.00 N DIRECTORS MORTGAGE, INC. I \$307,594.41 4.12% 0 \$0.00 N FIRST CLASS MORTGAGE, INC. I \$206,745.48 2.77% 0 \$0.00 N FIRST CLASS MORTGAGE V, INC. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION OF NEW FREEDOM HOME MORTGAGE CORPORATION OF NEW FREEDOM HOME MORTGAGE CORPORATION OF NEW FREEDOM HOME MORTGAGE CORPORATION OF NEW FREEDOM LENDERS LLC AMORTGAGE SERVICES OA MORTGAGE SERVICES OPES ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE GALKOWSKI COMPANY, INC. THE GALKOWSKI COMPANY, INC. THE GALKOWSKI COMPANY, INC. THE GALKOWSKI COMPANY, INC. THE MORTGAGE LINK, INC. TRISTAR FINANCE INC. 1 \$229,639.57 3.75% 0 \$0.00 N CORPORATION VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$266,648.40 3.57% 0 \$0.00 N CORPORATION VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$334,558.85 4.47% 0 \$0.00 N CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3138XOTL5 | ACOPIA, LLC   | 1  | \$242,792.07   | 3.25%  | 0 | \$0.00 | NA | 0 |
| LLC.  |           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA | 1  | ·              |        |   |        |    |   |
| DIRECTORS MORTGAGE, INC.   \$307,594.41   4.12%   \$0   \$0.00   N  |           | •   | 1  | \$169,561.50   | 2.27%  | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC.  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION OF NEW 1 \$201,400.00 2.7% 0 \$0.00 N SUMMIT MORTGAGE SERVICES 1 \$220,000.00 2.95% 0 \$0.00 N SUMMIT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC.  THE GALKOWSKI COMPANY, INC.  THE GALKOWSKI COMPANY, INC.  THE GALKOWSKI COMPANY, INC.  THE MORTGAGE LINK, INC. 1 \$50,000.00 0.67% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC.  THE MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$2279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE LINK, INC. 1 \$279,639.57 3.75% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTGAGE, INC., A \$1 \$334,558.85 4.47% 0 \$0.00 N SUMMIT MORTG |           | C & R MORTGAGE CORP                                       | 1  | \$92,677.79    | 1.24%  | 0 | \$0.00 | NA | 0 |
| INC.   1   \$206,745.48   2.77%   0   \$0.00   N  |           | DIRECTORS MORTGAGE, INC.                                  | 1  | \$307,594.41   | 4.12%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION   S416,475.36   S.58%   S0.00   N  |           |   | 1  | \$206,745.48   | 2.77%  | 0 | \$0.00 | NA | 0 |
| CORPORATION   2   \$241,000.00   3.23%   0   \$0.00   N   |           | •   | 1  | \$416,475.36   | 5.58%  | 0 | \$0.00 | NA | 0 |
| CORPORATION (FN)   1   \$361,000.00   4.84% 0   \$0.00   N  |           |   | 2  | \$241,000.00   | 3.23%  | 0 | \$0.00 | NA | 0 |
| CORPORATION OF NEW   1   \$201,400.00   2.7%   0   \$0.00   N     JERSEY     HOMETOWN LENDERS LLC   2   \$362,886.08   4.86%   0   \$0.00   N     HOMETOWN LENDERS, LLC   1   \$220,000.00   2.95%   0   \$0.00   N     OA MORTGAGE SERVICES   1   \$203,987.08   2.73%   0   \$0.00   N     OPES ADVISORS, INC.   1   \$318,798.40   4.27%   0   \$0.00   N     PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   3   \$1,301,881.05   17.44%   0   \$0.00   N     SUMMIT MORTGAGE   2   \$1,010,667.34   13.54%   0   \$0.00   N     THE GALKOWSKI COMPANY, INC.   1   \$416,450.87   5.58%   0   \$0.00   N     THE MORTGAGE LINK, INC.   1   \$50,000.00   0.67%   0   \$0.00   N     TRISTAR FINANCE INC.   1   \$279,639.57   3.75%   0   \$0.00   N     USA DIRECT FUNDING, A CORPORATION   1   \$266,648.40   3.57%   0   \$0.00   N     VISION QUEST LENDING   1   \$307,200.00   4.11%   0   \$0.00   N     WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47%   0   \$0.00   N     CORPORATION   1   \$334,558.85   4.47       |           |   | 1  | \$361,000.00   | 4.84%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC   |           | CORPORATION OF NEW  | 1  | \$201,400.00   | 2.7%   | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES 1 \$203,987.08 2.73% 0 \$0.00 N OPES ADVISORS, INC. 1 \$318,798.40 4.27% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE GALKOWSKI COMPANY, INC. THE MORTGAGE LINK, INC. 1 \$50,000.00 0.67% 0 \$0.00 N TRISTAR FINANCE INC. 1 \$279,639.57 3.75% 0 \$0.00 N USA DIRECT FUNDING, A CORPORATION VISION QUEST LENDING 1 \$307,200.00 4.11% 0 \$0.00 N WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$334,558.85 4.47% 0 \$0.00 N CORPORATION   |           | HOMETOWN LENDERS LLC                                      | 2  | \$362,886.08   | 4.86%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.         1         \$318,798.40         4.27% 0         \$0.00         N           PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         3         \$1,301,881.05         17.44% 0         \$0.00         N           SUMMIT MORTGAGE<br>BANKERS, INC.         2         \$1,010,667.34         13.54% 0         \$0.00         N           THE GALKOWSKI COMPANY,<br>INC.         1         \$416,450.87         5.58% 0         \$0.00         N           THE MORTGAGE LINK, INC.         1         \$50,000.00         0.67% 0         \$0.00         N           TRISTAR FINANCE INC.         1         \$279,639.57         3.75% 0         \$0.00         N           USA DIRECT FUNDING, A<br>CORPORATION         1         \$266,648.40         3.57% 0         \$0.00         N           VISION QUEST LENDING         1         \$307,200.00         4.11% 0         \$0.00         N           WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION         1         \$334,558.85         4.47% 0         \$0.00         N  |           | HOMETOWN LENDERS, LLC                                     | 1  | \$220,000.00   | 2.95%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   SUMMIT MORTGAGE   SUMMIT MORTGAGE   BANKERS, INC.   THE GALKOWSKI COMPANY,   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE LINK, INC.   SUMMIT MORTGAGE LINK, INC.   SUMMIT MORTGAGE LINK, INC.   SUMMIT MORTGAGE LINK, INC.   SUMMIT MORTGAGE LINK, INC.   SUMMIT MORTGAGE LINK, INC.   SUMMIT MORTGAGE, INC., A   SUMMIT MORT  |           | OA MORTGAGE SERVICES                                      | 1  | \$203,987.08   | 2.73%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         3         \$1,301,881.05         17.44% 0         \$0.00         N           SUMMIT MORTGAGE<br>BANKERS, INC.         2         \$1,010,667.34         13.54% 0         \$0.00         N           THE GALKOWSKI COMPANY,<br>INC.         1         \$416,450.87         5.58% 0         \$0.00         N           THE MORTGAGE LINK, INC.         1         \$50,000.00         0.67% 0         \$0.00         N           TRISTAR FINANCE INC.         1         \$279,639.57         3.75% 0         \$0.00         N           USA DIRECT FUNDING, A<br>CORPORATION         1         \$266,648.40         3.57% 0         \$0.00         N           WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION         1         \$334,558.85         4.47% 0         \$0.00         N   |           | OPES ADVISORS, INC.                                       | 1  | \$318,798.40   | 4.27%  | 0 | \$0.00 | NA | 0 |
| BANKERS, INC.  THE GALKOWSKI COMPANY, INC.  THE MORTGAGE LINK, INC.  TRISTAR FINANCE INC.  USA DIRECT FUNDING, A CORPORATION  VISION QUEST LENDING  WYNDHAM CAPITAL  MORTGAGE, INC., A  CORPORATION  2 \$1,010,667.34 13.54%0 \$0.00 N  \$416,450.87 5.58% 0 \$0.00 N  \$5.58% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$279,639.57 3.75% 0 \$0.00 N  \$266,648.40 3.57% 0 \$0.00 N  \$307,200.00 4.11% 0 \$0.00 N  WYNDHAM CAPITAL  MORTGAGE, INC., A  CORPORATION   |           | MORTGAGE CORPORATION,<br>A CALIFORNIA                     | 3  | \$1,301,881.05 | 17.44% | 0 | \$0.00 | NA | 0 |
| INC.  THE MORTGAGE LINK, INC.  TRISTAR FINANCE INC.  USA DIRECT FUNDING, A CORPORATION  VISION QUEST LENDING  WYNDHAM CAPITAL  MORTGAGE, INC., A  CORPORATION  1 \$416,430.87 5.58% 0 \$0.00 N  \$50,000.00 0.67% 0 \$0.00 N  \$279,639.57 3.75% 0 \$0.00 N  \$266,648.40 3.57% 0 \$0.00 N  \$307,200.00 4.11% 0 \$0.00 N  \$307,200.00 4.11% 0 \$0.00 N  \$307,200.00 4.11% 0 \$0.00 N  \$334,558.85 4.47% 0 \$0.00 N  |           |   | 2  | \$1,010,667.34 | 13.54% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC. 1 \$279,639.57 3.75% 0 \$0.00 N  USA DIRECT FUNDING, A CORPORATION 1 \$266,648.40 3.57% 0 \$0.00 N  VISION QUEST LENDING 1 \$307,200.00 4.11% 0 \$0.00 N  WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$334,558.85 4.47% 0 \$0.00 N  CORPORATION   |           | · ·   | 1  | \$416,450.87   | 5.58%  | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, A CORPORATION  VISION QUEST LENDING  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  USA DIRECT FUNDING, A 1 \$266,648.40 3.57% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N   |           | THE MORTGAGE LINK, INC.                                   | 1  | \$50,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
| CORPORATION 1 \$266,648.40 3.57% 0 \$0.00 N  VISION QUEST LENDING 1 \$307,200.00 4.11% 0 \$0.00 N  WYNDHAM CAPITAL  MORTGAGE, INC., A 1 \$334,558.85 4.47% 0 \$0.00 N  CORPORATION  |           | <del>.</del>  | 1  | \$279,639.57   | 3.75%  | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$334,558.85 4.47% 0 \$0.00 N  |           | ,   | 1  | \$266,648.40   | 3.57%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE, INC., A 1 \$334,558.85 4.47% 0 \$0.00 N   |           | VISION QUEST LENDING                                      | 1  | \$307,200.00   | 4.11%  | 0 | \$0.00 | NA | 0 |
| Total 27 \$7,465,661.59 100% 0 \$0.00   |           | MORTGAGE, INC., A   | 1  | \$334,558.85   | 4.47%  | 0 | \$0.00 | NA | 0 |
|   | Total     |   | 27 | \$7,465,661.59 | 100%   | 0 | \$0.00 |    | 0 |
|   |           |   |    |                |        |   |        |    |   |

| 3138XQTM3   | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                               | 1  | \$266,950.00                   | 4.38%  | 0 | \$0.00       | NA   | 0 |
|-------------|--|----|--------------------------------|--------|---|--------------|------|---|
|             | C & R MORTGAGE CORP  | 1  | \$120,000.00                   | 1.97%  | 0 | \$0.00       | NA   | 0 |
|             | FAIRWAY FUNDING GROUP,<br>INC  | 1  | \$99,877.04                    | 1.64%  |   | \$0.00       | NA   |   |
|             | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$373,300.00                   | 6.13%  | 0 | \$0.00       | NA   | 0 |
|             | FREEDOM MORTGAGE<br>CORPORATION  | 4  | \$1,280,324.00                 | 21.03% | 0 | \$0.00       | NA   | 0 |
|             | IKON FINANCIAL GROUP, LLC  | 1  | \$224,204.37                   | 3.68%  | 0 | \$0.00       | NA   | 0 |
|             | INSIDER MORTGAGE CORP  | 1  | \$342,000.00                   | 5.62%  | 0 | \$0.00       | NA   | 0 |
|             | LIBERTY UNITED<br>MORTGAGE, LLC  | 1  | \$230,750.00                   | 3.79%  | 0 | \$0.00       | NA   | 0 |
|             | NATIONS DIRECT<br>MORTGAGE, LLC.   | 2  | \$650,313.08                   | 10.68% | 0 | \$0.00       | NA   | 0 |
|             | OPES ADVISORS, INC.  | 1  | \$541,938.57                   | 8.9%   | 0 | \$0.00       | NA   | 0 |
|             | PEOPLES HOME EQUITY INC  | 1  | \$194,959.99                   | 3.2%   | 0 | \$0.00       | NA   | 0 |
|             | PEOPLES TRUST & SAVINGS<br>BANK  | 1  | \$280,000.00                   | 4.6%   | 0 | \$0.00       | NA   | 0 |
|             | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION               | 1  | \$531,345.86                   | 8.73%  | 0 | \$0.00       | NA   | 0 |
|             | PRIMESOURCE MORTGAGE. INC.   | 1  | \$415,948.64                   | 6.83%  | 0 | \$0.00       | NA   | 0 |
|             | UNITY WEST, INC  | 1  | \$320,000.00                   | 5.26%  | 0 | \$0.00       | NA   | 0 |
|             | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$216,952.37                   | 3.56%  | 0 | \$0.00       | NA   | 0 |
| Total       |  | 20 | \$6,088,863.92                 | 100%   | 0 | \$0.00       |      | 0 |
| 21207/07771 | L GODY L V G   | 4  | ф11.4. <b>7</b> 10. <b>2</b> 1 | 0.50%  | 0 | <b>#0.00</b> | 27.4 | 0 |
| 3138XQTN1   | ACOPIA, LLC  AMERICAN PACIFIC  MORTGAGE CORPORATION,                                   | 1  | \$114,518.21                   | 8.59%  |   | \$0.00       | NA   |   |
|             | A CALIFORNIA<br>CORPORATION  | 1  | \$155,255.01                   | 11.64% | 0 | \$0.00       | NA   | 0 |
|             | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1  | \$415,288.12                   | 31.15% | 0 | \$0.00       | NA   | 0 |
|             | COMMERCE MORTGAGE  | 1  | \$415,270.61                   | 31.15% | 0 | \$0.00       | NA   | 0 |
|             | PRIMESOURCE<br>MORTGAGE,INC.   | 1  | \$232,999.63                   | 17.47% | 0 | \$0.00       | NA   | 0 |
| Total       |  | 5  | \$1,333,331.58                 | 100%   | 0 | \$0.00       |      | 0 |
| 3138XQTP6   | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA                              | 1  | \$282,835.66                   | 27.96% | 0 | \$0.00       | NA   | 0 |

|           | CORPORATION  |    |                |        |          |      |
|-----------|--|----|----------------|--------|----------|------|
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE     | 1  | \$283,569.07   | 28.04% | 0 \$0.00 | NA 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION                                      | 1  | \$163,000.00   | 16.12% | 0 \$0.00 | NA 0 |
|           | LANDMARK REAL ESTATE & FINANCIAL INC                                   | 1  | \$282,000.00   | 27.88% | 0 \$0.00 | NA 0 |
| Total     |  | 4  | \$1,011,404.73 | 100%   | \$0.00   | 0    |
| 3138XQTQ4 | FREEDOM MORTGAGE<br>CORPORATION  | 9  | \$1,505,063.00 | 100%   | 0 \$0.00 | NA 0 |
| Total     |  | 9  | \$1,505,063.00 | 100%   | \$0.00   | 0    |
| 3138XQTR2 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER               | 1  | \$129,824.88   | 1.65%  | 0 \$0.00 | NA 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION          | 1  | \$199,231.27   | 2.54%  | 0 \$0.00 | NA 0 |
|           | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                          | 1  | \$343,425.00   | 4.38%  | 0 \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE, INC.   | 1  | \$359,504.02   | 4.58%  |          | NA 0 |
|           | EFINITY FINANCIAL INC.   | 1  | \$414,440.99   | 5.28%  |          | NA 0 |
|           | FFSI, INC, A CORPORATION   | 2  | \$689,027.79   | 8.78%  | 0 \$0.00 | NA 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                   | 1  | \$354,800.00   | 4.52%  | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 13 | \$3,424,946.00 | 43.66% | 0 \$0.00 | NA 0 |
|           | GLOBAL LENDING<br>SOLUTIONS, INC                                       | 1  | \$400,000.00   | 5.1%   | 0 \$0.00 | NA 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$416,438.29   | 5.31%  | 0 \$0.00 | NA 0 |
|           | PEOPLES TRUST & SAVINGS<br>BANK  | 1  | \$218,500.00   | 2.79%  | 0 \$0.00 | NA 0 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$355,759.18   | 4.53%  | 0 \$0.00 | NA 0 |
|           | THE GALKOWSKI COMPANY,<br>INC.   | 1  | \$170,000.00   | 2.17%  | 0 \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                    | 1  | \$369,000.00   | 4.71%  | 0 \$0.00 | NA 0 |
| Total     |  | 27 | \$7,844,897.42 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |

| B138XQTS0   |            |                                       |    |                   |             |         |                |
|---|------------|---------------------------------------|----|-------------------|-------------|---------|----------------|
| EQUITY CONSULTANTS, INC.   \$399,984.40   5.59%0   50.00   NA 0   LLC.   LLC.   \$156,345.68   2.24%0   50.00   NA 0   LLC.   CONTEMPORARY MORTGAGE   1 \$257,925.00   3.69% 0   \$0.00   NA 0   NA 0   EFINITY FINANCIAL, INC.   2 \$345,699.73   4.94% 0   \$0.00   NA 0   NA 0   EFINITY FINANCIAL, INC.   2 \$345,699.73   4.94% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   2 \$345,699.73   4.94% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$84,000.00   1.2% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$394,250.00   5.64% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$394,250.00   5.64% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$298,406.52   4.27% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$298,406.52   4.27% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$298,406.52   4.27% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$258,103.65   7.55% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,690.62   3.46% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$258,103.65   7.55% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.087   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.23   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.23   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.23   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.   1 \$241,645.23   5.96% 0   \$0.00   NA 0   EFINITY FINANCIAL, INC.      | 3138XQTS0  | AMCAP MORTGAGE LTD.                   | 1  | \$129,037.45      | 1.85% 0     | \$0.00  | NA 0           |
| BRAND MORTGAGE GROUP,     \$156,345,68   2,24% 0   \$0.00   NA 0   |            | AMERICAN MORTGAGE &                   | 1  | \$200.084.46      | 5 5007 0    | 00.02   | NAO            |
| LLC.   S150,43-0.8   2.24%   S0.00   NA 0   |            | EQUITY CONSULTANTS, INC.              | 1  | \$390,984.40      | 3.39% 0     | \$0.00  | NAU            |
| CONTEMPORARY MORTGAGE   SERVICES   SERVICES   DIRECTORS MORTGAGE, INC.   2 \$545,480.73   7.8% 0 \$0.00 NA 0  |            | BRAND MORTGAGE GROUP,                 | 1  | \$156 345 68      | 2 24% 0     | \$0.00  | NAO            |
| SERVICES   1   \$25/25.00   3.69%   \$0.00   NA 0   |            | i                                     | 1  | φ150,545.00       | 2.24700     | ψ0.00   | IVA            |
| DIRECTORS MORTGAGE, INC.   2   \$345,480.73   7.8% 0   \$0.00   NA 0  |            |                                       | 1  | \$257 925 00      | 3 69% 0     | \$0.00  | NA 0           |
| EFINITY FINANCIAL INC.   2   \$345,699,73   4.94%   0   \$0.00   NA 0   FREEDOM HOME MORTGAGE   1   \$84,000.00   1.2%   0   \$0.00   NA 0   NA 0   CORPORATION (FN)   FREEDOM MORTGAGE   5   \$792,950.00   11.34%   0   \$0.00   NA 0   CORPORATION DBA   FREEDOM HOME MORTGAGE   CORPORATION DBA   FREEDOM HOME MORTGAGE   CORPORATION GMH MORTGAGE   CORPORATION GMH MORTGAGE   CORPORATION GMH MORTGAGE   S241,609.62   3.46%   0   \$0.00   NA 0   CORPORATION   S416,000.00   S46,000   NA 0   CORPORATION   S416,450.85   7.55%   0   \$0.00   NA 0   CORPORATION   S416,450.85   5.96%   0   \$0.00   NA 0   CORPORATION   S416,450.87   5.96%   0   \$0.00   NA 0   CORPORATION   S416,450.87   5.96%   0   \$0.00   NA 0   CORPORATION   SAMMAMISH MORTGAGE LENDING   INC. A NORTH CAROLINA   CORPORATION   CORPORATION   SAMMAMISH MORTGAGE   S276,250.00   3.95%   0   \$0.00   NA 0   CORPORATION   CORPORATION   SUMMIT MORTGAGE   S299,604.94   4.28%   0   \$0.00   NA 0   CORPORATION   CORPORATION   CORPORATION   SUMMIT MORTGAGE   S299,604.94   4.28%   0   \$0.00   NA 0   CORPORATION   CORPORATION   SAMMAMISH MORTGAGE   S299,604.94   4.28%   0   \$0.00   NA 0   CORPORATION   CORPORATION   S416,450.31   5.95%   0   \$0.00   NA 0   CORPORATION   S416,450.31   5.95%   0   \$0.00   NA 0   CORPORATION   S416,450.31   5.95%   0   \$0.00   NA 0   CORPORATION   S416,450.31   5.95%   0   \$0.00   NA 0   CORPORATION   S416,450.31   5.95%   0   \$0.00   NA 0   CORPORATION   S416,450.31   5.95%   0   \$0.00   NA 0   CORPORATION   S416,450.31   5.95%   0   \$0.00   NA 0   COMMONWEALTH   S419,568.96   7.53%   0   \$0.00   NA 0   FREEDOM HOME MORTGAGE   2   \$596,000.00   14.05%   0   \$0.00   NA 0   CORPORATION   S414,315.78   19.83%   0   \$0.00   NA 0   CORPORATION   S414,315.78   19.83%   0   \$0.00   NA 0   FREEDOM HOME MORTGAGE   2   \$596,000.00   14.05%   0   \$0.00   NA 0   CORPORATION   S414,315.78   19.83%   0   \$0.00   NA 0   CORPORATION   S414,315.78   19.83%   0   \$0.00   NA 0   CORPORATION   S414,315.78   19.83%   0   \$0.00   NA 0   CORPORATION   S414,315.78   19.83%                                 |            |                                       | 1  | ·                 |             | ·       |                |
| FREEDOM HOME MORTGAGE CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP IND HOME LOANS LLC  ON Q FINANCIAL, INC.  PACIFIC ONE LENDING PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  SAMMAMISH MORTGAGE COMPONAT  SAMMAMISH MORTGAGE COMPONATO  SAMMAMISH MORTGAGE COMPORATION  RANGER  SAMMAMISH MORTGAGE COMPORATION  SAMMAMISH MORTGAGE COMPORATION  WR STARKEY MORTGAGE, LLP.  Total  COMMONWEALTH MORTGAGE OF TEXAS, LP FESI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  SAMMANISH MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP FESI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  SAMMANISH MORTGAGE CORPORATION  SAMMAMISH MORTGAGE CORPORATION  SOUND NAD  SOUND NAD  SOUND NAD  TOTAL  1 \$319,568.96 7.53% 0 \$0.00 NAD FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  SOUND NAD FREEDOM HOME MORTGAGE CORPORATION  SOUND NAD  FREEDOM MORTGAGE CORPORATION  SOUND NAD  FREEDOM MORTGAGE CORPORATION  SOUND NAD  SOUND NAD  FREEDOM MORTGAGE CORPORATION  SOUND NAD   |            | DIRECTORS MORTGAGE, INC.              |    |                   |             |         |                |
| CORPORATION (FN)   1   \$84,000.00   1.2%   0   \$0.00   NA  0  |            | i                                     | 2  | \$345,699.73      | 4.94% 0     | \$0.00  | NA 0           |
| FREEDOM MORTGAGE   FREEDOM MORTGAGE   CORPORATION   FREEDOM MORTGAGE   CORPORATION DBA   FREEDOM HOME MORTGAGE   CORPORATION DBA   FREEDOM HOME MORTGAGE   S394,250.00   5.64% 0   \$0.00   NA 0   NA 0   CORPORATION DBA   FREEDOM HOME MORTGAGE   S241,609.62   3.46% 0   \$0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00  |            |                                       | 1  | \$84,000,00       | 1 2% 0      | \$0.00  | NA 0           |
| CORPORATION   5   S/92,950.00   11.34%   0   \$0.00   NA 0  |            |                                       |    | ψο 1,000.00       | 1.2 / 0     | Ψ0.00   | 1110           |
| CORPORATION   FREEDOM MORTGAGE   CORPORATION DBA   FREEDOM HOME MORTGAGE   CORPORATION DBA   FREEDOM HOME MORTGAGE   CORPORATION   SMH MORTGAGE SERVICES   LL.C, A DELAWARE LIMITED   L3241,609.62   3.46% 0  |            |                                       | 5  | \$792,950.00      | 11.34% 0    | \$0.00  | NA 0           |
| CORPORATION DBA   FREEDOM HOME MORTGAGE   CORPORATION   S394,250.00   5.64%   O   \$0.00   NA 0   CORPORATION   |            |                                       |    | Ψ, ν Ξ, ν ε στο σ | 11.0 . 70 0 | Ψ σ.σ σ | 1,110          |
| FREEDOM HOME MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP IND HOME LOANS LLC ON Q FINANCIAL, INC. PACIFIC ONE LENDING PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION SAMMAMISH MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC.  SUMMIT MORTGAGE CORPORATION WR STARKEY MORTGAGE, LL.P.  Total  FFSI, INC, A CORPORATION COMPORATION  1 \$319,568.96 7.53% 0 \$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00   |            |                                       |    |                   |             |         |                |
| CORPORATION   GMH MORTGAGE SERVICES   LLC, A DELAWARE LIMITED   1 \$241,609.62   3.46% 0 \$0.00   NA 0   LIABILITY COMP   |            |                                       | 1  | \$394,250.00      | 5.64% 0     | \$0.00  | NA 0           |
| GMH MORTGAGE SERVICES   LLC, A DELAWARE LIMITED   1 \$241,609.62   3.46%   0 \$0.00   NA0   LIABILITY COMP  |            |                                       |    |                   |             |         |                |
| LLC, A DELAWARE LIMITED   1   \$241,609.62   3.46%   0   \$0.00   NA   0  |            |                                       |    |                   |             |         |                |
| LIABILITY COMP  |            |                                       | 1  | \$241,600,62      | 3 46% 0     | 90.00   | NAO            |
| IND HOME LOANS LLC  |            | · · · · · · · · · · · · · · · · · · · | 1  | \$241,009.02      | 3.40%       | \$0.00  | NAU            |
| ON Q FINANCIAL, INC.   1   \$528,103.65   7.55%   0   \$0.00   NA   0   |            |                                       | 1  | \$298 406 52      | 4 27% 0     | \$0.00  | NAO            |
| PACIFIC ONE LENDING   |            |                                       | 1  |                   |             |         |                |
| PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   PRIME MORTGAGE LENDING   INC, A NORTH CAROLINA   CORPORATION   SAMMAMISH MORTGAGE   S276,250.00   3.95% 0   \$0.00   NA 0   NA 0   COMPORATION   SAMMAMISH MORTGAGE   S276,250.00   3.95% 0   \$0.00   NA 0   NA 0   COMPORATION   SUMMIT MORTGAGE   S299,604.94   4.28% 0   \$0.00   NA 0   NA 0   SUMMIT MORTGAGE   SUMMIT MORTGAGE   S299,604.94   4.28% 0   \$0.00   NA 0   NA 0   CORPORATION   SAMMAMISH MORTGAGE   S379,521.91   5.43% 0   \$0.00   NA 0   S0.00   NA 0   CORPORATION   SAMMAMISH MORTGAGE   S857,660.31   12.25% 0   \$0.00   NA 0   COMPORATION   S867,927,44.10   100% 0   \$0.00   NA 0   COMMONWEALTH   S319,568.96   7.53% 0   \$0.00   NA 0   FSI, INC, A CORPORATION   S841,315.78   19.83% 0   \$0.00   NA 0   FREEDOM HOME MORTGAGE   S596,000.00   14.05% 0   \$0.00   NA 0   CORPORATION   FREEDOM MORTGAGE   S673,950.00   15.89% 0   \$0.00   NA 0   CORPORATION   SREEDOM MORTGAGE   S673,950.00   15.89% 0   \$0.00   NA 0   CORPORATION   SREEDOM MORTGAGE   S673,950.00   15.89% 0   \$0.00   NA 0   CORPORATION   SREEDOM MORTGAGE   S673,950.00   15.89% 0   \$0.00   NA 0   CORPORATION   SREEDOM MORTGAGE   S673,950.00   15.89% 0   \$0.00   NA 0   CORPORATION   SREEDOM MORTGAGE   S673,950.00   S0.00   NA 0   CORPORATION   SREEDOM MORTGAGE   S673,950.00   S0.00   S0.00   NA 0   CORPORATION   SREEDOM MORTGAGE   S673,950.00   S0.00  |            | · · ·                                 | 1  |                   |             | ·       |                |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   S416,463.23   5.96% 0   \$0.00   NA 0  |            |                                       | 1  | Ψ410,430.67       | 3.90 % 0    | φυ.υυ   | IVAU           |
| A CALIFORNIA CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  SAMMAMISH MORTGAGE  COMPANY  SUMMIT MORTGAGE  BANKERS, INC.  SUMMIT MORTGAGE  CORPORATION  WR STARKEY MORTGAGE, L.L.P.  COMMONWEALTH  MORTGAGE OF TEXAS, LP  FFSI, INC, A CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  CORPORATION  1 \$319,568.96  7.53% 0 \$0.00  NA 0    |            |                                       |    |                   |             |         |                |
| CORPORATION   PRIME MORTGAGE LENDING   INC, A NORTH CAROLINA   CORPORATION   SAMMAMISH MORTGAGE   S276,250.00   3.95% 0   \$0.00   NA 0   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   S379,521.91   5.43% 0   \$0.00   NA 0   SUMMIT MORTGAGE   SUMMIT MORTGAGE   S857,660.31   12.25% 0   \$0.00   NA 0   SUMMIT MORTGAGE   S857,660.31   12.25% 0   \$0.00   NA 0   SUMMIT MORTGAGE   S857,660.31   S319,568.96   7.53% 0   \$0.00   NA 0   S0.00   S0.   |            |                                       | 1  | \$416,463.23      | 5.96% 0     | \$0.00  | NA 0           |
| PRIME MORTGAGE LENDING   INC, A NORTH CAROLINA   CORPORATION   SAMMAMISH MORTGAGE   COMPANY   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   STARKEY MORTGAGE   STARK  |            |                                       |    |                   |             |         |                |
| INC, A NORTH CAROLINA   1   \$182,000.00   2.6%   0   \$0.00   NA   0   |            |                                       |    |                   |             |         |                |
| SAMMAMISH MORTGAGE   1   \$276,250.00   3.95%   0   \$0.00   NA   0   |            |                                       | 1  | \$182,000.00      | 2.6% 0      | \$0.00  | NA 0           |
| COMPANY   1   \$276,250.00   3.95% 0   \$0.00   NA 0  |            | CORPORATION                           |    | Ť                 |             |         |                |
| SUMMIT MORTGAGE   1   \$299,604.94   4.28%   0   \$0.00   NA 0  |            | SAMMAMISH MORTGAGE                    | 1  | \$276.250.00      | 2.050/.0    | 00.02   | NAO            |
| BANKERS, INC.   1   \$299,604.94   4.28% 0   \$0.00   NA 0  |            | COMPANY                               | 1  | \$270,230.00      | 3.93% 0     | \$0.00  | NAU            |
| SUMMIT MORTGAGE   1   \$379,521.91   5.43% 0   \$0.00   NA 0  |            | SUMMIT MORTGAGE                       | 1  | \$200,604,04      | 1 290%      | 00.00   | NAO            |
| CORPORATION   1   \$379,521.91   5.43%0   \$0.00   NA   0     WR STARKEY MORTGAGE,   4   \$857,660.31   12.25%   0   \$0.00   NA   0     Total   28   \$6,992,744.10   100%   0   \$0.00   0     3138XQTT8   COMMONWEALTH   1   \$319,568.96   7.53%   0   \$0.00   NA   0     FFSI, INC, A CORPORATION   4   \$841,315.78   19.83%   0   \$0.00   NA   0     FREEDOM HOME MORTGAGE   2   \$596,000.00   14.05%   0   \$0.00   NA   0     FREEDOM MORTGAGE   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,950.00   15.89%   0   \$0.00   NA   0     CORPORATION   3   \$673,95 |            | BANKERS, INC.                         | 1  | \$299,004.94      | 4.20%0      | \$0.00  | NAU            |
| CORPORATION   WR STARKEY MORTGAGE, L.L.P.   4   \$857,660.31   12.25%   0   \$0.00   NA   0   |            |                                       | 1  | \$370 521 01      | 5.43%0      | \$0.00  | NAO            |
| L.L.P.   4   \$857,660.31   12.25%   \$0.00   NA   0  |            | CORPORATION                           | 1  | Ψ3/9,321.91       | 3.43700     | \$0.00  | NAU            |
| Total   28  |            | · ·                                   | 4  | \$857,660,31      | 12 25% 0    | \$0.00  | NA 0           |
| COMMONWEALTH   1   \$319,568.96   7.53% 0   \$0.00   NA 0   |            | L.L.P.                                |    | . ,               |             | ·       |                |
| MORTGAGE OF TEXAS, LP   | Total      |                                       | 28 | \$6,992,744.10    | 100% 0      | \$0.00  | 0              |
| MORTGAGE OF TEXAS, LP   |            |                                       |    |                   |             |         |                |
| FFSI, INC, A CORPORATION   4   \$841,315.78   19.83% 0   \$0.00   NA 0  | 3138XOTT8  |                                       | 1  | \$319 568 96      | 7 53% 0     | \$0.00  | NA 0           |
| FREEDOM HOME MORTGAGE   2   \$596,000.00   14.05% 0   \$0.00   NA 0   | 513011Q110 | · · · · · · · · · · · · · · · · · · · |    | ·                 |             |         |                |
| CORPORATION         2         \$596,000.00         14.05% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORPORATION         3         \$673,950.00         15.89% 0         \$0.00         NA 0  |            |                                       | 4  | \$841,315.78      | 19.83% 0    | \$0.00  | NA 0           |
| FREEDOM MORTGAGE CORPORATION 3 \$673,950.00 15.89% 0 \$0.00 NA 0  |            |                                       | 2  | \$596,000.00      | 14.05% 0    | \$0.00  | $_{\rm NA} _0$ |
| CORPORATION 3 \$673,950.00 15.89% 0 \$0.00 NA 0   |            |                                       |    | +=> =,====        | - 1.02 /0   | 40.00   | - '- '         |
| CORPORATION   |            |                                       | 3  | \$673,950.00      | 15.89% 0    | \$0.00  | NA 0           |
| 1   \$280,250.00   6.61%   0   \$0.00   NA   0  |            | CORPORATION                           |    | ·                 |             |         |                |
|   |            |                                       | 1  | \$280,250.00      | 6.61%       | \$0.00  | NA 0           |

|           | FREEDOM MORTGAGE<br>CORPORATION DBA                                      |    |                |        |   |        |      |    |
|-----------|--|----|----------------|--------|---|--------|------|----|
|           | FREEDOM HOME MORTGAGE CORPORATION  |    |                |        |   |        |      |    |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 3  | \$832,811.10   | 19.63% | 0 | \$0.00 | NA   | 0  |
|           | VALLEY WEST MORTGAGE<br>DBA VALLEY WEST<br>MORTGAGE                      | 1  | \$88,000.00    | 2.07%  | 0 | \$0.00 | NA   | 0  |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1  | \$199,724.45   | 4.71%  | 0 | \$0.00 | NA   | 0  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$410,056.42   | 9.68%  | 0 | \$0.00 | NA   | 0  |
| Total     |  | 17 | \$4,241,676.71 | 100%   | 0 | \$0.00 |      | 0  |
| 2120VOTU5 | ACORIA LLC   | 1  | \$212.226.46   | 2.060/ | 0 | \$0.00 | NT A | H  |
| 3138XQTU5 | ACOPIA, LLC ALLIANCE WEST MORTGAGE,                                      | 1  | \$212,226.46   | 3.06%  | U | \$0.00 | NA   | Н  |
|           | INC.   | 1  | \$407,400.00   | 5.87%  | 0 | \$0.00 | NA   | 0  |
|           | ALLIED MORTGAGE GROUP  | 1  | \$213,468.52   | 3.08%  | 0 | \$0.00 | NA   | 0  |
|           | AMERICAN FINANCIAL<br>NETWORK INC.                                       | 1  | \$329,321.15   | 4.75%  | 0 | \$0.00 | NA   | 0  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                     | 1  | \$203,038.30   | 2.93%  | 0 | \$0.00 | NA   | .0 |
|           | BRAND MORTGAGE GROUP,<br>LLC.  | 2  | \$739,288.62   | 10.66% | 0 | \$0.00 | NA   | 0  |
|           | CONTEMPORARY MORTGAGE<br>SERVICES  | 1  | \$106,400.00   | 1.53%  | 0 | \$0.00 | NA   | 0  |
|           | DIRECTORS MORTGAGE, INC.   | 1  | \$211,040.00   | 3.04%  | 0 | \$0.00 | NA   | 0  |
|           | FIRST CLASS MORTGAGE V,<br>INC.  | 1  | \$263,587.95   | 3.8%   | 0 | \$0.00 | NA   | .0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1  | \$147,600.00   | 2.13%  | 0 | \$0.00 | NA   | 0  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5  | \$1,091,900.00 | 15.74% | 0 | \$0.00 | NA   | 0  |
|           | MOVEMENT MORTGAGE LLC  | 1  | \$318,250.00   | 4.59%  | 0 | \$0.00 | NA   | 0  |
|           | OA MORTGAGE SERVICES   | 1  | \$592,640.58   | 8.55%  | 0 | \$0.00 | NA   | 0  |
|           | ON Q FINANCIAL, INC.   | 1  | \$416,450.87   | 6%     | 0 | \$0.00 | NA   | 0  |
|           | OPES ADVISORS, INC.  | 1  | \$230,702.65   | 3.33%  |   | \$0.00 | NA   | 0  |
|           | PEOPLES HOME EQUITY INC  | 1  | \$274,646.02   | 3.96%  | 0 | \$0.00 | NA   | 0  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3  | \$947,522.40   | 13.66% | 0 | \$0.00 | NA   | 0  |
|           | PREMIER LENDING , LLC  | 1  | \$154,850.00   | 2.23%  | 0 | \$0.00 | NA   | 0  |
|           | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION           | 1  | \$74,905.64    | 1.09%  | 0 | \$0.00 | NA   | 0  |

| Total     |  | 26 | \$6,935,239.16 | 100%   | 0 \$0.00 |    | 0 |
|-----------|--|----|----------------|--------|----------|----|---|
|           |  |    | . , ,          |        | ·        |    |   |
| 3138XQTV3 | ACOPIA, LLC  | 1  | \$218,130.22   | 3.24%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1  | \$239,644.01   | 3.56%  | 0 \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS  | 1  | \$234,341.00   | 3.48%  | 0 \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 3  | \$1,410,201.91 | 20.97% | 0 \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 10 | \$2,362,224.05 | 35.12% | 0 \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 2  | \$381,612.00   | 5.67%  | 0 \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 2  | \$615,495.92   | 9.15%  | 0 \$0.00 | NA | 0 |
|           | ORLANDO FINANCIAL<br>CENTER INC  | 1  | \$171,200.00   | 2.55%  | 0 \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC  | 1  | \$108,110.65   | 1.61%  | 0 \$0.00 | NA | 0 |
|           | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION             | 1  | \$116,856.14   | 1.74%  | \$0.00   | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1  | \$293,612.85   | 4.37%  | 0 \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                        | 2  | \$573,777.21   | 8.54%  | \$0.00   | NA | 0 |
| Total     |  | 26 | \$6,725,205.96 | 100%   | 90.00    | (  | 0 |
| 2129VOTW1 | ACOPIA, LLC  | 1  | \$237,600.00   | 6.51%  | 0 \$0.00 | NA |   |
| 3138XQTW1 | AMCAP MORTGAGE LTD.  | 1  | \$416,438.29   | 11.41% |          |    |   |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1  | \$256,154.49   | 7.02%  |          |    |   |
|           | AMERIS BANK, A<br>CORPORATION  | 1  | \$229,590.32   | 6.29%  | 0 \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE<br>GROUP, LLC  | 1  | \$252,000.00   | 6.9%   | 0 \$0.00 | NA | 0 |
|           | C2 FINANCIAL CORPORATION   | 1  | \$392,000.00   | 10.74% | 0 \$0.00 | NA | 0 |
|           | FFSI, INC, A CORPORATION   | 1  | \$398,450.29   | 10.91% | 0 \$0.00 | NA | 0 |
|           | FOOTE CAPITAL MORTGAGE<br>COMPANY  | 1  | \$301,892.80   | 8.27%  | 0 \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$300,000.00   | 8.22%  | 0 \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$160,000.00   | 4.38%  |          |    |   |
|           | PEOPLES HOME EQUITY INC  | 1  | \$379,408.25   | 10.39% | 0 \$0.00 | NA | 0 |

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$327,048.80   | 8.96%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
| Total     |  | 12 | \$3,650,583.24 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138XQTX9 | ACOPIA, LLC  | 1  | \$205,000.00   | 2.77%  | 0 | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                 | 1  | \$174,325.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD.  | 1  | \$237,307.85   | 3.21%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$299,613.83   | 4.05%  | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC.  | 1  | \$324,386.27   | 4.38%  | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC.   | 1  | \$339,572.23   | 4.59%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE       | 1  | \$152,303.70   | 2.06%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$235,200.00   | 3.18%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1  | \$206,800.00   | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMP       | 1  | \$415,924.39   | 5.62%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 2  | \$473,813.36   | 6.4%   | 0 | \$0.00 | NA | 0 |
|           | JMAC LENDING,<br>INCORPORATED  | 1  | \$307,612.50   | 4.15%  | О | \$0.00 | NA | 0 |
|           | MORTGAGE FINANCIAL, INC  | 1  | \$404,653.45   | 5.47%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA                 | 1  | \$193,000.00   | 2.61%  | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE LLC  | 2  | \$599,250.00   | 8.09%  | 0 | \$0.00 | NA | 0 |
|           | OA MORTGAGE SERVICES   | 1  | \$613,718.49   | 8.29%  | 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC.   | 1  | \$309,600.96   | 4.18%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC  | 1  | \$215,721.96   | 2.91%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3  | \$878,805.69   | 11.87% | 0 | \$0.00 | NA | 0 |
|           | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION           | 1  | \$365,490.05   | 4.94%  | 0 | \$0.00 | NA | 0 |
|           | VANKEEF FINANCIAL LLC  | 1  | \$202,500.00   | 2.73%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$249,678.19   | 3.36%  | 0 | \$0.00 | NA | 0 |

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|            | WHOLESALE CAPITAL<br>CORPORATION                               |    |                |        |          |        |    |    |
|------------|--|----|----------------|--------|----------|--------|----|----|
| Total      |  | 26 | \$7,404,277.92 | 100%   | 0        | \$0.00 |    | 0  |
| 3138XQTY7  | ACOPIA, LLC  | 2  | \$518,000.00   | 10.08% | 0        | \$0.00 | NA | 0  |
| 513071Q117 | ADVANTAGE MORTGAGE   | 1  | \$183,750.00   | 3.58%  | -        | \$0.00 | NA |    |
|            | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                           | 1  | \$202,656.04   | 3.94%  |          | \$0.00 | NA |    |
|            | AMERICAN WEST BANK   | 1  | \$275,851.22   | 5.37%  | 0        | \$0.00 | NA | 0  |
|            | BRAND MORTGAGE GROUP,<br>LLC.                                  | 1  | \$177,250.00   | 3.45%  | 0        | \$0.00 | NA | 0  |
|            | CHERRY CREEK MORTGAGE<br>CO., INC.                             | 1  | \$338,495.89   | 6.59%  | 0        | \$0.00 | NA | 0  |
|            | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                  | 1  | \$144,750.00   | 2.82%  | 0        | \$0.00 | NA | 0  |
|            | FFSI, INC, A CORPORATION                                       | 1  | \$156,355.48   | 3.04%  | 0        | \$0.00 | NA | 0  |
|            | FREEDOM HOME MORTGAGE<br>CORPORATION                           | 2  | \$526,500.00   | 10.25% | 0        | \$0.00 | NA | 0  |
|            | FREEDOM MORTGAGE<br>CORPORATION                                | 4  | \$818,000.00   | 15.92% | 0        | \$0.00 | NA | 0  |
|            | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION               | 2  | \$283,129.93   | 5.51%  | 0        | \$0.00 | NA | 0  |
|            | ON Q FINANCIAL, INC.   | 1  | \$410,291.34   | 7.98%  | 0        | \$0.00 | NA | 0  |
|            | PEOPLES HOME EQUITY INC  | 2  | \$512,238.47   | 9.97%  | 0        | \$0.00 | NA | 0  |
|            | PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION | 1  | \$99,581.04    | 1.94%  | 0        | \$0.00 | NA | 0  |
|            | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION            | 1  | \$492,108.47   | 9.56%  | 0        | \$0.00 | NA | 0  |
| Total      |  | 22 | \$5,138,957.88 | 100%   | 0        | \$0.00 |    | 0  |
| 3138XQTZ4  | ACOPIA, LLC  | 1  | \$274,629.57   | 5.49%  | 0        | \$0.00 | NA | 0  |
|            | AMERICAN SECURITY MORTGAGE CORPORATION                         | 1  | \$391,959.24   | 7.83%  |          | \$0.00 | NA |    |
|            | AMERIS BANK, A<br>CORPORATION                                  | 1  | \$214,903.52   | 4.29%  | 0        | \$0.00 | NA | 0  |
|            | BROADVIEW MORTGAGE<br>CORPORATION                              | 1  | \$374,483.35   | 7.48%  | 0        | \$0.00 | NA | 0  |
|            | COMMUNITY MORTGAGE<br>CORPORATION                              | 1  | \$318,360.78   | 6.36%  | 0        | \$0.00 | NA | 0  |
|            | FFSI, INC, A CORPORATION                                       | 2  | \$334,500.00   | 6.68%  | 0        | \$0.00 | NA | 0  |
|            | FREEDOM HOME MORTGAGE<br>CORPORATION                           | 3  | \$959,500.00   | 19.17% | 0        | \$0.00 | NA | 0  |
|            | FREEDOM MORTGAGE<br>CORPORATION                                | 4  | \$1,049,500.00 | 20.97% | $\vdash$ | \$0.00 | NA | Щ. |
|            |  | 1  | \$359,500.00   | 7.18%  | 0        | \$0.00 | NA | 0  |

|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                    | 1   | \$302,800.00    | 6.05%  | 0 | \$0.00 | NA | 0 |  |
|           | OPES ADVISORS, INC.   | 1   | \$199,730.60    | 3.99%  | 0 | \$0.00 | NA | 0 |  |
|           | SPURR MORTGAGE<br>CORPORATION   | 1   | \$225,000.00    | 4.51%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18  | \$5,004,867.06  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    | Ц |  |
| 3138XQU25 | CAPITAL ONE, N.A.   | 104 | \$21,033,905.81 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 104 | \$21,033,905.81 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    | Ц |  |
| 3138XQU33 | CAPITAL ONE, N.A.   | 29  | \$1,794,994.92  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 29  | \$1,794,994.92  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    | Ц |  |
| 3138XQU41 | CAPITAL ONE, N.A.   | 16  | \$1,570,756.03  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 16  | \$1,570,756.03  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 3138XQU58 | CAPITAL ONE, N.A.   | 90  | \$19,857,364.79 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 90  | \$19,857,364.79 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 3138XQUA7 | 1ST UNITED HOME LOANS,<br>LLC   | 1   | \$321,100.00    | 1.87%  |   | ·      | NA | 0 |  |
|           | ALLIED MORTGAGE GROUP   | 1   | \$217,969.06    | 1.27%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK INC.  | 1   | \$227,706.51    | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|           | CONTEMPORARY MORTGAGE<br>SERVICES   | 1   | \$236,000.00    | 1.38%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 9   | \$2,782,119.55  | 16.23% | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 2   | \$669,117.70    | 3.9%   | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 30  | \$7,543,693.52  | 44%    | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 2   | \$288,200.00    | 1.68%  | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 2   | \$598,600.00    | 3.49%  | 0 | \$0.00 | NA | 0 |  |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.   | 2   | \$513,353.31    | 2.99%  | 0 | \$0.00 | NA | 0 |  |

|           | LANDMARK REAL ESTATE & FINANCIAL INC  | 1  | \$230,000.00    | 1.34%   | \$0.00   | NA | 0 |
|-----------|---|----|-----------------|---------|----------|----|---|
|           | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                                     | 1  | \$139,815.64    | 0.82%   | \$0.00   | NA | 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$167,783.75    | 0.98%   | \$0.00   | NA | 0 |
|           | OA MORTGAGE SERVICES  | 2  | \$1,093,073.22  | 6.38%   | \$0.00   | NA | 0 |
|           | OPES ADVISORS, INC.   | 1  | \$469,414.45    | 2.74%   | 0 \$0.00 | NA | 0 |
|           | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$253,800.00    | 1.48%   | \$0.00   | NA | 0 |
|           | PEOPLES HOME EQUITY INC   | 1  | \$268,745.64    | 1.57% ( | \$0.00   | NA | 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION              | 1  | \$165,786.32    | 0.97%   | \$0.00   | NA | 0 |
|           | TCF NATIONAL BANK   | 3  | \$722,362.64    | 4.21%   | \$0.00   | NA | 0 |
|           | USA DIRECT FUNDING, A<br>CORPORATION  | 1  | \$236,851.63    | 1.37%   | \$0.00   | NA | 0 |
| Total     |   | 64 | \$17,145,492.94 | 100%    | \$0.00   |    | 0 |
|           |   |    |                 |         |          |    |   |
| 3138XQUB5 | AMCAP MORTGAGE LTD.   | 2  | \$383,831.16    | 5.55% ( | 0 \$0.00 | NA | 0 |
| PIRONQUE  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$199,518.38    | 2.88%   | \$0.00   | NA | 0 |
|           | AMERIS BANK, A<br>CORPORATION   | 1  | \$131,682.12    | 1.9%    | \$0.00   | NA | 0 |
|           | BANKERS CHOICE<br>MORTGAGE CORP   | 1  | \$218,329.35    | 3.16%   | \$0.00   | NA | 0 |
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE          | 1  | \$416,041.28    | 6.01%   | \$0.00   | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$288,000.00    | 4.16%   | \$0.00   | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$1,710,484.11  | 24.72%  | \$0.00   | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$139,000.00    | 2.01%   | \$0.00   | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$150,000.00    | 2.17% ( | \$0.00   | NA | 0 |
|           | GRAYSTONE MORTGAGE,<br>LLC  | 1  | \$159,807.76    | 2.31%   | \$0.00   | NA | 0 |
|           | GREAT PLAINS NATIONAL<br>BANK   | 3  | \$485,496.05    | 7.02%   | \$0.00   | NA | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1  | \$146,063.41    | 2.11%   | \$0.00   | NA | 0 |

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|           | MANN MORTGAGE, LLC   | 1  | \$239,711.63   | 3.46%  | 0 \$0.00 | NA 0 |  |
|-----------|--|----|----------------|--------|----------|------|--|
|           | MOVEMENT MORTGAGE LLC  | 1  | \$278,000.00   | 4.02%  | 0 \$0.00 | NA 0 |  |
|           | ON Q FINANCIAL, INC.   | 1  | \$404,600.00   | 5.85%  | 0 \$0.00 | NA 0 |  |
|           | OPES ADVISORS, INC.  | 1  | \$617,683.79   | 8.93%  | 0 \$0.00 | NA 0 |  |
|           | PRESTIGE MORTGAGE<br>CORPORATION                               | 1  | \$169,850.35   | 2.45%  | 0 \$0.00 | NA 0 |  |
|           | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION | 1  | \$133,846.30   | 1.93%  | \$0.00   | NA 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                               | 1  | \$422,491.74   | 6.11%  | 0 \$0.00 | NA 0 |  |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$224,729.65   | 3.25%  | \$0.00   | NA 0 |  |
| Total     |  | 30 | \$6,919,167.08 | 100%   | 0 \$0.00 | 0    |  |
| 3138XQUC3 | 1ST RATE HOME MORTGAGE,<br>INC                                 | 2  | \$584,000.00   | 8.16%  | 0 \$0.00 | NA 0 |  |
|           | ACOPIA, LLC  | 1  | \$121,000.00   | 1.69%  | 0 \$0.00 | NA 0 |  |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER       | 1  | \$417,000.00   | 5.82%  | \$0.00   | NA 0 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                           | 1  | \$192,500.00   | 2.69%  | 0 \$0.00 | NA 0 |  |
|           | BRAND MORTGAGE GROUP,<br>LLC.                                  | 1  | \$266,157.26   | 3.72%  | 0 \$0.00 | NA 0 |  |
|           | CITYWIDE HOME LOANS  | 1  | \$334,400.00   | 4.67%  | 0 \$0.00 | NA 0 |  |
|           | EUSTIS MORTGAGE<br>CORPORATION                                 | 1  | \$169,302.11   | 2.36%  | 0 \$0.00 | NA 0 |  |
|           | FFSI, INC, A CORPORATION                                       | 2  | \$354,968.00   | 4.96%  | 0 \$0.00 | NA 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION                                | 4  | \$811,900.00   | 11.34% | 0 \$0.00 | NA 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                   | 1  | \$272,500.00   | 3.81%  | 0 \$0.00 | NA 0 |  |
|           | GREAT PLAINS NATIONAL<br>BANK                                  | 1  | \$221,776.42   | 3.1%   | 0 \$0.00 | NA 0 |  |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION               | 5  | \$840,175.07   | 11.73% | 0 \$0.00 | NA 0 |  |
|           | JC FINANCIAL SOLUTIONS<br>INC DBA FIRST RATE<br>LENDING        | 1  | \$280,000.00   | 3.91%  | \$0.00   | NA 0 |  |
|           | JMAC LENDING,<br>INCORPORATED                                  | 1  | \$367,300.00   | 5.13%  | 0 \$0.00 | NA 0 |  |
|           | MIDWEST CAPITAL<br>MORTGAGE, INC                               | 1  | \$329,249.50   | 4.6%   | 0 \$0.00 | NA 0 |  |
|           | MOVEMENT MORTGAGE LLC  | 1  | \$303,200.00   | 4.23%  | 0 \$0.00 | NA 0 |  |
|           | OA MORTGAGE SERVICES   | 1  | \$428,198.50   | 5.98%  | 0 \$0.00 | NA 0 |  |

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|           | DEODLES HOME FOLLTY INC  | 1  | ¢100 664 10    | 2 770  | 00.00    | NT A | Ы  |
|-----------|--|----|----------------|--------|----------|------|----|
|           | PEOPLES HOME EQUITY INC  | 1  | \$198,664.19   | 2.77%  | 0 \$0.00 | NA   | .0 |
|           | WEI MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1  | \$253,000.00   | 3.53%  | 0 \$0.00 | NA   | 0  |
|           | WOODSIDE MORTGAGE<br>SERVICES INC  | 1  | \$415,233.77   | 5.8%   | 0 \$0.00 | NA   | 0  |
| Total     |  | 29 | \$7,160,524.82 | 100%   | 90.00    |      | 0  |
| 3138XQUD1 | CONTEMPORARY MORTGAGE<br>SERVICES  | 1  | \$240,000.00   | 6.54%  | 0 \$0.00 | NA   | 0  |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$300,000.00   | 8.17%  | 0 \$0.00 | NA   | 0  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 16 | \$3,132,400.00 | 85.29% | 0 \$0.00 | NA   | 0  |
| Total     |  | 18 | \$3,672,400.00 | 100%   | 0 \$0.00 |      | 0  |
| 3138XQUE9 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                 | 1  | \$130,696.00   | 0.39%  | 0 \$0.00 | NA   | 0  |
|           | ALLIANCE WEST MORTGAGE, INC.   | 1  | \$299,250.00   | 0.89%  | 0 \$0.00 | NA   | 0  |
|           | AMCAP MORTGAGE LTD.  | 11 | \$2,798,501.80 | 8.3%   | 0 \$0.00 | NA   | 0  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 4  | \$1,112,724.30 | 3.3%   | 0 \$0.00 | NA   | 0  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                     | 2  | \$434,826.65   | 1.29%  | 0 \$0.00 | NA   | 0  |
|           | AMERIS BANK (GA)   | 1  | \$127,300.00   | 0.38%  | 0 \$0.00 | NA   | 0  |
|           | AURORA FINANCIAL GROUP,<br>INC.  | 1  | \$223,718.18   | 0.66%  | 0 \$0.00 | NA   | 0  |
|           | AXIA FINANCIAL, LLC  | 1  | \$175,750.00   | 0.52%  | 0 \$0.00 | NA   | 0  |
|           | BLUFI LENDING<br>CORPORATION   | 2  | \$537,100.00   | 1.59%  | 0 \$0.00 | NA   | 0  |
|           | BRAND MORTGAGE GROUP,<br>LLC.  | 3  | \$1,089,000.00 | 3.23%  | 0 \$0.00 | NA   | 0  |
|           | C & R MORTGAGE CORP  | 1  | \$232,800.00   | 0.69%  | 0 \$0.00 | NA   | 0  |
|           | CATALYST MORTGAGE  | 1  | \$290,000.00   | 0.86%  | 0 \$0.00 | NA   | 0  |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 1  | \$315,942.79   | 0.94%  | \$0.00   | NA   | 0  |
|           | CITYWIDE HOME LOANS  | 1  | \$304,000.00   | 0.9%   | 0 \$0.00 | NA   | 0  |
|           | CORNERSTONE MORTGAGE<br>GROUP, INC                                       | 1  | \$193,000.00   | 0.57%  | 0 \$0.00 | NA   | 0  |
|           | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                               | 1  | \$240,000.00   | 0.71%  | 0 \$0.00 | NA   | 0  |
|           | DIRECTORS MORTGAGE, INC.   | 1  | \$137,200.00   | 0.41%  | 0 \$0.00 | NA   | 0  |

| ELITE FINANCING GROUP,<br>LLC                                   | 1  | \$131,825.85   | 0.39% 0  | \$0.00 | NA | 0 |
|---|----|----------------|----------|--------|----|---|
| EMERALD FINANCIAL LTD   | 1  | \$254,600.00   | 0.76% 0  | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION  | 1  | \$199,736.63   | 0.59% 0  |        |    | _ |
| FREEDOM HOME MORTGAGE<br>CORPORATION                            | 2  | \$693,000.00   | 2.06% 0  | ·      |    |   |
| FREEDOM MORTGAGE<br>CORPORATION                                 | 5  | \$1,284,790.00 | 3.81% 0  | \$0.00 | NA | 0 |
| GLOBAL LENDING<br>SOLUTIONS, INC                                | 1  | \$162,240.00   | 0.48% 0  | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.                                 | 1  | \$415,200.00   | 1.23% 0  | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK                                   | 1  | \$303,599.68   | 0.9% 0   | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 6  | \$1,749,319.15 | 5.19% 0  | \$0.00 | NA | 0 |
| HARPETH MORTGAGE, LLC   | 1  | \$125,000.00   | 0.37% 0  | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$218,231.34   | 0.65% 0  | \$0.00 | NA | 0 |
| KEY MORTGAGE<br>CORPORATION                                     | 1  | \$267,762.69   | 0.79% 0  | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$332,062.15   | 0.99% 0  | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC   | 2  | \$585,279.47   | 1.74% 0  | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 9  | \$2,082,200.00 | 6.18% 0  | \$0.00 | NA | 0 |
| N A NATIONWIDE<br>MORTGAGE                                      | 1  | \$144,500.00   | 0.43% 0  | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                                | 2  | \$708,333.24   | 2.1% 0   | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 3  | \$1,629,509.23 | 4.84% 0  | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$208,724.78   | 0.62% 0  | \$0.00 |    |   |
| OPES ADVISORS, INC.   | 2  | \$1,148,216.60 | 3.41% 0  | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC   | 9  | \$2,373,046.47 | 7.04% 0  | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION  | 1  | \$254,272.27   | 0.75% 0  | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,586,520.32 | 22.51% 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC                            | 1  | \$237,500.00   | 0.7% 0   | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE, INC.                                   | 1  | \$134,730.28   | 0.4% 0   | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                  | 3  | \$706,428.00   | 2.1% 0   | \$0.00 | NA | 0 |
|   | 1  | \$280,250.00   | 0.83% 0  | \$0.00 | NA | 0 |

|           | THE PRIVATE MORTGAGE<br>GROUP LLC                                  |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | USA DIRECT FUNDING, A<br>CORPORATION                               | 1   | \$126,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | VISION QUEST LENDING   | 1   | \$395,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | WEI MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1   | \$176,250.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.             | 1   | \$141,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 119 | \$33,697,437.87 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     |                 |        |   |        |    | Ш |
| 3138XQUF6 | ACOPIA, LLC  | 1   | \$107,112.52    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                           | 2   | \$709,258.56    | 2.8%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                               | 2   | \$676,498.51    | 2.67%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS CHOICE<br>MORTGAGE CORP                                    | 2   | \$469,080.00    | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC.                                      | 2   | \$695,968.43    | 2.75%  | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION      | 1   | \$337,534.32    | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                              | 1   | \$308,564.62    | 1.22%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY FUNDING GROUP,<br>INC                                      | 1   | \$417,000.00    | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | FFSI, INC, A CORPORATION   | 7   | \$2,548,123.72  | 10.08% | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE | 1   | \$197,227.90    | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                               | 2   | \$779,118.00    | 3.08%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                    | 18  | \$4,473,356.00  | 17.69% | 0 | \$0.00 | NA | 0 |
|           | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMP | 1   | \$319,074.70    | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | GRAYSTONE MORTGAGE,<br>LLC   | 2   | \$424,545.09    | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.                                | 1   | \$169,760.48    | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 3   | \$719,520.13    | 2.85%  | 0 | \$0.00 | NA | 0 |
|           | JMAC LENDING,<br>INCORPORATED                                      | 1   | \$391,200.00    | 1.55%  | 0 | \$0.00 | NA | 0 |

|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1  | \$319,559.12    | 1.26% 0  | \$0.00 | NA | . 0 |  |
|-----------|--|----|-----------------|----------|--------|----|-----|--|
|           | MOVEMENT MORTGAGE LLC  | 5  | \$1,743,000.00  | 6.89% 0  | \$0.00 | NA | 0   |  |
|           | N A NATIONWIDE<br>MORTGAGE   | 2  | \$728,682.00    | 2.88% 0  |        |    |     |  |
|           | NEIGHBORHOOD MORTGAGE,<br>INC  | 1  | \$416,900.00    | 1.65% 0  | \$0.00 | NA | 0   |  |
|           | OA MORTGAGE SERVICES   | 2  | \$630,372.91    | 2.49% 0  | \$0.00 | NA | 0   |  |
|           | OPES ADVISORS, INC.  | 1  | \$409,435.13    | 1.62% 0  | \$0.00 | NA | 0   |  |
|           | PEOPLES HOME EQUITY INC  | 4  | \$1,011,052.97  | 4% 0     | \$0.00 | NA | 0   |  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 4  | \$1,295,641.71  | 5.12% 0  | \$0.00 | NA | . 0 |  |
|           | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION           | 1  | \$141,600.00    | 0.56% 0  | \$0.00 | NA | 0   |  |
|           | SAMMAMISH MORTGAGE<br>COMPANY  | 1  | \$343,960.00    | 1.36% 0  | \$0.00 | NA | 0   |  |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$276,250.00    | 1.09% 0  | \$0.00 | NA | 0   |  |
|           | THE GALKOWSKI COMPANY, INC.  | 2  | \$756,400.00    | 2.99% 0  | \$0.00 | NA | 0   |  |
|           | THE PRIVATE MORTGAGE<br>GROUP LLC  | 1  | \$243,972.00    | 0.96% 0  | \$0.00 | NA | 0   |  |
|           | USA DIRECT FUNDING, A<br>CORPORATION                                     | 1  | \$245,500.00    | 0.97% 0  | \$0.00 | NA | 0   |  |
|           | VINTAGE LENDING  | 1  | \$277,000.00    | 1.1% 0   | \$0.00 | NA | 0   |  |
|           | VISION QUEST LENDING   | 1  | \$394,000.00    | 1.56% 0  | \$0.00 | NA | 0   |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                        | 1  | \$175,000.00    | 0.69% 0  | \$0.00 | NA | 0   |  |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1  | \$368,581.49    | 1.46% 0  | \$0.00 | NA | 0   |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 4  | \$1,770,600.00  | 7.02% 0  | \$0.00 | NA | 0   |  |
| Total     |  | 83 | \$25,290,450.31 | 100% 0   | \$0.00 |    | 0   |  |
|           |  |    |                 |          |        |    | Ш   |  |
| 3138XQUG4 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                 | 1  | \$397,500.00    | 7.12% 0  | \$0.00 | NA | 0   |  |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 3  | \$840,000.00    | 15.05% 0 | \$0.00 | NA | .0  |  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 17 | \$3,747,699.00  | 67.13% 0 | \$0.00 | NA | 0   |  |

|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$117,500.00   | 2.1%   | 0 | \$0.00 | NA | 0                  |
|-----------|---|----|----------------|--------|---|--------|----|--------------------|
|           | MARKET CONSULTING<br>MORTGAGE INC   | 1  | \$230,000.00   | 4.12%  | 0 | \$0.00 | NA | 0                  |
|           | SAM DOSHI INCORPORATED  | 1  | \$250,000.00   | 4.48%  | 0 | \$0.00 | NA | 0                  |
| Total     |   | 24 | \$5,582,699.00 | 100%   | 0 | \$0.00 |    | 0                  |
|           |   |    |                |        |   |        |    | $\bot$             |
| 3138XQUH2 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$99,862.23    | 1.27%  | 0 | \$0.00 | NA | 0                  |
|           | AMERIS BANK (GA)  | 1  | \$327,655.00   | 4.17%  | 0 | \$0.00 | NA | 0                  |
|           | AMERIS BANK, A<br>CORPORATION   | 1  | \$304,189.00   | 3.87%  | 0 | \$0.00 | NA | 0                  |
|           | AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$211,500.00   | 2.69%  | 0 | \$0.00 | NA | 0                  |
|           | C2 FINANCIAL CORPORATION  | 1  | \$320,650.00   | 4.08%  | 0 | \$0.00 | NA | 0                  |
|           | FFSI, INC, A CORPORATION  | 1  | \$285,000.00   | 3.63%  | 0 | \$0.00 | NA | 0                  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 4  | \$1,434,000.00 | 18.26% | 0 | \$0.00 | NA | 0                  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$196,000.00   | 2.5%   | 0 | \$0.00 | NA | 0                  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,356,780.00 | 17.28% | 0 | \$0.00 | NA | 0                  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$104,000.00   | 1.32%  | 0 | \$0.00 | NA | 0                  |
|           | GRAYSTONE MORTGAGE,<br>LLC  | 1  | \$336,582.01   | 4.29%  | 0 | \$0.00 | NA | 0                  |
|           | JMAC LENDING,<br>INCORPORATED   | 5  | \$1,668,581.53 | 21.25% | 0 | \$0.00 | NA | 0                  |
|           | NATIONS DIRECT<br>MORTGAGE, LLC.  | 1  | \$206,714.81   | 2.63%  | 0 | \$0.00 | NA | 0                  |
|           | OPES ADVISORS, INC.   | 1  | \$264,643.04   | 3.37%  | 0 | \$0.00 | NA | 0                  |
|           | SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$320,000.00   | 4.08%  | 0 | \$0.00 | NA | 0                  |
|           | USA DIRECT FUNDING, A<br>CORPORATION  | 1  | \$416,425.49   | 5.31%  | 0 | \$0.00 | NA | 0                  |
| Total     |   | 29 | \$7,852,583.11 | 100%   | 0 | \$0.00 |    | 0                  |
|           |   |    |                |        |   |        |    | $oldsymbol{\perp}$ |
| 3138XQUJ8 | 1ST UNITED HOME LOANS,<br>LLC   | 1  | \$173,850.00   | 1.19%  |   | \$0.00 | NA | 0                  |
|           | ACE MORTGAGE LOAN CORP  | 1  | \$201,200.00   | 1.38%  |   | \$0.00 | NA |                    |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE                               | 1  | \$417,000.00   | 2.85%  | 0 | \$0.00 | NA | 0                  |

| PLANNER   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| ALLIANCE WEST MORTGAGE, INC.  | 1 | \$215,000.00 | 1.47% 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD.   | 3 | \$701,716.60 | 4.8% 0  | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY                | 1 | \$416,450.87 | 2.85% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 2 | \$451,216.92 | 3.09% 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC.   | 1 | \$367,455.00 | 2.51% 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC (IL)  | 1 | \$417,000.00 | 2.85% 0 | \$0.00 | NA | 0 |
| CONTEMPORARY MORTGAGE<br>SERVICES   | 1 | \$341,981.00 | 2.34% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                 | 1 | \$291,650.00 | 1.99% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.  | 1 | \$252,681.69 | 1.73% 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE          | 1 | \$231,887.96 | 1.59% 0 | \$0.00 |    |   |
| FREEDOM HOME MORTGAGE<br>CORPORATION  | 1 | \$280,800.00 | 1.92% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION   | 2 | \$585,550.00 | 4.01% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 2 | \$360,500.00 | 2.47% 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE,<br>LLC  | 1 | \$186,075.00 | 1.27% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 2 | \$566,908.81 | 3.88% 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$211,739.33 | 1.45% 0 | \$0.00 | NA | 0 |
| INFINITY FINANCIAL GROUP INC.   | 1 | \$290,093.49 | 1.98% 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.        | 1 | \$284,000.00 | 1.94% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$127,500.00 | 0.87% 0 | \$0.00 | NA | 0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1 | \$163,793.67 | 1.12% 0 | \$0.00 |    |   |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION,                                     | 1 | \$263,277.84 | 1.8% 0  | \$0.00 | NA | 0 |

|           | A CALIFORNIA<br>CORPORATION  |    |                 |          |        |    |   |
|-----------|--|----|-----------------|----------|--------|----|---|
|           | NATIONS DIRECT<br>MORTGAGE, LLC.   | 1  | \$416,450.87    | 2.85% 0  | \$0.00 | NA | 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1  | \$187,253.10    | 1.28% 0  | \$0.00 | NA | 0 |
|           | OA MORTGAGE SERVICES   | 2  | \$803,951.43    | 5.5% 0   | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC.   | 1  | \$396,000.00    | 2.71% 0  | \$0.00 | NA | 0 |
|           | OPES ADVISORS, INC.  | 3  | \$1,418,687.59  | 9.7% 0   | \$0.00 | NA | 0 |
|           | PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$358,194.61    | 2.45% 0  | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC  | 3  | \$943,815.64    | 6.46% 0  | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2  | \$598,096.57    | 4.09% 0  | \$0.00 | NA | 0 |
|           | RUBICON MORTGAGE<br>ADVISORS, LLC  | 2  | \$429,746.11    | 2.94% 0  | \$0.00 | NA | 0 |
|           | US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA<br>MORTGAGE ASSOCIATES       | 1  | \$278,033.39    | 1.9% 0   | \$0.00 | NA | 0 |
|           | WEI MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1  | \$392,000.00    | 2.68% 0  | \$0.00 | NA | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1  | \$229,100.71    | 1.57% 0  | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$369,000.00    | 2.52% 0  | \$0.00 | NA | 0 |
| Total     |  | 50 | \$14,619,658.20 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                 |          |        |    |   |
| 3138XQUK5 | ACOPIA, LLC  | 1  | \$103,000.00    | 0.93% 0  | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3  | \$772,723.26    | 7.01% 0  | \$0.00 | NA | 0 |
|           | AMERIS BANK (GA)   | 1  | \$134,000.00    | 1.22% 0  | \$0.00 | NA | 0 |
|           | BLUFI LENDING<br>CORPORATION   | 2  | \$385,170.00    | 3.5% 0   | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC.   | 1  | \$365,000.00    | 3.31% 0  | \$0.00 | NA | 0 |
|           | ELITE FINANCING GROUP,<br>LLC  | 1  | \$166,031.07    | 1.51% 0  | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$782,500.00    | 7.1% 0   | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                                   | 3  | \$374,500.00    | 3.4% 0   | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 10 | \$1,898,632.00  | 17.23% 0 | \$0.00 | NA | 0 |

| _         |  |    |                 |        |          |    |   |
|-----------|--|----|-----------------|--------|----------|----|---|
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         | 1  | \$52,500.00     | 0.48%  | \$0.00   | NA | 0   |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                                 | 2  | \$603,750.00    | 5.48%  | \$0.00   | NA | 0   |
|           | LITTON MORTGAGE, INC.  | 1  | \$246,579.86    | 2.24%  | 0 \$0.00 | NA | 0   |
|           | MANN MORTGAGE, LLC   | 1  | \$230,757.00    | 2.09%  | 0 \$0.00 | NA | 0   |
|           | MORTGAGE FINANCIAL, INC  | 1  | \$338,863.24    | 3.08%  | \$0.00   | NA | 0   |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                   | 1  | \$406,000.00    | 3.69%  | \$0.00   | NA | 0   |
|           | ON Q FINANCIAL, INC.   | 2  | \$745,625.00    | 6.77%  | \$0.00   | NA | 0   |
|           | OPES ADVISORS, INC.  | 1  | \$217,045.26    | 1.97%  | \$0.00   | NA | 0   |
|           | PEOPLES HOME EQUITY INC  | 2  | \$505,884.24    | 4.59%  | 0 \$0.00 | NA | 0   |
|           | RUBICON MORTGAGE<br>ADVISORS, LLC  | 1  | \$383,505.70    | 3.48%  | \$0.00   | NA | 0   |
|           | SEMINOLE MONEYTREE INC   | 2  | \$398,876.00    | 3.62%  | 0 \$0.00 | NA | 0   |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$351,200.00    | 3.19%  | \$0.00   | NA | 0   |
|           | THE PRIVATE MORTGAGE<br>GROUP LLC  | 1  | \$218,412.01    | 1.98%  | \$0.00   | NA | 0   |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 2  | \$715,386.85    | 6.49%  | \$0.00   | NA | 0   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                        | 2  | \$621,450.87    | 5.64%  | \$0.00   | NA | 0   |
| Total     |  | 45 | \$11,017,392.36 | 100%   | 0 \$0.00 |    | 0   |
|           |  |    |                 |        |          |    | rack rac |
| 3138XQUL3 | EFINITY FINANCIAL INC.   | 1  | \$254,125.00    | 3.58%  | 0 \$0.00 | NA | 0   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 7  | \$2,292,998.92  | 32.32% | \$0.00   | NA | 0   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 2  | \$441,600.00    | 6.22%  | \$0.00   | NA | 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 19 | \$2,844,393.00  | 40.09% | \$0.00   | NA | 0   |
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         | 1  | \$268,000.00    | 3.78%  | \$0.00   | NA | 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1  | \$240,000.00    | 3.38%  | \$0.00   | NA | 0   |
|           | HARPETH MORTGAGE, LLC  | 1  | \$248,000.00    | 3.5%   | 0 \$0.00 | NA | 0   |
|           | MORTGAGE RESOURCES OF<br>SOUTH FLORIDA INC                                 | 1  | \$148,250.00    | 2.09%  | \$0.00   | NA | 0   |
|           |  | 1  | \$157,410.00    | 2.22%  | \$0.00   | NA | 0   |

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|           | NEIGHBORHOOD MORTGAGE<br>LLC DBANEIGHBORHOOD<br>MORTGAGE                                |    |                              |        |            |                  |          |       |
|-----------|---|----|------------------------------|--------|------------|------------------|----------|-------|
|           | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$200,000.00                 | 2.82%  | 0          | \$0.00           | NA       | 0     |
| Total     |   | 35 | \$7,094,776.92               | 100%   | 0          | \$0.00           |          | 0     |
| 3138XQUM1 | AMERICAN FINANCIAL<br>NETWORK INC.  | 1  | \$413,748.17                 | 17.29% | 0          | \$0.00           | NA       | 0     |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 8  | \$1,979,863.41               | 82.71% | 0          | \$0.00           | NA       | 0     |
| Total     |   | 9  | \$2,393,611.58               | 100%   | 0          | \$0.00           |          | 0     |
| 3138XQUN9 | ACOPIA, LLC   | 1  | \$87,889.28                  | 2.27%  | 0          | \$0.00           | NA       | 0     |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                                | 1  | \$119,700.00                 | 3.09%  | 0          | \$0.00           |          |       |
|           | AMCAP MORTGAGE LTD.   | 2  | \$195,452.38                 | 5.04%  | 0          | \$0.00           | NA       | 0     |
|           | COMMUNITY MORTGAGE<br>CORPORATION   | 1  | \$119,545.91                 | 3.08%  | 0          | \$0.00           | NA       | 0     |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 21 | \$1,899,583.80               | 48.99% | 0          | \$0.00           | NA       | 0     |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION             | 2  | \$173,955.00                 | 4.49%  | 0          | \$0.00           | NA       | 0     |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1  | \$100,000.00                 | 2.58%  | 0          | \$0.00           | NA       | 0     |
|           | HOME MORTGAGE<br>SOLUTIONS, INC.  | 1  | \$110,000.00                 | 2.84%  | 0          | \$0.00           | NA       | 0     |
|           | HOMETOWN LENDERS, LLC   | 1  | \$87,000.00                  | 2.24%  | 0          | \$0.00           | NA       | 0     |
|           | MARKET CONSULTING<br>MORTGAGE INC   | 1  | \$78,000.00                  | 2.01%  | 0          | \$0.00           | NA       | O     |
|           | MOVEMENT MORTGAGE LLC   | 1  | \$121,000.00                 | 3.12%  | 0          | \$0.00           | NA       | 0     |
|           | ORLANDO FINANCIAL<br>CENTER INC   | 3  | \$278,520.00                 | 7.18%  | 0          | \$0.00           | NA       | 0     |
|           | SUNVEST MORTGAGE<br>GROUP, LLC  | 1  | \$110,675.00                 | 2.85%  | 0          | \$0.00           | NA       | 0     |
|           | TCF NATIONAL BANK   | 5  | \$396,250.00                 | 10.22% | 0          | \$0.00           | NA       | 0     |
| Total     |   | 42 | \$3,877,571.37               | 100%   | 0          | \$0.00           |          | 0     |
|           |   |    |                              |        | $igdate{}$ |                  |          | oxdot |
| 3138XQUP4 | ACOPIA, LLC   | 1  | \$156,720.00                 | 4.35%  |            | \$0.00           | NA<br>NA |       |
|           | AMCAP MORTGAGE LTD.  AMERICAN PACIFIC  MORTGAGE CORPORATION,  A CALIFORNIA  CORPORATION | 2  | \$126,350.00<br>\$411,933.39 | 3.51%  |            | \$0.00<br>\$0.00 |          |       |

|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                                       | 1  | \$134,689.64                | 3.74% 0            | \$0.00           | NA                | 0  |
|-----------|---|----|-----------------------------|--------------------|------------------|-------------------|----|
|           | DIRECTORS MORTGAGE, INC.  | 1  | \$159,108.59                | 4.42% 0            | \$0.00           | NA                | 0  |
|           | FRANKLIN LOAN CENTER, A   | 1  | ·                           |                    |                  |                   |    |
|           | CALIFORNIA CORPORATION  | 1  | \$355,831.75                | 9.88% 0            | \$0.00           | NA                | U_ |
|           | FREEDOM MORTGAGE  | 2  | \$399,400.00                | 11.09% 0           | \$0.00           | NA                | 0  |
|           | CORPORATION   | ۷  | \$399,400.00                | 11.09 /0 0         | \$0.00           | IVA               | 1  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$52,942.70                 | 1.47% 0            | \$0.00           | NA                | 0  |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1  | \$225,250.00                | 6.25% 0            | \$0.00           | NA                | 0  |
|           | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$303,000.00                | 8.41% 0            | \$0.00           | NA                | 0  |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1  | \$313,131.94                | 8.69% 0            | \$0.00           | NA                | 0  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$315,969.89                | 8.77% 0            | \$0.00           | NA                | 0  |
|           | THE PRIVATE MORTGAGE<br>GROUP LLC   | 1  | \$203,760.50                | 5.66% 0            | \$0.00           | NA                | 0  |
|           | VALLEY WEST MORTGAGE<br>DBA VALLEY WEST<br>MORTGAGE                         | 1  | \$240,000.00                | 6.66% 0            | \$0.00           | NA                | 0  |
|           | WATERMARK CAPITAL, INC  | 1  | \$204,004.58                | 5.66% 0            | \$0.00           | NA                | 0  |
| Total     |   | 17 | \$3,602,092.98              | 100% 0             | \$0.00           | !                 | 0  |
|           |   |    |                             |                    |                  | $\longrightarrow$ | _  |
| 3138XQUQ2 | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                           | 1  | \$99,885.30                 | 8.32% 0            | \$0.00           | NA                | 0  |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$104,350.00                | 8.69% 0            | \$0.00           | NA                | 0  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 3  | \$529,437.00                | 44.11% 0           | \$0.00           | NA                | 0  |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                    | 1  | \$327,605.90                | 27.29% 0           | \$0.00           | NA                | 0  |
|           | PEOPLES HOME EQUITY INC   | 1  | \$139,032.74                | 11.59% 0           | \$0.00           | NA                | 0  |
| dre 4 i   |   | 7  | \$1,200,310.94              | 100% 0             | \$0.00           | !                 | 0  |
| Total     |   |    | Ī                           | 1 1                |                  |                   |    |
| 3138XQUR0 | 1ST NATIONWIDE<br>MORTGAGE CORPORATION                                      | 1  | \$122,250.00                | 5.67% 0            | \$0.00           | NA                | 0  |
|           | 1ST NATIONWIDE MORTGAGE CORPORATION AMCAP MORTGAGE LTD.                     |    | \$122,250.00<br>\$54,339.05 | 5.67% 0<br>2.52% 0 | \$0.00<br>\$0.00 | NA<br>NA          | -  |

| Total     |   | 840             | \$196,546,547.43                          | 100%                  | 0 | \$0.00                  |          | 0 |
|-----------|---|-----------------|---|-----------------------|---|-------------------------|----------|---|
|           | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION                        | 1               | \$381,530.30                              | 0.19%                 | 0 | \$0.00                  | NA       | 0 |
|           | SOVEREIGN LENDING GROUP<br>INCORPORATED                                     | 2               | \$890,851.79                              | 0.45%                 | 0 | \$0.00                  | NA       | 0 |
|           | QUICKEN LOANS INC.  | 833             | \$194,467,766.96                          | 98.94%                | 0 | \$0.00                  | NA       | 0 |
|           | NORTH COUNTRY FEDERAL<br>CREDIT UNION                                       | 2               | \$388,891.35                              | 0.2%                  | 0 | \$0.00                  | NA       | 0 |
|           | CORNERSTONE BANK (AR)   | 1               | \$289,168.70                              | 0.15%                 |   | \$0.00                  | NA       | - |
| 3138XQX55 | BANK CBO  | 1               | \$128,338.33                              | 0.07%                 | 0 | \$0.00                  | NA       | 0 |
| Total     |   | 10              | \$1,938,047.27                            | 100%                  | 0 | \$0.00                  |          | 0 |
| 3138XQX48 | QUICKEN LOANS INC.  | 10              |   | 100%                  |   | \$0.00                  | NA       | 0 |
| 1 Otal    |   | 69              | \$41,037,403.88                           | 100%                  | U | \$U.UU                  |          | 0 |
| Total     | QUICKEN LOANS INC.  | 68<br><b>60</b> | \$21,241,797.30<br><b>\$21,637,263.88</b> | 98.17%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA       | _ |
| 3138XQX30 | FIRST NATIONAL BANK (VA)  | 1               | \$395,466.58                              | 1.83%                 |   | \$0.00                  | NA<br>NA |   |
|           |   |                 | , , , , - • • • • •                       |                       |   | ,                       |          |   |
| Total     | OROUI, LLC  | 24              | \$2,157,141.59                            | 100%                  | 0 | \$0.00                  |          | 0 |
|           | SUNVEST MORTGAGE<br>GROUP, LLC  | 1               | \$79,200.00                               | 3.66%                 | 0 | \$0.00                  | NA       | 0 |
|           | PROSPER MORTGAGE<br>FUNDING LLC   | 1               | \$95,700.00                               | 4.44%                 | 0 | \$0.00                  | NA       | 0 |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                    | 1               | \$105,000.00                              | 4.87%                 | 0 | \$0.00                  | NA       | 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 2               | \$114,130.45                              | 5.29%                 | 0 | \$0.00                  | NA       | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 3               | \$271,713.48                              | 12.6%                 | 0 | \$0.00                  | NA       | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 1               | \$107,870.23                              | 5%                    | 0 | \$0.00                  | NA       | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 9               | \$798,256.09                              | 37.01%                | 0 | \$0.00                  | NA       | 0 |
|           | CONTEMPORARY MORTGAGE<br>SERVICES   | 1               | \$120,000.00                              | 5.56%                 | 0 | \$0.00                  | NA       | 0 |
|           | CHRISTOPHER PAUL<br>FINANCIAL LLC   | 1               | \$55,200.00                               | 2.56%                 | 0 | \$0.00                  | NA       | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1               | \$119,711.02                              | 5.55%                 | 0 | \$0.00                  | NA       | 0 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INCORPORATED                                  |                 |   |                       |   |                         |          |   |

|                    |                                       |                 |   |              | П     |                         |      |                             |
|--------------------|---------------------------------------|-----------------|---|--------------|-------|-------------------------|------|-----------------------------|
| 3138XQX63          | C1 BANK                               | 1               | \$105,940.30                              | 0.92%        | 0     | \$0.00                  | NA   | 0                           |
|                    | QUICKEN LOANS INC.                    | 118             | \$11,399,224.35                           | 99.08%       | 0     | \$0.00                  | NA   | 0                           |
| Total              |                                       | 119             | \$11,505,164.65                           | 100%         | 0     | \$0.00                  |      | 0                           |
|                    |                                       |                 |   |              | Ш     |                         |      | $oldsymbol{oldsymbol{eta}}$ |
| 3138XQX71          | NORTH COUNTRY FEDERAL<br>CREDIT UNION | 1               | \$74,903.45                               | 1.84%        | 0     | \$0.00                  | NA   | 0                           |
|                    | QUICKEN LOANS INC.                    | 55              | \$3,986,837.17                            | 98.16%       | 0     | \$0.00                  | NA   | 0                           |
| Total              |                                       | 56              | \$4,061,740.62                            | 100%         | 0     | \$0.00                  |      | 0                           |
| 3138XQX89          | QUICKEN LOANS INC.                    | 37              | \$8,700,363.13                            | 100%         |       | \$0.00                  | NA   | 0                           |
| Total              |                                       | 37              | \$8,700,363.13                            | 100%         | 0     | \$0.00                  |      | 0                           |
| 3138XQX97          | QUICKEN LOANS INC.                    | 5               | \$1,344,899.97                            | 100%         | 0     | \$0.00                  | NA   | 0                           |
| Total              |                                       | 5               | \$1,344,899.97                            | 100%         | 0     | \$0.00                  |      | 0                           |
| 3138XQYA3          | QUICKEN LOANS INC.                    | 7               | \$1,018,218.78                            | 100%         | 0     | \$0.00                  | NA   | 0                           |
| Total              |                                       | 7               | \$1,018,218.78                            | 100%         |       | \$0.00                  |      | 0                           |
| 3138XQYB1          | QUICKEN LOANS INC.                    | 13              | \$2,003,164.71                            | 100%         | 0     | \$0.00                  | NA   | 0                           |
| Total              | QUICILITY BOTH TO INVO.               | 13              |   | 100%         |       | \$0.00                  |      | 0                           |
| 3138XQYC9          | QUICKEN LOANS INC.                    | 24              | \$5,447,678.07                            | 100%         | 0     | \$0.00                  | NA   |                             |
| Total              | QUICKEN LOANS INC.                    | 24              | \$5,447,678.07<br>\$5,447,678.07          | 100%         |       | \$0.00<br><b>\$0.00</b> |      | 0                           |
| 21207/07/07        | OLIGATINA O ANG ING                   | (2)             | Φ0.706.270.02                             | 1000         |       | Φ0.00                   | 27.4 |                             |
| 3138XQYD7<br>Total | QUICKEN LOANS INC.                    | 63<br><b>63</b> | \$8,706,370.92<br>\$8,706,370.92          | 100%<br>100% |       | \$0.00<br><b>\$0.00</b> | NA   | 0                           |
|                    |                                       |                 | . , ,                                     |              |       | ·                       |      |                             |
| 3138XQYE5          | QUICKEN LOANS INC.                    | 42              | \$4,932,210.35                            | 100%         | 1 1 - | \$0.00                  | NA   | _                           |
| Total              |                                       | 42              | \$4,932,210.35                            | 100%         | 0     | \$0.00                  |      | 0                           |
| 3138XQYF2          | QUICKEN LOANS INC.                    | 77              | \$7,641,699.35                            | 100%         | 0     | \$0.00                  | NA   | 0                           |
| Total              |                                       | 77              | \$7,641,699.35                            | 100%         | 0     | \$0.00                  |      | 0                           |
| 3138XQYG0          | FIRST COMMUNITY                       | 1               | \$57,432.48                               | 0.46%        | 0     | \$0.00                  | NA   | 0                           |
|                    | NATIONAL BANK QUICKEN LOANS INC.      | 187             | \$12,402,865.22                           | 99.54%       |       | \$0.00                  | NA   | 4                           |
| Total              | Q CTCHEN BOTH NO INVO.                | 188             |   | 100%         |       | \$0.00                  |      | 0                           |
| 21203/03/110       | OLUGWEN LOANS ING                     | 60              | ф17 <b>с</b> 11 700 71                    | 1000         |       | ¢0.00                   | NT A |                             |
| 3138XQYH8<br>Total | QUICKEN LOANS INC.                    | 69<br><b>69</b> | \$17,611,700.71<br><b>\$17,611,700.71</b> | 100%<br>100% |       | \$0.00<br><b>\$0.00</b> | NA   | 0                           |
|                    |                                       |                 | ,   |              | Ш     |                         |      |                             |
| 3138XQYJ4          | ALLIANCE CREDIT UNION                 | 1               | \$417,000.00                              | 0.98%        | 0     | \$0.00                  | NA   |                             |
|                    | BANKUNITED, N.A.                      | 1               | \$116,007.63                              | 0.27%        |       | \$0.00                  | NA   |                             |
|                    | GOOGAIN INC DBA MAXREAL               |                 | \$484,938.94                              | 1.14%        | 1 1 - | \$0.00                  | NA   | _                           |
|                    | QUICKEN LOANS INC.                    | 174             | \$41,558,361.05                           | 97.61%       | 0     | \$0.00                  | NA   | 0                           |

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| Total              |                                       | 177             | \$42,576,307.62                         | 100%         | 0 | \$0.00                  |      | 0        |
|--------------------|---------------------------------------|-----------------|---|--------------|---|-------------------------|------|----------|
|                    |                                       |                 |   |              |   |                         |      |          |
| 3138XQYK1          | QUICKEN LOANS INC.                    | 102             | \$24,458,495.79                         | 100%         | 0 | \$0.00                  | NA   | 0        |
| Total              |                                       | 102             | \$24,458,495.79                         | 100%         | 0 | \$0.00                  |      | 0        |
| 21203/03/10        | OLHOWEN LOANG ING                     | (0              | ¢4.714.004.05                           | 1000         | 0 | Φ0.00                   | NT A | 0        |
| 3138XQYL9          | QUICKEN LOANS INC.                    | 69<br><b>69</b> |   | 100%<br>100% | - |                         | NA   | 0<br>0   |
| Total              |                                       | 09              | \$4,714,004.95                          | 100%         | U | \$0.00                  |      | <u> </u> |
| 3138XQYM7          | QUICKEN LOANS INC.                    | 73              | \$7,134,046.93                          | 100%         | 0 | \$0.00                  | NA   | 0        |
| Total              |                                       | 73              | \$7,134,046.93                          | 100%         | - | \$0.00                  |      | 0        |
|                    |                                       |                 |   |              | Щ |                         |      |          |
| 3138XQYN5          | QUICKEN LOANS INC.                    | 37              |   | 100%         | - | \$0.00                  | NA   | 0        |
| Total              |                                       | 37              | \$4,326,211.91                          | 100%         | 0 | \$0.00                  |      | 0        |
| 3138XQYP0          | QUICKEN LOANS INC.                    | 35              | \$4,784,931.94                          | 100%         | 0 | \$0.00                  | NA   | Λ        |
| Total              | QUICKLIV LOANS INC.                   | 35              |   | 100%         | - | \$0.00                  |      | 0        |
| Total              |                                       | 33              | Ψ4,704,231.24                           | 100 /6       | Ū | ΨΟ•ΟΟ                   |      | +        |
| 3138XQYQ8          | QUICKEN LOANS INC.                    | 45              | \$7,239,968.22                          | 100%         | 0 | \$0.00                  | NA   | 0        |
| Total              |                                       | 45              | \$7,239,968.22                          | 100%         | 0 | \$0.00                  |      | 0        |
|                    |                                       |                 |   |              | Щ |                         |      |          |
| 3138XQYR6          | QUICKEN LOANS INC.                    | 50              | ·                                       | 100%         | 1 | \$0.00                  | NA   |          |
| Total              |                                       | 50              | \$3,168,419.50                          | 100%         | 0 | \$0.00                  |      | 0        |
| 3138XQYS4          | QUICKEN LOANS INC.                    | 36              | \$9,826,186.19                          | 100%         | 0 | \$0.00                  | NA   | 0        |
| Total              |                                       | 36              | \$9,826,186.19                          | 100%         | 0 | \$0.00                  |      | 0        |
|                    |                                       |                 |   |              | H |                         |      |          |
| 3138XQYT2          | BANK OF THE BLUEGRASS & TRUST COMPANY | 1               | \$112,351.85                            | 0.16%        | 0 | \$0.00                  | NA   | 0        |
|                    | QUICKEN LOANS INC.                    | 291             | \$71,313,431.32                         | 99.84%       | 0 | \$0.00                  | NA   | 0        |
| Total              |                                       | 292             | \$71,425,783.17                         | 100%         | 0 | \$0.00                  |      | 0        |
| 2120000110         | OLUCKEN I OANG ING                    | 30              | \$2,006,221,20                          | 100%         | 0 | \$0.00                  | NA   | 0        |
| 3138XQYU9<br>Total | QUICKEN LOANS INC.                    | 30              | \$2,996,321.29<br><b>\$2,996,321.29</b> | 100%         | _ | \$0.00<br><b>\$0.00</b> |      | 0        |
| Total              |                                       |                 | φ2,770,321.27                           | 100 /6       | U | φυ.υυ                   |      |          |
| 3138XQYV7          | QUICKEN LOANS INC.                    | 14              | \$1,083,375.00                          | 100%         | 0 | \$0.00                  | NA   | 0        |
| Total              |                                       | 14              | \$1,083,375.00                          | 100%         | 0 | \$0.00                  |      | 0        |
|                    |                                       |                 |   |              | Ш |                         |      |          |
| 3138XQYW5          | QUICKEN LOANS INC.                    | 38              |   | 100%         | - | \$0.00                  | NA   |          |
| Total              |                                       | 38              | \$8,967,018.45                          | 100%         | 0 | \$0.00                  |      | 0        |
| 3138XQYX3          | QUICKEN LOANS INC.                    | 12              | \$1,572,788.94                          | 100%         | 0 | \$0.00                  | NA   | 0        |
| Total              | XOTOTILITY BOTTEND INC.               | 12              | \$1,572,788.94                          | 100%         | 1 | \$0.00                  |      | 0        |
|                    |                                       |                 | 1 )                                     |              | Ħ | 7                       |      |          |
| 3138XQYY1          | QUICKEN LOANS INC.                    | 20              | \$3,655,501.86                          | 100%         | 0 | \$0.00                  | NA   |          |
| Total              |                                       | 20              | \$3,655,501.86                          | 100%         | 0 | \$0.00                  |      | 0        |

|           |   | - 1 | I              |         |   |        |     |          |
|-----------|---|-----|----------------|---------|---|--------|-----|----------|
| 3138XQZ20 | NETWORK CAPITAL FUNDING                 | 3   | \$409,600.00   | 78.22%  | 0 | \$0.00 | NA  |          |
| 5136AQZ20 | CORPORATION                             | 3   | \$409,000.00   | 18.2270 | U | \$0.00 | INA | <u> </u> |
|           | WR STARKEY MORTGAGE<br>LLP              | 1   | \$114,047.19   | 21.78%  | 0 | \$0.00 | NA  | 0        |
| Total     |   | 4   | \$523,647.19   | 100%    | 0 | \$0.00 |     | 0        |
|           | 0.40.40.700.00                          |     |                |         | H |        |     | ₩        |
| 3138XQZ38 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2   | \$632,999.00   | 48.51%  | 0 | \$0.00 | NA  | 0        |
|           | CORNERSTONE MORTGAGE<br>COMPANY         | 1   | \$416,385.67   | 31.91%  | 0 | \$0.00 | NA  | 0        |
|           | SHAMROCK FINANCIAL<br>CORPORATION       | 1   | \$255,500.00   | 19.58%  | 0 | \$0.00 | NA  | 0        |
| Total     |   | 4   | \$1,304,884.67 | 100%    | 0 | \$0.00 |     | 0        |
|           |   |     |                |         |   |        |     | ₩        |
| 3138XQZ46 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2   | \$554,000.00   | 100%    | 0 | \$0.00 | NA  | 0        |
| Total     |   | 2   | \$554,000.00   | 100%    | 0 | \$0.00 |     | 0        |
|           |   |     |                |         |   |        |     | Ш        |
| 3138XQZ53 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 6   | \$1,622,800.00 | 70.87%  | 0 | \$0.00 | NA  | 0        |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1   | \$417,000.00   | 18.21%  | 0 | \$0.00 | NA  | 0        |
|           | Unavailable                             | 1   | \$250,000.00   | 10.92%  | 0 | \$0.00 | NA  | 0        |
| Total     |   | 8   | \$2,289,800.00 | 100%    | 0 | \$0.00 |     | 0        |
|           |   |     |                |         |   |        |     | Ш        |
| 3138XQZ61 | ALLIED MORTGAGE GROUP<br>INC            | 1   | \$226,500.00   | 16.51%  | 0 | \$0.00 | NA  | 0        |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1   | \$394,800.00   | 28.78%  | 0 | \$0.00 | NA  | 0        |
|           | FBC MORTAGE LLC                         | 1   | \$89,600.00    | 6.53%   | 0 | \$0.00 | NA  | 0        |
|           | FRANKLIN FIRST FINANCIAL<br>LTD         | 1   | \$244,631.00   | 17.83%  | 0 | \$0.00 | NA  | 0        |
|           | PRIME MORTGAGE LENDING<br>INC           | 1   | \$416,357.96   | 30.35%  | 0 | \$0.00 | NA  | 0        |
| Total     |   | 5   | \$1,371,888.96 | 100%    | 0 | \$0.00 |     | 0        |
|           |   |     |                |         |   |        |     |          |
| 3138XQZ79 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1   | \$202,000.00   | 32.63%  | 0 | \$0.00 | NA  | 0        |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL | 1   | \$417,000.00   | 67.37%  | 0 | \$0.00 | NA  | 0        |
| Total     |   | 2   | \$619,000.00   | 100%    | 0 | \$0.00 |     | 0        |
|           |   |     |                |         | Щ |        |     | Щ        |
| 3138XQZ87 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1   | \$417,000.00   | 74.98%  | 0 | \$0.00 | NA  | 0        |
|           | MERIDIAN BANK                           | 1   | \$139,120.00   | 25.02%  | _ | \$0.00 | NA  |          |
| Total     |   | 2   | \$556,120.00   | 100%    | 0 | \$0.00 |     | 0        |

|           |  |   | 1              |        |   |        |    |    |
|-----------|--|---|----------------|--------|---|--------|----|----|
|           | CMG MORTGAGE, INC. DBA                 |   | 4=== 000 00    |        |   | ***    |    | +  |
| 3138XQZ95 | CMG FINANCIA                           | 2 | \$737,000.00   | 67.86% | Ш | \$0.00 |    | ₩. |
|           | Unavailable                            | 1 | \$349,000.00   | 32.14% | _ | \$0.00 | NA |    |
| Total     |  | 3 | \$1,086,000.00 | 100%   | 0 | \$0.00 |    | 0  |
| 3138XQZP9 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2 | \$442,650.00   | 61.75% | 0 | \$0.00 | NA | 0  |
|           | HOMESTEAD MORTGAGE<br>COMPANY LLC      | 1 | \$274,245.32   | 38.25% | 0 | \$0.00 | NA | 0  |
| Total     |  | 3 | \$716,895.32   | 100%   | 0 | \$0.00 |    | 0  |
| 3138XQZQ7 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 4 | \$1,243,000.00 | 83.72% | 0 | \$0.00 | NA | 0  |
|           | GREAT PLAINS NATIONAL<br>BANK          | 1 | \$90,537.92    | 6.1%   | 0 | \$0.00 | NA | 0  |
|           | WR STARKEY MORTGAGE<br>LLP             | 1 | \$151,153.00   | 10.18% | 0 | \$0.00 | NA | 0  |
| Total     |  | 6 | \$1,484,690.92 | 100%   | 0 | \$0.00 |    | 0  |
| 3138XQZR5 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3 | \$856,100.00   | 100%   | 0 | \$0.00 | NA | 0  |
| Total     |  | 3 | \$856,100.00   | 100%   | 0 | \$0.00 |    | 0  |
| 3138XQZS3 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2 | \$552,400.00   | 64.81% | 0 | \$0.00 | NA | 0  |
|           | Unavailable                            | 1 | \$300,000.00   | 35.19% | 0 | \$0.00 | NA | 0  |
| Total     |  | 3 | \$852,400.00   | 100%   | 0 | \$0.00 |    | 0  |
| 3138XQZT1 | HOMESTEAD FUNDING CORP                 | 1 | \$95,053.42    | 15.42% | 0 | \$0.00 | NA | .0 |
|           | SEMPER HOME LOANS INC                  | 1 | \$232,000.00   |        | _ | \$0.00 |    |    |
|           | SHARPE MORTGAGE<br>LENDING SERVICES OF | 1 | \$289,250.00   | 46.94% |   | \$0.00 |    |    |
| Total     |  | 3 | \$616,303.42   | 100%   | 0 | \$0.00 |    | 0  |
| 3138XQZU8 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2 | \$373,541.00   | 51.18% | 0 | \$0.00 | NA | 0  |
|           | Unavailable                            | 1 | \$356,250.00   | 48.82% | 0 | \$0.00 | NA | 0  |
| Total     |  | 3 | \$729,791.00   | 100%   | 0 | \$0.00 |    | 0  |
| 3138XQZV6 | HOMESTEAD FUNDING CORP                 | 1 | \$175,480.59   | 31.19% | 0 | \$0.00 | NA | 0  |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION | 1 | \$187,350.00   | 33.3%  |   | \$0.00 |    |    |
|           | PEOPLES BANK                           | 1 | \$199,705.36   | 35.51% | 0 | \$0.00 | NA | 0  |
| Total     |  | 3 | \$562,535.95   | 100%   | 0 | \$0.00 |    | 0  |
| 3138XQZW4 |  | 2 | \$767,388.53   | 67.22% | 0 | \$0.00 | NA | 0  |

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|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA |               |                                       |                        |                  |                         |    |        |
|-----------|--|---------------|---------------------------------------|------------------------|------------------|-------------------------|----|--------|
|           | PREMIER MORTGAGE<br>RESOURCES LLC      | 1             | \$374,250.00                          | 32.78%                 | 0                | \$0.00                  | NA | 0      |
| Total     |  | 3             | \$1,141,638.53                        | 100%                   | 0                | \$0.00                  |    | 0      |
| 3138XQZX2 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3             | \$809,233.00                          | 100%                   | 0                | \$0.00                  | NA | 0      |
| Total     |  | 3             | \$809,233.00                          | 100%                   | 0                | \$0.00                  |    | 0      |
| 3138XQZY0 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 6             | \$1,707,610.00                        | 78.49%                 | 0                | \$0.00                  | NA | 0      |
| Total     | Unavailable                            | 2<br><b>8</b> | \$468,000.00<br><b>\$2,175,610.00</b> | 21.51%<br><b>100</b> % | -                | \$0.00<br><b>\$0.00</b> | NA | 0<br>0 |
| 10001     |  | J             | Ψ <b>2</b> ,17.2,010.00               | 100 /0                 |                  | ψο.                     |    | Ť      |
| 3138XQZZ7 | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2             | \$281,950.00                          | 29.36%                 | 0                | \$0.00                  | NA | 0      |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD  | 1             | \$79,080.71                           | 8.24%                  | 0                | \$0.00                  | NA | 0      |
|           | NETWORK CAPITAL FUNDING CORPORATION    | 1             | \$375,000.00                          | 39.05%                 | 0                | \$0.00                  | NA | 0      |
|           | SEMPER HOME LOANS INC                  | 1             | \$224,210.16                          | 23.35%                 | 0                | \$0.00                  | NA | 0      |
| Total     |  | 5             | \$960,240.87                          | 100%                   | 0                | \$0.00                  |    | 0      |
| 3138XR2M0 | CROWN MORTGAGE<br>COMPANY              | 15            | \$2,049,545.58                        | 100%                   | 0                | \$0.00                  | NA | 0      |
| Total     |  | 15            | \$2,049,545.58                        | 100%                   | 0                | \$0.00                  |    | 0      |
| 3138XR2Q1 | ABSOLUTE HOME<br>MORTGAGE CORP.        | 1             | \$205,306.39                          | 4.22%                  | 0                | \$0.00                  | NA | 0      |
|           | EMERY FEDERAL CREDIT<br>UNION          | 1             | \$185,781.77                          | 3.82%                  | 0                | \$0.00                  | NA | 0      |
|           | FFC MORTGAGE CORP.                     | 1             | \$299,655.89                          | 6.16%                  | 0                | \$0.00                  | NA | 0      |
|           | M&T BANK                               | 27            | \$3,917,387.53                        | 80.48%                 | 0                | \$0.00                  | NA | 0      |
|           | REGENCY MORTGAGE<br>CORPORATION        | 1             | \$259,694.75                          | 5.32%                  | 0                | \$0.00                  | NA | 0      |
| Total     |  | 31            | \$4,867,826.33                        | 100%                   | 0                | \$0.00                  |    | 0      |
| 3138XR2R9 | M&T BANK                               | 11            | \$1,591,002.59                        | 100%                   | 0                | \$0.00                  | NA | 0      |
| Total     | WOOT BINNE                             | 11            | \$1,591,002.59                        | 100%                   | -                | \$0.00                  |    | 0      |
| 3138XR2T5 | M&T BANK                               | 15            | \$1,000,992.10                        | 100%                   | 0                | \$0.00                  | NA | 0      |
| Total     |  | 15            | \$1,000,992.10                        | 100%                   | $\boldsymbol{T}$ | \$0.00                  |    | 0      |
| 3138XR2W8 | CONTINENTAL HOME LOANS<br>INC          | 1             | \$289,602.72                          | 6.48%                  | 0                | \$0.00                  | NA | 0      |
|           | M&T BANK                               | 22            | \$4,182,387.00                        | 93.52%                 | 0                | \$0.00                  | NA | 0      |

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| Total     |  | 23 | \$4,471,989.72 | 100% 0  | \$0.00 |      | 0 |
|-----------|--|----|----------------|---------|--------|------|---|
|           |  |    |                |         |        |      | Н |
| 3138XR3J6 | M&T BANK                                     | 3  | \$857,155.73   | 100% 0  | \$0.00 | NA   | 0 |
| Total     |  | 3  | \$857,155.73   | 100% 0  | \$0.00 |      | 0 |
| 3138XRB24 | GREEN TREE SERVICING LLC                     | 21 | \$3,941,871.74 | 100% 0  | \$0.00 | NA   | 0 |
| Total     | ONDERVINDE SERVICENCE EEE                    | 21 | \$3,941,871.74 | 100% 0  | \$0.00 | 1111 | 0 |
|           |  |    |                |         |        |      |   |
| 3138XRB57 | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE       | 3  | \$565,726.58   | 1.78% 0 | \$0.00 | NA   | 0 |
|           | ABC BANK                                     | 1  | \$400,000.00   | 1.26% 0 | \$0.00 | NA   | 0 |
|           | ACCUNET MORTGAGE LLC                         | 2  | \$364,050.00   | 1.15% 0 | \$0.00 | NA   | 0 |
|           | ADVANCE MORTGAGE<br>CORPORATION              | 3  | \$495,516.00   | 1.56% 0 | \$0.00 | NA   | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                | 2  | \$580,201.88   | 1.83% 0 | \$0.00 | NA   | 0 |
|           | AMERICAN BANK & TRUST COMPANY, INC.          | 1  | \$50,000.00    | 0.16% 0 | \$0.00 | NA   | 0 |
|           | AMERICAN FINANCIAL<br>LENDING, INC.          | 1  | \$219,955.63   | 0.69% 0 | \$0.00 | NA   | 0 |
|           | AMERICAN FINANCING<br>CORPORATION            | 2  | \$265,582.66   | 0.84% 0 | \$0.00 | NA   | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$158,320.26   | 0.5% 0  | \$0.00 | NA   | 0 |
|           | APEX HOME LOANS, INC.                        | 2  | \$644,293.66   | 2.03% 0 | \$0.00 | NA   | 0 |
|           | BANK OF ENGLAND                              | 3  | \$268,700.00   | 0.85% 0 | \$0.00 | NA   | 0 |
|           | BANK OF THE PACIFIC                          | 1  | \$309,683.80   | 0.98% 0 | \$0.00 | NA   | 0 |
|           | BERKSHIRE BANK                               | 2  | \$299,734.47   | 0.94% 0 | \$0.00 | NA   | 0 |
|           | BRAZOS NATIONAL BANK                         | 1  | \$159,841.11   | 0.5% 0  | \$0.00 | NA   | 0 |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC     | 1  | \$90,120.85    | 0.28% 0 | \$0.00 | NA   | 0 |
|           | BRIGHTEN LENDING                             | 1  | \$119,507.37   | 0.38% 0 | \$0.00 | NA   | 0 |
|           | CAPITAL CENTER, LLC                          | 9  | \$1,638,287.97 | 5.16% 0 | \$0.00 | NA   | 0 |
|           | CENTENNIAL LENDING<br>GROUP, LLC             | 1  | \$298,743.14   | 0.94% 0 | \$0.00 | NA   | 0 |
|           | CF BANK                                      | 1  | \$415,252.97   | 1.31% 0 | \$0.00 | NA   | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO, INC.            | 1  | \$617,428.72   | 1.95% 0 | \$0.00 | NA   | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION            | 1  | \$128,155.00   | 0.4% 0  | \$0.00 | NA   | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 3  | \$826,353.71   | 2.6% 0  | \$0.00 | NA   | 0 |
|           | COLUMBIA STATE BANK                          | 1  | \$133,500.00   | 0.42% 0 | \$0.00 | NA   | 0 |
|           | CORNERSTONE MORTGAGE, INC.                   | 1  | \$203,960.61   | 0.64% 0 | \$0.00 | NA   | 0 |
|           | DAS ACQUISITION COMPANY,<br>LLC              | 3  | \$280,222.23   | 0.88% 0 | \$0.00 | NA   | 0 |

| DIRECTORS FINANCIAL<br>GROUP                    | 4   | \$1,256,264.41 | 3.96%   | \$0.00 | NA | 0  |
|---|-----|----------------|---------|--------|----|----|
| E&S FINANCIAL GROUP, INC                        | 1   | \$353,512.72   | 1.11% ( | \$0.00 | NA | 0  |
| EAGLE BANK AND TRUST<br>COMPANY OF MISSOURI     | 1   | \$238,750.00   | 0.75%   | \$0.00 | NA | 0  |
| EASTLAND FINANCIAL<br>CORPORATION               | 1   | \$189,112.44   | 0.6%    | \$0.00 | NA | 0  |
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES  | 2   | \$400,788.15   | 1.26%   | \$0.00 | NA | 0  |
| FIRST HALLMARK<br>MORTGAGE CORP.                | 1   | \$108,000.00   | 0.34%   | \$0.00 | NA | 0  |
| FIRST INTERNET BANK OF<br>INDIANA               | 9   | \$2,388,120.69 | 7.53%   | \$0.00 | NA | 0  |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION          | 1   | \$99,581.04    | 0.31%   | \$0.00 | NA | 0  |
| FIRSTCAPITAL BANK OF<br>TEXAS N.A.              | 1   | \$109,045.88   | 0.34%   | \$0.00 | NA | 0  |
| GOODMORTGAGE.COM                                | 1   | \$169,280.53   | 0.53% ( | \$0.00 | NA | 0  |
| GREEN TREE SERVICING LLC                        | 8   | \$1,416,900.00 | 4.47% ( | \$0.00 | NA | 0  |
| GROUP ONE MORTGAGE, INC                         | . 1 | \$195,378.02   | 0.62% ( | \$0.00 | NA | 0  |
| HUNTER FINANCIAL GROUP,<br>LLC                  | 2   | \$299,000.00   | 0.94%   | \$0.00 | NA | 0  |
| HURON VALLEY FINANCIAL,<br>INC.                 | 2   | \$278,100.00   | 0.88%   | \$0.00 | NA | 0  |
| INDIANA UNIVERSITY<br>CREDIT UNION              | 2   | \$273,849.95   | 0.86%   | \$0.00 | NA | 0  |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC. | 1   | \$157,331.32   | 0.5%    | \$0.00 | NA | 0  |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.         | 2   | \$257,500.00   | 0.81%   | \$0.00 | NA | 0  |
| INTERLINC MORTGAGE<br>SERVICES, LLC             | 1   | \$168,672.00   | 0.53%   | \$0.00 | NA | 0  |
| INTERSTATE BANK, SSB                            | 1   | \$88,519.94    | 0.28%   | \$0.00 | NA | 0  |
| KEYSTONE BANK                                   | 1   | \$157,000.00   | 0.49% ( | \$0.00 | NA | 0  |
| LAKE ELMO BANK                                  | 1   | \$197,500.00   | 0.62% ( | \$0.00 | NA | 0  |
| LEGACYTEXAS BANK                                | 1   | \$142,394.80   | 0.45% ( | \$0.00 | NA | 0  |
| LEND SMART MORTGAGE,<br>LLC                     | 2   | \$255,739.73   | 0.81%   | \$0.00 | NA | 0  |
| M&T BANK  | 3   | \$335,354.05   | 1.06% ( | \$0.00 | NA | 0  |
| MAGNOLIA BANK,<br>INCORPORATED                  | 1   | \$161,500.00   | 0.51%   |        |    |    |
| MARKET MORTGAGE CO.,<br>LTD.                    | 1   | \$132,600.00   | 0.42%   | \$0.00 | NA | 0  |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION          | 3   | \$944,323.12   | 2.98%   | \$0.00 | NA | 0  |
| MERIDIAN BANK                                   | 2   | \$412,500.00   | 1.3% (  | \$0.00 | NA | 0_ |
|   | 1   | \$174,281.58   | 0.55%   |        |    |    |
|   |     | •              | •       |        |    | -  |

| MIDTOWN BANK & TRUST<br>COMPANY                          |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MILLENNIUM BANK  | 1 | \$330,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                     | 2 | \$283,900.00 | 0.89%   | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC                                     | 1 | \$117,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.                                    | 5 | \$820,242.61 | 2.58% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP                                      | 1 | \$89,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                  | 6 | \$883,875.84 | 2.79% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY,<br>LLC                             | 1 | \$99,581.04  | 0.31% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                        | 1 | \$190,150.01 | 0.6%    | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1 | \$129,217.34 | 0.41% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP INC                           | 1 | \$182,738.99 | 0.58%   | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC.                              | 1 | \$152,000.00 | 0.48%   | \$0.00 | NA 0 |
| PRINCETON MORTGAGE<br>CORPORATION                        | 1 | \$235,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE CORP.                                  | 1 | \$223,500.00 | 0.7% 0  | \$0.00 | NA 0 |
| QUAD CITY BANK AND<br>TRUST COMPANY                      | 1 | \$153,000.00 | 0.48%   | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL,<br>LLC                           | 1 | \$175,262.65 | 0.55% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO.                              | 1 | \$79,200.00  | 0.25% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                 | 2 | \$481,945.57 | 1.52% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                      | 3 | \$354,274.24 | 1.12% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC.                                   | 1 | \$137,433.48 | 0.43% 0 | \$0.00 | NA 0 |
| RMS & ASSOCIATES   | 1 | \$155,353.03 | 0.49% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 3 | \$879,319.35 | 2.77% 0 | \$0.00 | NA 0 |
| SCHAEFER MORTGAGE<br>CORPORATION                         | 1 | \$82,500.00  | 0.26% 0 | \$0.00 | NA 0 |
| SECURITY HOME MORTGAGE<br>LLC                            | 1 | \$411,500.00 | 1.3% 0  | \$0.00 | NA 0 |
| SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION              | 1 | \$272,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE<br>CORPORATION                         | 1 | \$67,608.00  | 0.21% 0 | \$0.00 | NA 0 |
| TEXAS SECURITY BANK                                      | 1 | \$415,288.12 | 1.31% 0 | \$0.00 | NA 0 |

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|           | THE FEDERAL SAVINGS<br>BANK  | 1   | \$247,956.81    | 0.78%  | 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|---|--------|------|
|           | THE MORTGAGE OUTLET, INC.  | 1   | \$270,825.41    | 0.85%  | 0 | \$0.00 | NA 0 |
|           | TOP FLITE FINANCIAL, INC.  | 2   | \$247,774.69    | 0.78%  | 0 | \$0.00 | NA 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                                    | 7   | \$1,263,221.93  | 3.98%  | 0 | \$0.00 | NA 0 |
|           | UNITED FIDELITY FUNDING CORP.                                      | 1   | \$111,236.75    | 0.35%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$146,023.05    | 0.46%  | 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE INC.   | 1   | \$134,440.13    | 0.42%  | 0 | \$0.00 | NA 0 |
|           | VANTAGESOUTH BANK  | 1   | \$415,235.19    | 1.31%  | 0 | \$0.00 | NA 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE  | 1   | \$468,070.54    | 1.48%  | 0 | \$0.00 | NA 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC                                  | 1   | \$133,333.31    | 0.43%  | 0 | \$0.00 | NA 0 |
| Total     |  | 164 | \$31,733,047.07 | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                 |        | Ш |        |      |
| 3138XRB65 | ALL WESTERN MORTGAGE,<br>INC.                                      | 1   | \$76,000.00     | 0.55%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION                                  | 2   | \$133,254.16    | 0.97%  | 0 | \$0.00 | NA 0 |
|           | BANK OF ENGLAND  | 1   | \$74,692.11     | 0.54%  | 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1   | \$43,000.00     | 0.31%  | 0 | \$0.00 | NA 0 |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LL | 2   | \$123,505.74    | 0.9%   | 0 | \$0.00 | NA 0 |
|           | DAS ACQUISITION COMPANY,<br>LLC                                    | 2   | \$133,665.59    | 0.97%  | 0 | \$0.00 | NA 0 |
|           | GREEN TREE SERVICING LLC   | 210 | \$12,846,205.91 | 93.15% | 0 | \$0.00 | NA 0 |
|           | MERIDIAN BANK  | 1   | \$44,500.00     | 0.32%  | 0 | \$0.00 | NA 0 |
|           | MORTGAGE MASTER, INC.  | 1   | \$33,720.39     | 0.24%  | 0 | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                  | 1   | \$49,306.96     | 0.36%  | 0 | \$0.00 | NA 0 |
|           | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1   | \$47,000.00     | 0.34%  | 0 | \$0.00 | NA 0 |
|           | STELLARONE BANK  | 1   | \$77,679.80     | 0.56%  | 0 | \$0.00 | NA 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION                                   | 1   | \$52,290.99     | 0.38%  | 0 | \$0.00 | NA 0 |
|           | THE BANK OF MAINE  | 1   | \$56,300.00     | 0.41%  | 0 | \$0.00 | NA 0 |
| Total     |  | 226 | \$13,791,121.65 | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                 |        | Ц |        |      |
| 3138XRB73 | ACCUNET MORTGAGE LLC   | 1   | \$88,700.00     | 0.8%   | 0 | \$0.00 | NA 0 |

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|           | ALL WESTERN MORTGAGE,<br>INC.                     | 1   | \$110,000.00    | 0.99%  | 0 | \$0.00 | NA | . 0 |          |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|----------|
|           | DAS ACQUISITION COMPANY,<br>LLC                   | 1   | \$95,609.90     | 0.86%  | 0 | \$0.00 | NA | . 0 |          |
|           | GREEN TREE SERVICING LLC                          | 104 | \$10,084,436.04 | 91.16% | 0 | \$0.00 | NA | 0   |          |
|           | MAGNOLIA BANK,<br>INCORPORATED                    | 1   | \$102,594.14    | 0.93%  | 0 | \$0.00 | NA | .0  |          |
|           | NETWORK FUNDING, LP                               | 1   | \$85,906.63     | 0.78%  | 0 | \$0.00 | NA | 0   |          |
|           | PINNACLE MORTGAGE<br>GROUP INC                    | 1   | \$99,589.48     | 0.9%   | 0 | \$0.00 | NA | .0  |          |
|           | RUOFF MORTGAGE<br>COMPANY, INC.                   | 1   | \$95,609.90     | 0.86%  | 0 | \$0.00 | NA | .0  |          |
|           | THE FEDERAL SAVINGS<br>BANK                       | 1   | \$99,589.48     | 0.9%   | 0 | \$0.00 | NA | .0  |          |
|           | THE LENDING COMPANY, INC.                         | 1   | \$104,568.95    | 0.95%  | 0 | \$0.00 | NA | .0  |          |
| Total     | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY | 1   | \$95,150.00     | 0.87%  | 0 | \$0.00 | NA | . 0 |          |
|           |   | 114 | \$11,061,754.52 | 100%   | 0 | \$0.00 |    | 0   |          |
|           |   |     |                 |        | Ш |        |    |     |          |
| 3138XRB81 | ALL WESTERN MORTGAGE,<br>INC.                     | 1   | \$119,960.00    | 0.36%  | 0 | \$0.00 | NA | . 0 |          |
|           | ATLANTIC HOME LOANS,<br>INC.                      | 1   | \$192,215.10    | 0.58%  | 0 | \$0.00 | NA | .0  |          |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC          | 1   | \$197,942.37    | 0.6%   | 0 | \$0.00 | NA | .0  |          |
|           | C & F MORTGAGE<br>CORPORATION                     | 1   | \$145,083.46    | 0.44%  | 0 | \$0.00 | NA | .0  |          |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION        | 2   | \$355,578.74    | 1.07%  | 0 | \$0.00 | NA | .0  |          |
|           | COMPASS MORTGAGE, INC                             | 1   | \$165,750.00    | 0.5%   | 0 | \$0.00 | NA | 0   |          |
|           | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION       | 2   | \$239,532.69    | 0.72%  | 0 | \$0.00 | NA | .0  |          |
|           | FIRST HOPE MORTGAGES,<br>INC.                     | 2   | \$374,518.42    | 1.13%  | 0 | \$0.00 | NA | 0   |          |
|           | GREEN TREE SERVICING LLC                          | 163 | \$27,614,732.43 | 83.38% | 0 | \$0.00 | NA | 0   |          |
|           | M&T BANK  | 2   | \$404,101.21    | 1.22%  | 0 | \$0.00 | NA | 0   |          |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.              | 2   | \$537,803.89    | 1.62%  | 0 | \$0.00 | NA | .0  |          |
|           | MORTGAGE TRUST, INC                               | 1   | \$187,000.00    | 0.56%  | 0 | \$0.00 | NA | 0   |          |
|           | NATIONS RELIABLE<br>LENDING, LLC                  | 1   | \$129,272.56    |        | Ц | \$0.00 | NA | 0   |          |
|           | NETWORK FUNDING, LP                               | 2   | \$296,125.96    | 0.89%  | - | \$0.00 | NA | 0   | <u></u>  |
|           | NEWBRIDGE BANK                                    | 1   | \$212,880.71    | 0.64%  | 0 | \$0.00 | NA | 0   | <u> </u> |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                 | 4   | \$886,063.15    | 2.68%  | 0 | \$0.00 | NA | 0   |          |

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|           | PINNACLE MORTGAGE<br>GROUP INC               | 1   | \$132,459.55    | 0.4%   | 0 \$0.00 | NA 0 |   |
|-----------|--|-----|-----------------|--------|----------|------|---|
|           | RELIANCE FIRST CAPITAL,<br>LLC               | 1   | \$117,022.15    | 0.35%  | 0 \$0.00 | NA 0 |   |
|           | RUOFF MORTGAGE<br>COMPANY, INC.              | 1   | \$157,500.00    | 0.48%  | 0 \$0.00 | NA 0 | , |
|           | SAGE BANK                                    | 1   | \$241,500.00    | 0.73%  | 0 \$0.00 | NA 0 | 1 |
|           | STOCKTON MORTGAGE CORPORATION                | 1   | \$212,632.44    | 0.64%  | 0 \$0.00 | NA 0 | Í |
|           | TRIDENT MORTGAGE<br>COMPANY, LP              | 1   | \$197,942.37    | 0.62%  | 0 \$0.00 | NA 0 | 1 |
| Total     |  | 193 | \$33,117,617.20 | 100%   | 0 \$0.00 | 0    |   |
|           |  |     |                 |        |          |      |   |
| 3138XRB99 | GREEN TREE SERVICING LLC                     | 5   | \$1,280,260.82  | 73.46% | 0 \$0.00 | NA 0 | ) |
|           | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING | 1   | \$218,225.10    | 12.52% | 0 \$0.00 | NA 0 | Í |
| Total     | WR STARKEY MORTGAGE,<br>LLP                  | 1   | \$244,396.28    | 14.02% | 0 \$0.00 | NA 0 | 1 |
|           |  | 7   | \$1,742,882.20  | 100%   | 0 \$0.00 | 0    | 1 |
|           |  |     |                 |        |          |      |   |
| 3138XRBA6 | ALL WESTERN MORTGAGE, INC.                   | 3   | \$295,041.44    | 2.46%  | 0 \$0.00 | NA 0 | 1 |
|           | AMERICAN FINANCIAL LENDING, INC.             | 1   | \$89,147.63     | 0.74%  | 0 \$0.00 | NA 0 | 1 |
|           | BANK OF ENGLAND                              | 1   | \$104,879.57    | 0.87%  | 0 \$0.00 | NA 0 | 1 |
|           | DAS ACQUISITION COMPANY,<br>LLC              | 1   | \$109,250.00    | 0.91%  | 0 \$0.00 | NA 0 | ĺ |
|           | FIRST HARRISON BANK                          | 1   | \$100,000.00    | 0.83%  | 0 \$0.00 | NA 0 | 1 |
|           | GREEN TREE SERVICING LLC                     | 103 | \$10,113,261.89 | 84.25% | 0 \$0.00 | NA 0 | 1 |
|           | HALLMARK HOME<br>MORTGAGE, LLC               | 1   | \$106,143.30    | 0.88%  | 0 \$0.00 | NA 0 | 1 |
|           | M&T BANK                                     | 1   | \$85,394.87     | 0.71%  | 0 \$0.00 | NA 0 | 4 |
|           | MAGNOLIA BANK,<br>INCORPORATED               | 1   | \$101,375.19    | 0.84%  | 0 \$0.00 | NA 0 | i |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC            | 1   | \$103,450.00    | 0.86%  | 0 \$0.00 | NA 0 | , |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2   | \$196,247.01    | 1.63%  | 0 \$0.00 | NA 0 | , |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1   | \$103,422.67    | 0.86%  | 0 \$0.00 | NA 0 | 1 |
|           | PATRIOT LENDING SERVICES, INC.               | 1   | \$103,372.74    | 0.86%  | 0 \$0.00 | NA 0 | , |
|           | STATEWIDE MORTGAGE                           | 1   | \$109,250.00    | 0.91%  | 0 \$0.00 | NA 0 | 1 |
|           | THE FEDERAL SAVINGS<br>BANK                  | 1   | \$85,500.00     | 0.71%  | 0 \$0.00 | NA 0 | , |
|           | UNITED FIDELITY FUNDING CORP.                | 1   | \$108,000.00    | 0.9%   | 0 \$0.00 | NA 0 | , |

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|           | V.I.P. MORTGAGE INC.  | 1   | \$90,291.38     | 0.78%  | 0 | \$0.00 | NA | 0 |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| Total     | , in the second of the second | 122 | \$12,004,027.69 | 100%   |   | \$0.00 |    | 0 |   |
|           |   |     |                 |        | Ħ | •      |    | П | _ |
| 3138XRBB4 | ACADEMY MORTGAGE<br>CORPORATION   | 4   | \$861,751.05    | 12.41% | 0 | \$0.00 | NA | 0 |   |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION   | 1   | \$215,000.00    | 3.1%   | 0 | \$0.00 | NA | 0 |   |
|           | COMMONWEALTH<br>MORTGAGE, LLC   | 2   | \$467,624.49    | 6.74%  | 0 | \$0.00 | NA | 0 |   |
|           | DIVERSIFIED LENDING<br>GROUP, LLC   | 1   | \$344,000.00    | 4.96%  | 0 | \$0.00 | NA | 0 |   |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 1   | \$255,000.00    | 3.67%  | 0 | \$0.00 | NA | 0 |   |
|           | JAC FINANCIAL INC., DBA<br>FIRST UNION BANCORP  | 1   | \$382,500.00    | 5.51%  | 0 | \$0.00 | NA | 0 |   |
|           | LAND/HOME FINANCIAL<br>SERVICES   | 1   | \$192,689.56    | 2.78%  | 0 | \$0.00 | NA | 0 |   |
|           | LEADER MORTGAGE<br>COMPANY, INC.  | 1   | \$101,600.00    | 1.46%  | 0 | \$0.00 | NA | 0 |   |
|           | MORTGAGE MASTER, INC.   | 1   | \$400,000.00    | 5.76%  | 0 | \$0.00 | NA | 0 |   |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY   | 1   | \$417,000.00    | 6.01%  | 0 | \$0.00 | NA | 0 |   |
|           | MSA MORTGAGE, LLC   | 2   | \$576,500.00    | 8.3%   | 0 | \$0.00 | NA | 0 |   |
|           | PACIFIC CITY BANK   | 1   | \$255,000.00    | 3.67%  | 0 | \$0.00 | NA | 0 |   |
|           | PINNACLE MORTGAGE, INC.   | 1   | \$405,000.00    | 5.83%  | 0 | \$0.00 | NA | 0 |   |
|           | THE EQUITABLE MORTGAGE CORPORATION  | 1   | \$369,168.10    | 5.32%  | 0 | \$0.00 | NA | 0 |   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.   | 4   | \$1,699,501.42  | 24.48% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 23  | \$6,942,334.62  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |     |                 |        |   |        |    | Ц |   |
| 3138XRBC2 | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE  | 1   | \$231,063.33    | 1.68%  | 0 | \$0.00 | NA | Ш |   |
|           | ACCUNET MORTGAGE LLC  | 1   | \$224,000.00    | 1.63%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN FINANCIAL FUNDING CORP.  | 1   | \$321,000.00    | 2.34%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY   | 1   | \$213,462.08    | 1.55%  | 0 | \$0.00 | NA | 0 |   |
|           | BERKSHIRE BANK  | 1   | \$200,000.00    | 1.45%  | 0 | \$0.00 | NA | 0 |   |
|           | BONDCORP REALTY<br>SERVICES, INC.   | 1   | \$266,640.35    | 1.94%  | 0 | \$0.00 | NA | 0 |   |
|           | BRAZOS NATIONAL BANK  | 2   | \$539,695.42    | 3.93%  | 0 | \$0.00 | NA | 0 |   |
|           | BRIGHTEN LENDING  | 1   | \$388,000.00    | 2.82%  |   | \$0.00 | NA | T |   |
|           | CAPITAL CENTER, LLC   | 1   | \$284,700.00    | 2.07%  | 0 | \$0.00 | NA | 0 |   |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 1   | \$207,719.82    | 1.51%  | Щ | \$0.00 | NA | Ш |   |
|           |   | 1   | \$389,474.67    | 2.83%  | 0 | \$0.00 | NA | 0 |   |

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|          | CORRIDOR MORTGAGE<br>GROUP, INC.                       | 1  |                 |          |        |      |          |
|----------|--|----|-----------------|----------|--------|------|----------|
|          | EVANSVILLE COMMERCE<br>BANK                            | 1  | \$273,200.00    | 1.99% 0  | \$0.00 | NA 0 | )        |
|          | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES         | 1  | \$348,247.51    | 2.53% 0  | \$0.00 | NA 0 | )        |
|          | FIRST CENTENNIAL<br>MORTGAGE CORPORATION               | 1  | \$151,870.48    | 1.1% 0   | \$0.00 | NA 0 | )        |
| Γ        | GREEN TREE SERVICING LLC                               | 12 | \$3,737,199.21  | 27.19% 0 | \$0.00 | NA 0 | J        |
|          | GREENTREE MORTGAGE<br>COMPANY, L.P.                    | 1  | \$305,000.00    |          | \$0.00 | NA 0 |          |
|          | GREENWAY MORTGAGE<br>FUNDING CORP.                     | 1  | \$399,461.19    | 2.91% 0  | \$0.00 | NA 0 | )        |
| <u></u>  | HERITAGE OAKS BANK                                     | 1  | \$229,683.12    | 1.67% 0  | \$0.00 | NA 0 | J_       |
| Γ        | LEGACYTEXAS BANK                                       | 1  | \$297,099.27    | <b> </b> | \$0.00 | NA 0 | _        |
|          | M&T BANK   | 2  | \$365,790.43    |          | \$0.00 | NA 0 |          |
|          | MONTGOMERY BANK, N.A.                                  | 1  | \$232,429.32    |          | \$0.00 | NA 0 | _        |
|          | MORGAN HOME LOAN<br>FUNDING CORPORATION                | 1  | \$136,016.53    |          | \$0.00 | NA 0 |          |
|          | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>LENDING  | 1  | \$193,850.00    | 1.41% 0  | \$0.00 | NA 0 | )        |
|          | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1  | \$277,026.33    | 2.02% 0  | \$0.00 | NA 0 | )        |
| [        | MORTGAGE MASTER, INC.                                  | 1  | \$392,000.00    | 2.85% 0  | \$0.00 | NA 0 | J        |
| Γ        | MSA MORTGAGE, LLC                                      | 1  | \$152,793.90    |          | \$0.00 | NA 0 | _        |
|          | NETWORK FUNDING, LP                                    | 1  | \$142,902.84    |          | \$0.00 | NA 0 |          |
|          | NEW FED MORTGAGE, CORP.                                | 1  | \$408,000.00    |          | \$0.00 | NA 0 | _        |
|          | OAK MORTGAGE COMPANY,<br>LLC                           | 1  | \$215,702.41    |          | \$0.00 | NA 0 | ı        |
| [        | PACIFIC CITY BANK                                      | 1  | \$416,425.49    | 3.03% 0  | \$0.00 | NA 0 | J        |
|          | SEASIDE NATIONAL BANK & TRUST                          | 3  | \$966,621.41    |          | \$0.00 | NA 0 |          |
|          | THE EQUITABLE MORTGAGE CORPORATION                     | 1  | \$151,795.26    | 1.1% 0   | \$0.00 | NA 0 | )        |
|          | TRIDENT MORTGAGE<br>COMPANY, LP                        | 1  | \$258,051.93    |          | \$0.00 | NA 0 | )        |
| <u> </u> | VANTAGESOUTH BANK                                      | 1  | \$279,614.24    | 2.03% 0  | \$0.00 | NA 0 | <u>ر</u> |
|          | WOODFOREST NATIONAL<br>BANK                            | 1  | \$149,797.95    | 1.1% 0   | \$0.00 | NA 0 | )        |
| otal     |  | 50 | \$13,746,334.49 | 100% 0   | \$0.00 | 0    | ر        |
|          |  |    |                 |          |        |      |          |
| 138XRBF5 | ALL WESTERN MORTGAGE,<br>INC.                          | 1  | \$130,000.00    |          | \$0.00 | NA 0 | 4        |
| <u> </u> | BANK OF ENGLAND  | 1  | \$130,500.00    | 1.18% 0  | \$0.00 | NA 0 |          |
|          | BRAZOS NATIONAL BANK                                   | 1  | \$144,000.00    | 1.3% 0   | \$0.00 | NA 0 | J        |

|           | DIRECTORS MORTGAGE, INC.                   | 1  | \$142,481.00    | 1.29% 0  | \$0.00   | NA 0 |
|-----------|--|----|-----------------|----------|----------|------|
|           | GEORGETOWN BANK                            | 1  | \$133,838.99    | 1.21% 0  | \$0.00   | NA 0 |
|           | GREEN TREE SERVICING LLC                   | 64 | \$8,815,511.09  | 79.75% 0 | \$0.00   | NA 0 |
|           | HIGHTECHLENDING INC                        | 1  | \$143,073.86    | 1.29% 0  | \$0.00   | NA 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC          | 1  | \$149,000.00    | 1.35% 0  | \$0.00   | NA 0 |
|           | MERIDIAN BANK                              | 1  | \$150,000.00    | 1.36% 0  | \$0.00   | NA 0 |
|           | MSA MORTGAGE, LLC                          | 1  | \$148,000.00    | 1.34% 0  | \$0.00   | NA 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1  | \$129,420.67    | 1.17% 0  | \$0.00   | NA 0 |
|           | PERL MORTGAGE, INC.                        | 1  | \$141,500.00    | 1.28% 0  | \$0.00   | NA 0 |
|           | PINNACLE MORTGAGE<br>GROUP INC             | 1  | \$126,400.00    | 1.14% 0  | \$0.00   | NA 0 |
|           | PREMIER HOME MORTGAGE, INC.                | 1  | \$148,500.00    | 1.34% 0  | \$0.00   | NA 0 |
|           | THE BANK OF MAINE                          | 1  | \$128,000.00    | 1.16% 0  | \$0.00   | NA 0 |
|           | THE FEDERAL SAVINGS<br>BANK                | 1  | \$150,000.00    | 1.36% 0  | \$0.00   | NA 0 |
|           | TOP FLITE FINANCIAL, INC.                  | 1  | \$143,645.16    | 1.3% 0   | \$0.00   | NA 0 |
| Total     |  | 80 | \$11,053,870.77 | 100% 0   | \$0.00   | 0    |
|           |  |    |                 |          | <b>_</b> |      |
| 3138XRBH1 | ALL WESTERN MORTGAGE,<br>INC.              | 1  | \$119,859.12    | 1.5% 0   | \$0.00   | NA 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP         | 2  | \$243,157.48    | 3.04% 0  | \$0.00   | NA 0 |
|           | ATLANTIC HOME LENDING,<br>INC.             | 1  | \$111,865.43    | 1.4% 0   | \$0.00   | NA 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 1  | \$118,357.62    | 1.48% 0  | \$0.00   | NA 0 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.       | 1  | \$124,846.30    | 1.56% 0  |          | NA 0 |
|           | GREEN TREE SERVICING LLC                   | 55 | \$6,461,771.49  | 80.74% 0 | \$0.00   | NA 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION     | 1  | \$113,000.00    | 1.41% 0  | \$0.00   | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.     | 1  | \$113,263.74    | 1.42% 0  | \$0.00   | NA 0 |
|           | THE FEDERAL SAVINGS<br>BANK                | 2  | \$238,962.23    | 2.99% 0  | \$0.00   | NA 0 |
|           | TOWNSTONE FINANCIAL,<br>INC.               | 1  | \$120,000.00    | 1.5% 0   | \$0.00   | NA 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP            | 1  | \$119,133.34    | 1.49% 0  | \$0.00   | NA 0 |
|           | WOLFE FINANCIAL, INC.                      | 1  | \$118,610.58    | 1.47% 0  | i        | NA 0 |
| Total     |  | 68 | \$8,002,827.33  | 100% 0   | \$0.00   | 0    |
| 3138XRBK4 | COAST 2 COAST FUNDING<br>GROUP, INC.       | 1  | \$138,237.51    | 1.15% 0  | \$0.00   | NA 0 |

|           | GREEN TREE SERVICING LLC                        | 81 | \$11,061,133.48 | 92.16% | 0 \$0.00 | ) NA | 0 |
|-----------|---|----|-----------------|--------|----------|------|---|
|           | LUCEY MORTGAGE CORP.                            | 1  | \$126,400.00    | 1.05%  | 0 \$0.00 | ) NA | 0 |
|           | MORTGAGE MASTER, INC.                           | 1  | \$133,838.99    | 1.12%  | 0 \$0.00 | ) NA | 0 |
|           | NETWORK FUNDING, LP                             | 1  | \$142,336.55    | 1.19%  | 0 \$0.00 | ) NA | 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION                | 1  | \$125,600.00    | 1.05%  | 0 \$0.00 | ) NA | 0 |
|           | SUBURBAN MORTGAGE, INC.                         | 1  | \$142,500.00    | 1.19%  | 0 \$0.00 | ) NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                 | 1  | \$132,647.67    | 1.09%  | 0 \$0.00 | ) NA | 0 |
| Total     |   | 88 | \$12,002,694.20 | 100%   | 0 \$0.00 |      | 0 |
| 3138XRBL2 | GREEN TREE SERVICING LLC                        | 25 | \$5,744,137.47  | 93.24% | 0 \$0.00 | ) NA | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1  | \$416,498.95    | 6.76%  |          |      |   |
| Total     |   | 26 | \$6,160,636.42  | 100%   | 0 \$0.00 | )    | 0 |
| 3138XRBM0 | COAST 2 COAST FUNDING<br>GROUP, INC.            | 1  | \$159,008.36    | 3.18%  | 0 \$0.00 | ) NA | 0 |
|           | GREEN TREE SERVICING LLC                        | 28 | \$4,367,602.91  | 87.29% | 0 \$0.00 | ) NA | 0 |
|           | INTERLINC MORTGAGE<br>SERVICES, LLC             | 1  | \$158,817.63    | 3.17%  |          |      |   |
|           | THE BANK OF MAINE                               | 1  | \$161,809.81    | 3.23%  | 0 \$0.00 | ) NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                 | 1  | \$156,324.65    | 3.13%  | 0 \$0.00 | ) NA | 0 |
| Total     |   | 32 | \$5,003,563.36  | 100%   | 0 \$0.00 | )    | 0 |
| 3138XRBN8 | GREEN TREE SERVICING LLC                        | 9  | \$2,121,238.45  | 89.58% | 0 \$0.00 | ) NA | 0 |
|           | THE FEDERAL SAVINGS<br>BANK                     | 1  | \$246,703.22    | 10.42% | 0 \$0.00 | ) NA | 0 |
| Total     |   | 10 | \$2,367,941.67  | 100%   | 0 \$0.00 |      | 0 |
| 3138XRBP3 | ALL WESTERN MORTGAGE,<br>INC.                   | 1  | \$308,817.02    | 1.06%  | 0 \$0.00 | ) NA | 0 |
|           | AMERICAN FINANCIAL<br>FUNDING CORP.             | 1  | \$195,514.80    | 0.67%  | 0 \$0.00 | ) NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP              | 1  | \$213,493.17    | 0.73%  | 0 \$0.00 | ) NA | 0 |
|           | BERKSHIRE BANK                                  | 1  | \$383,039.21    | 1.31%  | 0 \$0.00 | ) NA | 0 |
|           | BONDCORP REALTY<br>SERVICES, INC.               | 1  | \$477,451.72    | 1.64%  | 0 \$0.00 | ) NA | 0 |
|           | EAGLEBANK                                       | 1  | \$547,356.63    | 1.88%  | 0 \$0.00 | ) NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC. DBA CIB FUNDING | 1  | \$257,697.10    | 0.88%  | 0 \$0.00 | ) NA | 0 |
| <u> </u>  | GREEN TREE SERVICING LLC                        | 85 | \$20,920,303.33 | 71.72% | 0 \$0.00 | ) NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC          | 2  | \$608,049.37    | 2.08%  | 0 \$0.00 | ) NA | 0 |
|           |   | 1  | \$241,715.88    | 0.83%  | 0 \$0.00 | ) NA | 0 |

|           | INLAND HOME MORTGAGE<br>COMPANY, LLC                   |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | INTERLINC MORTGAGE<br>SERVICES, LLC                    | 1   | \$311,489.59    | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN BANK  | 1   | \$219,123.37    | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1   | \$202,658.60    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                   | 1   | \$460,419.00    | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.                                  | 1   | \$340,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE TRUST, INC                                    | 1   | \$322,820.55    | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | NETWORK FUNDING, LP                                    | 3   | \$767,453.19    | 2.63%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1   | \$379,126.35    | 1.3%   | 0 | \$0.00 | NA | 0 |
|           | PINNACLE MORTGAGE<br>GROUP INC                         | 1   | \$201,357.77    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | RELIANCE FIRST CAPITAL,<br>LLC                         | 1   | \$203,760.50    | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | RUOFF MORTGAGE<br>COMPANY, INC.                        | 1   | \$224,000.00    | 0.77%  | Щ | ·      | NA |   |
|           | SANTA CRUZ HOME FINANCE                                | 1   | \$440,470.12    | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | SCENIC OAKS FUNDING                                    | 1   | \$184,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | SUBURBAN MORTGAGE, INC.                                | 1   | \$239,711.63    | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                        | 1   | \$199,759.69    | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | WOODFOREST NATIONAL<br>BANK                            | 1   | \$319,632.95    | 1.1%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 113 | \$29,169,221.54 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     |                 |        |   |        |    |   |
| 3138XRBQ1 | GREEN TREE SERVICING LLC                               | 24  | \$5,771,844.10  | 96.86% | 0 | \$0.00 | NA | 0 |
|           | UNITED FIDELITY FUNDING CORP.                          | 1   | \$186,990.23    | 3.14%  | Н | ·      | NA | 0 |
| Total     |  | 25  | \$5,958,834.33  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XRBR9 | EAST BOSTON SAVINGS<br>BANK                            | 1   | \$209,753.46    | 5.53%  | 0 | \$0.00 | NA | 0 |
| <b>'</b>  | GREEN TREE SERVICING LLC                               | 14  | \$3,393,538.70  | 89.51% | 0 | \$0.00 | NA | 0 |
|           | SCENIC OAKS FUNDING                                    | 1   | \$188,000.00    | 4.96%  |   |        | NA |   |
| Total     |  | 16  | \$3,791,292.16  | 100%   | - |        |    | 0 |
|           |  |     | . , ,           |        |   | ·      |    |   |
| 3138XRBS7 | CHERRY CREEK MORTGAGE<br>CO, INC.                      | 1   | \$624,765.64    | 4.98%  | 0 | \$0.00 | NA | 0 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.                   | 1   | \$399,200.00    | 3.19%  | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.                        | 1   | \$297,150.72    | 2.37%  | 0 | \$0.00 | NA | 0 |

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|           | GREEN TREE SERVICING LLC                    | 43  | \$11,211,798.81 | 89.46% | 0 \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|----------|----|---|
| Total     |   | 46  | \$12,532,915.17 | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    |   |
| 3138XRBT5 | FIRST COMMUNITY BANK                        | 1   | \$51,943.08     | 0.84%  | 0 \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC                    | 102 | \$6,151,930.39  | 99.16% | 0 \$0.00 | NA | 0 |
| Total     |   | 103 | \$6,203,873.47  | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    |   |
| 3138XRBU2 | FIRST REPUBLIC MORTGAGE CORPORATION         | 1   | \$93,659.93     | 1.42%  | 0 \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC                    | 66  | \$6,416,392.18  | 97.25% | 0 \$0.00 | NA | 0 |
|           | PATRIOT LENDING SERVICES, INC.              | 1   | \$87,920.00     | 1.33%  | 0 \$0.00 | NA | 0 |
| Total     |   | 68  | \$6,597,972.11  | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    |   |
| 3138XRBV0 | GREEN TREE SERVICING LLC                    | 23  | \$2,706,682.75  | 95.62% | 0 \$0.00 | NA | 0 |
|           | STOCKTON MORTGAGE CORPORATION               | 1   | \$123,864.27    | 4.38%  | 0 \$0.00 | NA | 0 |
| Total     |   | 24  | \$2,830,547.02  | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    |   |
| 3138XRBW8 | GREEN TREE SERVICING LLC                    | 55  | \$7,495,612.04  | 100%   | 0 \$0.00 | NA | 0 |
| Total     |   | 55  | \$7,495,612.04  | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    | Ш |
| 3138XRBY4 | GREEN TREE SERVICING LLC                    | 11  | \$1,787,629.86  | 100%   | <u> </u> | NA | 0 |
| Total     |   | 11  | \$1,787,629.86  | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    |   |
| 3138XRC23 | ACADEMY MORTGAGE<br>CORPORATION             | 1   | \$252,000.00    | 0.46%  | ·        |    | 4 |
|           | ACCUNET MORTGAGE LLC                        | 1   | \$131,100.00    | 0.24%  | 0 \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.               | 1   | \$500,956.04    | 0.9%   |          |    |   |
|           | AMERICASH                                   | 1   | \$144,000.00    | 0.26%  |          | NA | 0 |
|           | ASSURED MORTGAGE, INC.                      | 1   | \$206,500.00    | 0.37%  | 0 \$0.00 | NA | 0 |
|           | CAPITAL CENTER, LLC                         | 1   | \$136,000.00    | 0.25%  | 0 \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING<br>GROUP, LLC            | 1   | \$232,000.00    | 0.42%  | 0 \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>HOME LOANS            | 1   | \$365,900.00    | 0.66%  | 0 \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. | 1   | \$137,250.00    | 0.25%  | 0 \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY,<br>LLC             | 1   | \$161,000.00    | 0.29%  | 0 \$0.00 | NA | 0 |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.           | 1   | \$229,500.00    | 0.41%  | 0 \$0.00 | NA | 0 |
|           | EAGLEBANK                                   | 1   | \$210,000.00    | 0.38%  | 0 \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC                    | 294 | \$48,789,255.21 | 88.1%  | 0 \$0.00 | NA | 0 |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC        | 1   | \$330,000.00    | 0.6%   | 0 \$0.00 | NA | 0 |
|           |   |     |                 |        |          |    |   |

| 8 8       |   |     |                 |         |        |      |
|-----------|---|-----|-----------------|---------|--------|------|
|           | LEGACYTEXAS BANK  | 1   | \$164,000.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | MORTGAGE MASTER, INC.   | 1   | \$324,500.00    | 0.59% 0 | \$0.00 | NA 0 |
|           | NETWORK FUNDING, LP   | 1   | \$127,500.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | NEW FED MORTGAGE, CORP.   | 1   | \$277,500.00    | 0.5% 0  | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                 | 2   | \$297,000.00    | 0.54% 0 | \$0.00 | NA 0 |
|           | RELIANCE FIRST CAPITAL,<br>LLC                                    | 3   | \$458,000.00    | 0.83% 0 | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1   | \$248,486.15    | 0.45% 0 | \$0.00 | NA 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.                   | 1   | \$200,000.00    | 0.36% 0 | \$0.00 | NA 0 |
|           | SECURE ONE CAPITAL<br>CORPORATION                                 | 1   | \$224,800.00    | 0.41% 0 | \$0.00 | NA 0 |
|           | SEVERN SAVINGS BANK, FSB  | 1   | \$188,800.00    | 0.34% 0 | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE, INC.   | 2   | \$254,700.00    | 0.46% 0 | \$0.00 | NA 0 |
|           | THE MORTGAGE FIRM, INC.   | 1   | \$115,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | TOP FLITE FINANCIAL, INC.   | 1   | \$112,000.00    | 0.2% 0  | \$0.00 | NA 0 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.                       | 1   | \$153,000.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | UNITED FIDELITY FUNDING CORP.                                     | 1   | \$406,000.00    | 0.71% 0 | \$0.00 | NA 0 |
| Total     |   | 326 | \$55,376,747.40 | 100% 0  | \$0.00 | 0    |
|           |   |     |                 |         |        |      |
| 3138XRC31 | ATLANTIC HOME LOANS,<br>INC.                                      | 1   | \$390,000.00    | 1.95% 0 | \$0.00 | NA 0 |
|           | BONDCORP REALTY<br>SERVICES, INC.                                 | 1   | \$625,500.00    | 3.13% 0 | \$0.00 | NA 0 |
|           | BRIGHTEN LENDING  | 1   | \$417,000.00    | 2.08% 0 | \$0.00 | NA 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION                               | 2   | \$380,381.02    | 1.9% 0  | \$0.00 | NA 0 |
|           | CHERRY CREEK MORTGAGE CO, INC.                                    | 4   | \$1,264,192.71  | 6.32% 0 | \$0.00 | NA 0 |
|           | COMMUNITY HOME<br>LENDING, INC.                                   | 3   | \$711,500.00    | 3.56% 0 | \$0.00 | NA 0 |
|           | DAS ACQUISITION COMPANY,<br>LLC                                   | 1   | \$189,500.00    | 0.95% 0 | \$0.00 | NA 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 2   | \$760,448.76    | 3.8% 0  | \$0.00 | NA 0 |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES                    | 2   | \$544,000.00    | 2.72% 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, LP           | 1   | \$250,000.00    | 1.25% 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING   | 1   | \$366,750.00    | 1.83% 0 | \$0.00 | NA 0 |

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|           | DIVERSIFIED MORTGAGE                            |    |                 |          |               |       |              |
|-----------|---|----|-----------------|----------|---------------|-------|--------------|
| <u> </u>  | SERVICES, LP DBA FREEDM<br>GOLDWATER BANK, N.A. | 2  | \$362,250.00    | 1.81% 0  | \$0.00        | NA 0  | +            |
| <u> </u>  | GREEN TREE SERVICING LLC                        | 9  |                 | 17.62% 0 | \$0.00        | NA 0  |              |
|           | GUILD MORTGAGE                                  |    |                 |          |               |       |              |
|           | COMPANY   | 2  | \$693,437.04    | 3.46% 0  | \$0.00        | NA 0  | )            |
|           | HURON VALLEY FINANCIAL,                         | 1  | \$2.4C 122.00   | 1 7207 0 | <b>\$0.00</b> | NTA ( | $\downarrow$ |
|           | INC.  | 1  | \$346,123.00    | 1.73% 0  | \$0.00        | NA 0  | 1            |
|           | INTEGRITY FIRST FINANCIAL GROUP, INC.           | 1  | \$214,000.00    | 1.07% 0  | \$0.00        | NA 0  | )            |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC.         | 1  | \$204,750.00    | 1.02% 0  | \$0.00        | NA 0  | )            |
|           | LEND SMART MORTGAGE,<br>LLC                     | 1  | \$346,050.00    | 1.73% 0  | \$0.00        | NA 0  | )            |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC.          | 2  | \$785,800.00    | 3.93% 0  | \$0.00        | NA 0  | )            |
|           | LUCEY MORTGAGE CORP.                            | 1  | \$417,000.00    | 2.08% 0  | \$0.00        | NA 0  | )            |
|           | MCGLONE MORTGAGE<br>COMPANY INC                 | 2  | \$617,500.00    | 3.09% 0  | \$0.00        | NA 0  | )            |
| <u> </u>  | MILLENNIUM BANK                                 | 1  | \$180,000.00    | 0.9% 0   | \$0.00        | NA 0  | <u>)</u>     |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.            | 1  | \$529,128.83    | 2.64% 0  | \$0.00        | NA 0  | _            |
| <u></u>   | MORTGAGE MASTER, INC.                           | 4  |                 | 5.38% 0  | \$0.00        | NA 0  |              |
| <u></u>   | MORTGAGE MASTER, LLC                            | 1  | \$299,250.00    | 1.5% 0   | \$0.00        | NA 0  | 0            |
| <u> </u>  | NETWORK FUNDING, LP                             | 1  | \$392,000.00    | 1.96% 0  | \$0.00        | NA 0  |              |
|           | NEXBANK, SSB                                    | 1  | \$192,500.00    | 0.96% 0  | \$0.00        | NA 0  | <u>)</u>     |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1  | \$190,000.00    | 0.95% 0  | \$0.00        | NA 0  | )            |
|           | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING    | 1  | \$417,000.00    | 2.08% 0  | \$0.00        | NA 0  | )            |
|           | PINNACLE MORTGAGE<br>GROUP INC                  | 1  | ,               |          | \$0.00        | NA 0  |              |
| <u></u>   | PRESIDENTIAL BANK, FSB                          | 1  | \$128,800.00    | 0.64% 0  | \$0.00        | NA 0  | _            |
| <u> </u>  | SUBURBAN MORTGAGE, INC.                         | 2  | 1               |          | \$0.00        | NA 0  | _            |
| <u> </u>  | THE BANK OF MAINE                               | 1  | \$123,546.59    | 0.62% 0  | \$0.00        | NA 0  | <u>)</u>     |
|           | THE FEDERAL SAVINGS<br>BANK                     | 2  | \$823,000.00    | 4.11% 0  | \$0.00        | NA 0  | )            |
|           | TOWNSTONE FINANCIAL,<br>INC.                    | 1  | ,,              |          | \$0.00        | NA 0  |              |
| <u> </u>  | V.I.P. MORTGAGE INC.                            | 1  | \$416,343.73    | 2.08% 0  | \$0.00        | NA 0  | _            |
| <u> </u>  | WALLICK AND VOLK, INC.                          | 1  | \$416,329.26    | 2.08% 0  | \$0.00        | NA 0  | <u>)</u>     |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC               | 2  | \$467,000.00    |          | \$0.00        | NA 0  | )            |
| Total     |   | 64 | \$20,013,372.58 | 100% 0   | \$0.00        | 0     | )            |
| 3138XRC56 | ADVISORS MORTGAGE<br>GROUP, LLC                 | 1  | \$100,000.00    | 0.96% 0  | \$0.00        | NA 0  | )            |

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|           | ALL WESTERN MORTGAGE, INC.  AMERICAN FIRST LENDING CORPORATION ASSURED MORTGAGE, INC. BANK OF THE PACIFIC |     |                 |          |     |        |      |
|-----------|---|-----|-----------------|----------|-----|--------|------|
|           |   | 1   | \$101,250.00    | 0.97%    | , 0 | \$0.00 | NA 0 |
|           | AMERICAN FIRST LENDING  | 1   | \$93,675.00     | 0.9%     | 0   | \$0.00 | NA 0 |
|           |   | 1   | \$102,400.00    | 0.98%    | 0   | \$0.00 | NA 0 |
|           | BANK OF THE PACIFIC   | 1   | \$103,600.00    |          | 1 1 | 1      | NA 0 |
|           | BONDCORP REALTY<br>SERVICES, INC.   | 1   | \$104,674.08    |          |     |        | NA 0 |
|           | GREEN TREE SERVICING LLC  | 88  | \$8,644,506.51  | 83.08%   | 0   | \$0.00 | NA 0 |
|           | LEND SMART MORTGAGE,<br>LLC   | 1   | \$97,600.00     | 0.94%    | , 0 | \$0.00 | NA 0 |
|           | M&T BANK  | 1   | \$93,750.00     | 0.9%     | 0   | \$0.00 | NA 0 |
|           | MAGNOLIA BANK,<br>INCORPORATED  | 1   | \$86,000.00     | 0.83%    | , 0 | \$0.00 | NA 0 |
|           | MORTGAGE AMERICA, INC.  | 1   | \$86,500.00     | 0.83%    | 0   | \$0.00 | NA 0 |
| <u> </u>  | MORTGAGE MASTER, INC.   | 1   | \$89,894.34     | 0.86%    | 0   | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 2   | \$191,146.77    | 1.84%    | 0   | \$0.00 | NA 0 |
|           | RMS & ASSOCIATES  | 1   | \$108,000.00    | 1.04%    | 0   | \$0.00 | NA 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP   | 1   | \$102,623.66    | 0.99%    | 0   | \$0.00 | NA 0 |
|           | UNITED FIDELITY FUNDING CORP.   | 1   | \$100,481.90    | 0.97%    | 0   | \$0.00 | NA 0 |
|           | WHITE CROWN FEDERAL<br>CREDIT UNION   | 1   | \$107,867.21    | 1.04%    | , 0 | \$0.00 | NA 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC   | 1   | \$91,000.00     | 0.86%    | 0   | \$0.00 | NA 0 |
| Total     |   | 106 | \$10,404,969.47 | 100%     | 0   | \$0.00 | 0    |
|           |   |     |                 | <u> </u> | Ц   |        |      |
| 3138XRC64 | ALL WESTERN MORTGAGE,<br>INC.   | 1   | \$72,666.55     | 0.95%    | 0   | \$0.00 | NA 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 1   | \$57,375.00     | 0.75%    | 0   | \$0.00 | NA 0 |
|           | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN  | 1   | \$75,750.00     | 0.99%    | 0   | \$0.00 | NA 0 |
| <u> </u>  | GREEN TREE SERVICING LLC  | 109 | \$6,951,790.53  | 90.69%   | 0   | \$0.00 | NA 0 |
|           | PATRIOT LENDING SERVICES,<br>INC.   | 1   | \$67,920.17     | 0.89%    | 0   | \$0.00 | NA 0 |
|           | PEOPLES BANK AND TRUST<br>COMPANY   | 1   | \$75,000.00     | 0.98%    | 0   | \$0.00 | NA 0 |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC.   | 1   | \$64,923.68     | 0.85%    | 0   | \$0.00 | NA 0 |
|           | RELIANCE FIRST CAPITAL,   | 1   | \$44,945.84     | 0.59%    | 0   | \$0.00 | NA 0 |
|           | LLC   | `   | `               |          |     |        |      |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1   | \$57,683.76     | 0.75%    | 0   | \$0.00 | NA 0 |

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|              | SUMMIT FUNDING, INC.  | 1   | \$62,742.76    | 0.82%  | 0 | \$0.00 | NA | 0   |
|--------------|---|-----|----------------|--------|---|--------|----|-----|
|              | THE FEDERAL SAVINGS<br>BANK                                       | 1   | \$74,907.78    | 0.96%  |   | \$0.00 | NA | 0   |
| Total        |   | 120 | \$7,665,632.30 | 100%   | 0 | \$0.00 |    | 0   |
|              |   |     |                |        |   |        |    | Ш   |
| 3138XRC72    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                            | 1   | \$229,627.82   | 17.79% | 0 | \$0.00 | NA | 0   |
|              | EAGLEBANK   | 1   | \$200,000.00   | 15.5%  | 0 | \$0.00 | NA | 0   |
|              | FIRST INTERNET BANK OF<br>INDIANA                                 | 1   | \$350,000.00   | 27.12% | 0 | \$0.00 | NA | 0   |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC.                            | 1   | \$381,000.00   | 29.52% | 0 | \$0.00 | NA | 0   |
|              | MORTGAGE AMERICA, INC.  | 1   | \$129,900.00   | 10.07% | 0 | \$0.00 | NA | 0   |
| <b>Fotal</b> |   | 5   | \$1,290,527.82 | 100%   | 0 | \$0.00 |    | 0   |
|              |   |     |                |        |   |        |    | Ш   |
| 3138XRC80    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                            | 1   | \$284,000.00   | 1.89%  | 0 | \$0.00 | NA | 0   |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 2   | \$621,000.00   | 4.14%  | 0 | \$0.00 | NA | 0   |
|              | ACCUNET MORTGAGE LLC  | 1   | \$177,000.00   | 1.18%  | 0 | \$0.00 | NA | 0   |
|              | ALL WESTERN MORTGAGE,<br>INC.                                     | 1   | \$103,550.00   | 0.69%  | 0 | \$0.00 | NA | 0   |
|              | AMERICASH   | 1   | \$281,000.00   | 1.87%  | 0 | \$0.00 | NA | 0   |
|              | APEX HOME LOANS, INC.   | 1   | \$272,000.00   | 1.81%  |   | \$0.00 | NA | 1 1 |
|              | BANK OF BLUE VALLEY   | 1   | \$248,000.00   | 1.65%  |   | \$0.00 | NA |     |
|              | CHERRY CREEK MORTGAGE<br>CO, INC.                                 | 1   | \$417,000.00   | 2.78%  |   | \$0.00 | NA |     |
|              | COAST 2 COAST FUNDING<br>GROUP, INC.                              | 1   | \$378,750.00   | 2.52%  | 0 | \$0.00 | NA | 0   |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 3   | \$847,000.00   | 5.65%  | 0 | \$0.00 | NA | 0   |
|              | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION                       | 1   | \$357,000.00   | 2.38%  | 0 | \$0.00 | NA | 0   |
|              | FIRST STATE BANK OF ST<br>CHARLES MO                              | 1   | \$219,600.00   | 1.46%  | 0 | \$0.00 | NA | 0   |
|              | GOODMORTGAGE.COM  | 1   | \$205,500.00   | 1.37%  | 0 | \$0.00 | NA | 0   |
|              | GREEN TREE SERVICING LLC  | 4   | \$1,615,050.00 | 10.76% | 0 | \$0.00 | NA | 0   |
|              | GUILD MORTGAGE<br>COMPANY   | 1   | \$417,000.00   | 2.78%  | 0 | \$0.00 | NA | 0   |
|              | HIGHTECHLENDING INC   | 1   | \$417,000.00   | 2.78%  | 0 | \$0.00 | NA | 0   |
|              | HONDA FEDERAL CREDIT<br>UNION                                     | 1   | \$319,462.53   | 2.13%  |   | \$0.00 | NA |     |
|              | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                           | 1   | \$284,000.00   | 1.89%  | 0 | \$0.00 | NA | 0   |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC.                            | 2   | \$821,000.00   | 5.47%  | 0 | \$0.00 | NA | 0   |

|           | MARKETPLACE HOME<br>MORTGAGE, LLC       | 1  | \$165,000.00    | 1.1% 0                    | \$0.00 | NA 0 |
|-----------|---|----|-----------------|---------------------------|--------|------|
|           | MCGLONE MORTGAGE<br>COMPANY INC         | 1  | \$277,000.00    | 1.85% 0                   | \$0.00 | NA 0 |
|           | MORGAN HOME LOAN<br>FUNDING CORPORATION | 1  | \$345,000.00    | 2.3% 0                    | \$0.00 | NA 0 |
|           | MORTGAGE EXPRESS LLC                    | 2  | \$569,500.00    | 3.8% 0                    | \$0.00 | NA 0 |
|           | MORTGAGE FINANCIAL, INC.                | 2  | \$541,000.00    | 3.61% 0                   | \$0.00 | NA 0 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY       | 2  | \$635,519.22    | 4.24% 0                   | \$0.00 | NA 0 |
|           | MOUNTAIN WEST<br>FINANCIAL, INC.        | 1  | \$292,500.00    | 1.95% 0                   | \$0.00 | NA 0 |
|           | NATIONS LENDING<br>CORPORATION          | 2  | \$429,820.59    | 2.86% 0                   | \$0.00 | NA 0 |
|           | NEXBANK, SSB                            | 1  | \$221,600.00    | 1.48% 0                   | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC       | 1  | \$170,900.00    | 1.14% 0                   | \$0.00 | NA 0 |
|           | PINNACLE MORTGAGE<br>GROUP INC          | 3  | \$942,715.00    | 6.28% 0                   | \$0.00 | NA 0 |
|           | PRINCETON MORTGAGE<br>CORPORATION       | 1  | \$133,600.00    | 0.89% 0                   | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 2  | \$624,000.00    | 4.16% 0                   | \$0.00 | NA 0 |
|           | SECURE ONE CAPITAL<br>CORPORATION       | 1  | \$255,300.00    | 1.7% 0                    | \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION          | 1  | \$417,000.00    | 2.78% 0                   | \$0.00 | NA 0 |
|           | UNITED HOME LOANS, INC.                 | 2  | \$419,000.00    | 2.79% 0                   | \$0.00 | NA 0 |
|           | WEI MORTGAGE<br>CORPORATION             | 1  | \$280,000.00    | 1.87% 0                   | \$0.00 | NA 0 |
| Total     |   | 51 | \$15,004,367.34 | 100% 0                    | \$0.00 | 0    |
|           |   |    |                 | $\longrightarrow \coprod$ |        |      |
| 3138XRC98 | ACCUNET MORTGAGE LLC                    | 1  | \$100,000.00    | 0.67% 0                   | \$0.00 | NA 0 |
|           | ALL WESTERN MORTGAGE, INC.              | 1  | \$333,000.00    | 2.22% 0                   | \$0.00 | NA 0 |
|           | AMERICAN BANK & TRUST<br>COMPANY, NA    | 1  | \$234,500.00    | 1.56% 0                   | \$0.00 | NA 0 |
|           | BANK OF NORTH CAROLINA                  | 1  | \$351,458.03    | 2.34% 0                   | \$0.00 | NA 0 |
|           | BONDCORP REALTY<br>SERVICES, INC.       | 1  | \$417,000.00    | 2.78% 0                   | \$0.00 | NA 0 |
|           | C & F MORTGAGE<br>CORPORATION           | 1  | \$383,200.00    | 2.55% 0                   | \$0.00 | NA 0 |
|           | CHERRY CREEK MORTGAGE CO, INC.          | 1  | \$161,500.00    | 1.08% 0                   | \$0.00 | NA 0 |
|           | CSTONE MORTGAGE, INC.                   | 1  | \$241,000.00    | 1.61% 0                   | \$0.00 | NA 0 |
|           | EAGLEBANK                               | 1  | \$200,000.00    | 1.33% 0                   | \$0.00 | NA 0 |
|           |   | 1  | \$130,125.00    | 0.87% 0                   | \$0.00 | NA 0 |

| FIRST REPUBLIC MORTGAGE<br>CORPORATION                             |    |                |        |          |        |
|--|----|----------------|--------|----------|--------|
| FIRST STATE BANK OF ST<br>CHARLES MO                               | 1  | \$137,700.00   | 0.92%  | 0 \$0.00 | NA 0   |
| GOODMORTGAGE.COM   | 1  | \$417,000.00   | 2.78%  | 0 \$0.00 | NA 0   |
| GREEN TREE SERVICING LLC   | 11 | \$3,266,850.00 | 21.77% | 0 \$0.00 |        |
| GUILD MORTGAGE<br>COMPANY  | 1  | \$199,698.77   | 1.33%  | 0 \$0.00 | NA 0   |
| HUNTER FINANCIAL GROUP,<br>LLC                                     | 1  | \$417,000.00   | 2.78%  | 0 \$0.00 | NA 0   |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                               | 1  | \$184,000.00   | 1.23%  | 0 \$0.00 | NA 0   |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                            | 1  | \$160,100.00   | 1.07%  | 0 \$0.00 | NA 0   |
| LO INC., DBA RELIANCE<br>MORTGAGE INC.                             | 1  | \$327,000.00   | 2.18%  | 0 \$0.00 | NA 0   |
| MANHATTAN FINANCIAL<br>GROUP, INC.                                 | 1  | \$270,000.00   | 1.8%   | 0 \$0.00 | NA 0   |
| MEGASTAR FINANCIAL CORP.   | 1  | \$166,480.00   | 1.11%  | 0 \$0.00 | NA 0   |
| MILLENNIUM BANK  | 1  | \$277,500.00   | 1.85%  | 0 \$0.00 | +      |
| MORTGAGE MASTER, INC.  | 5  | \$1,897,000.00 | 12.64% | 0 \$0.00 | NA 0   |
| NETWORK FUNDING, LP  | 1  | \$250,000.00   | 1.67%  | 0 \$0.00 | NA 0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 4  | \$725,150.00   | 4.83%  | 0 \$0.00 | NA 0   |
| NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                       | 1  | \$100,875.00   | 0.67%  | 0 \$0.00 | NA 0   |
| PERL MORTGAGE, INC.  | 1  | \$323,000.00   | 2.15%  | 0 \$0.00 | ) NA 0 |
| POLI MORTGAGE GROUP, INC   | 1  | \$325,000.00   | 2.17%  | 0 \$0.00 | ) NA 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                              | 1  | \$300,000.00   | 2%     | 0 \$0.00 | NA 0   |
| RADIUS FINANCIAL GROUP<br>INC.                                     | 1  | \$230,000.00   | 1.53%  | 0 \$0.00 | NA 0   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1  | \$345,500.00   | 2.3%   | 0 \$0.00 | NA 0   |
| RUOFF MORTGAGE<br>COMPANY, INC.                                    | 1  | \$392,000.00   | 2.61%  | 0 \$0.00 | NA 0   |
| SAN DIEGO FUNDING  | 1  | \$417,000.00   | 2.78%  | 0 \$0.00 | NA 0   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA HOMECAP LENDING  | 1  | \$275,000.00   | 1.83%  | 0 \$0.00 | NA 0   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO,<br>DBA MORTGAGE ADVISO | 1  | \$164,950.00   | 1.1%   | 0 \$0.00 | NA 0   |
| TRIDENT MORTGAGE<br>COMPANY, LP                                    | 1  | \$213,750.00   | 1.42%  | 0 \$0.00 | NA 0   |
| UNITED HOME LOANS, INC.  | 1  | \$277,500.00   | 1.85%  | 0 \$0.00 | NA 0   |

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|           | V.I.P. MORTGAGE INC.  | 1  | \$241,500.00    | 1.61%  | 0 | \$0.00 | NA   | 0 |
|-----------|---|----|-----------------|--------|---|--------|------|---|
|           | WILLIAM RAVEIS MORTGAGE<br>LLC                                    | 1  | \$150,000.00    | 1.01%  | 0 | \$0.00 | NA   | 0 |
| Total     |   | 55 | \$15,003,336.80 | 100%   | 0 | \$0.00 |      | 0 |
| 3138XRCA5 | GREEN TREE SERVICING LLC  | 7  | \$1,733,366.35  | 100%   | 0 | \$0.00 | NA   | n |
| Total     | GREEN TREE GERVICING EEC  | 7  | \$1,733,366.35  | 100%   |   | \$0.00 | 1171 | 0 |
|           |   |    |                 |        |   |        |      | Ц |
| 3138XRCB3 | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                            | 1  | \$375,381.95    | 2.5%   | 0 | \$0.00 | NA   | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 2  | \$495,211.21    | 3.3%   | 0 | \$0.00 | NA   | 0 |
|           | ACCUNET MORTGAGE LLC  | 1  | \$389,300.00    | 2.6%   | 0 | \$0.00 | NA   | 0 |
|           | BANK OF NORTH CAROLINA  | 1  | \$189,308.08    | 1.26%  | 0 | \$0.00 | NA   | 0 |
|           | BONDCORP REALTY<br>SERVICES, INC.                                 | 2  | \$617,700.10    | 4.12%  | 0 | \$0.00 | NA   | 0 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                             | 1  | \$364,500.00    | 2.43%  | 0 | \$0.00 | NA   | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO, INC.                                 | 2  | \$540,676.51    | 3.6%   | 0 | \$0.00 | NA   | 0 |
|           | COASTAL FUNDING SLC, INC.<br>DBA PACIFIC TRUST<br>MORTGAGE        | 1  | \$249,647.76    | 1.66%  | 0 | \$0.00 | NA   | 0 |
|           | CRESTLINE FUNDING<br>CORPORATION                                  | 1  | \$373,000.00    | 2.49%  | 0 | \$0.00 | NA   | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1  | \$281,955.57    | 1.88%  | 0 | \$0.00 | NA   | 0 |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES                    | 1  | \$233,400.00    | 1.56%  | 0 | \$0.00 | NA   | 0 |
|           | FIRST CALIFORNIA FUNDING  | 1  | \$188,000.00    | 1.25%  | 0 | \$0.00 | NA   | 0 |
|           | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION                       | 2  | \$742,788.61    | 4.95%  | 0 | \$0.00 | NA   | 0 |
|           | GOODMORTGAGE.COM  | 1  | \$307,504.59    | 2.05%  | 0 | \$0.00 | NA   | 0 |
|           | GREEN TREE SERVICING LLC  | 5  | \$1,508,800.16  | 10.06% | 0 | \$0.00 | NA   | 0 |
|           | GUILD MORTGAGE<br>COMPANY   | 4  | \$1,328,108.90  | 8.85%  | 0 | \$0.00 | NA   | 0 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC.                            | 1  | \$506,000.00    | 3.37%  | 0 | \$0.00 | NA   | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                              | 1  | \$408,356.33    | 2.72%  | 0 | \$0.00 | NA   | 0 |
|           | MORTGAGE MASTER, INC.   | 2  | \$669,100.00    | 4.46%  | 0 | \$0.00 | NA   | 0 |
|           | NEW FED MORTGAGE, CORP.   | 2  | \$373,400.00    | 2.49%  | 0 | \$0.00 | NA   | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$313,600.00    | 2.09%  | 0 | \$0.00 | NA   | 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                 | 4  | \$1,111,955.79  | 7.41%  | 0 | \$0.00 | NA   | 0 |

|             | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1  | \$110,094.65               | 0.73%      | \$0.00 | NA 0 |
|-------------|---|----|----------------------------|------------|--------|------|
|             | POLI MORTGAGE GROUP, INC                      | 1  | \$410,000.00               | 2.73% (    | \$0.00 | NA 0 |
|             | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 2  | \$820,870.37               | 5.47% (    | \$0.00 | NA 0 |
|             | SCENIC OAKS FUNDING                           | 1  | \$124,811.74               | 0.83%      | \$0.00 | NA 0 |
|             | SECURE ONE CAPITAL CORPORATION                | 2  | \$424,014.72               | 2.83%      | \$0.00 | NA 0 |
|             | THE LENDING COMPANY, INC.                     | 1  | \$245,604.32               | 1.64%      | \$0.00 | NA 0 |
|             | THE MORTGAGE FIRM, INC.                       | 1  | \$318,750.00               | 2.13%      | \$0.00 | NA 0 |
|             | UNITED HOME LOANS, INC.                       | 1  | \$310,500.00               | 2.07%      | \$0.00 | NA 0 |
|             | V.I.P. MORTGAGE INC.                          | 1  | \$170,000.00               | 1.13% (    | \$0.00 | NA 0 |
|             | VALLEY BANK                                   | 1  | \$214,654.18               | 1.43% (    | \$0.00 | NA 0 |
|             | WATERMARK CAPITAL, INC.                       | 1  | \$282,544.81               | 1.91% (    | 1      | NA 0 |
| Total       |   | 51 | \$14,999,540.35            | 100%       | \$0.00 | 0    |
| 2120772 001 |   | 20 | <b>* * * * * * * * * *</b> | 0.1.00 ~ . | 40.00  | 27.4 |
| 3138XRCC1   | GREEN TREE SERVICING LLC                      | 28 | \$4,653,979.77             | 84.99% (   | \$0.00 | NA 0 |
|             | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$165,559.88               | 3.02%      | ·      | NA 0 |
|             | PRESIDENTIAL BANK, FSB                        | 1  | \$162,928.49               | 2.98%      | 1      | NA 0 |
|             | RESOURCE LENDERS, INC.                        | 1  | \$167,947.96               | 3.07%      | \$0.00 | NA 0 |
|             | THE FEDERAL SAVINGS<br>BANK                   | 1  | \$175,000.00               | 3.2%       | \$0.00 | NA 0 |
|             | WHOLESALE CAPITAL<br>CORPORATION              | 1  | \$150,778.61               | 2.74%      | \$0.00 | NA 0 |
| Total       |   | 33 | \$5,476,194.71             | 100%       | \$0.00 | 0    |
|             |   |    |                            |            |        |      |
| 3138XRCD9   | GREEN TREE SERVICING LLC                      | 22 | \$1,410,240.73             | 100% (     |        | NA 0 |
| Total       |   | 22 | \$1,410,240.73             | 100%       | \$0.00 | 0    |
| 3138XRCE7   | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE        | 1  | \$313,142.00               | 3.91% (    | \$0.00 | NA 0 |
|             | ACCUNET MORTGAGE LLC                          | 1  | \$413,900.00               | 5.17% (    | \$0.00 | NA 0 |
|             | AMERICAN FIDELITY MORTGAGE SERVICES, INC.     | 1  | \$261,250.00               | 3.26%      | \$0.00 | NA 0 |
|             | BERKSHIRE BANK                                | 3  | \$996,900.00               | 12.46%     | \$0.00 | NA 0 |
|             | BRIGHTEN LENDING                              | 2  | \$645,000.00               | 8.06%      | \$0.00 | NA 0 |
|             | CALIFORNIA MORTGAGE<br>ADVISORS, INC.         | 1  | \$302,500.00               | 3.78%      | \$0.00 | NA 0 |
|             | COMMUNITY HOME<br>LENDING, INC.               | 1  | \$273,000.00               | 3.41%      | \$0.00 | NA 0 |
|             | EAST BOSTON SAVINGS<br>BANK                   | 1  | \$250,000.00               | 3.12%      | \$0.00 | NA 0 |
|             | EMC HOLDINGS, LLC                             | 1  | \$236,000.00               | 2.95%      | \$0.00 | NA 0 |
|             | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION   | 2  | \$643,200.00               | 8.04%      | \$0.00 | NA 0 |

| GREEN TREE SERVICING LLC   |        |                                       |    |                |        |          |    |  |
|--|--------|---------------------------------------|----|----------------|--------|----------|----|--|
| M&T BANK   |        | GOLD COAST BANK                       | 1  | \$344,000.00   | 4.3%   | 0 \$0.00 | NA | 0  |
| PEOPLES BANK AND TRUST   1   \$158,600.00   1.98%   0   \$0.00   |        | GREEN TREE SERVICING LLC              | 1  | \$153,000.00   | 1.91%  | 0 \$0.00 | NA | 0  |
| COMPANY   RESIDENTIAL HOME   MORTGAGE CORPORATION   S165,000.00   2.06% 0   \$0.0  |        | M&T BANK                              | 4  | \$836,800.00   | 10.46% | 0 \$0.00 | NA | 0  |
| MORTGAGE CORPORATION   S165,000.00   2.06% 0   S0.0  |        |                                       | 1  | \$158,600.00   | 1.98%  | 0 \$0.00 | NA | 0  |
| SERVICES, INC.   1   \$417,000.00   5.21% 0   \$0.0  |        |                                       | 1  | \$165,000.00   | 2.06%  | 0 \$0.00 | NA | 0  |
| SEASIDE NATIONAL BANK & TRUST   \$350,000.00   4.37%   0   \$0.00  |        |                                       | 1  | \$417,000.00   | 5.21%  | 0 \$0.00 | NA | 0  |
| SERVICES, INC.   |        |                                       | 1  | \$350,000.00   | 4.37%  | 0 \$0.00 | NA | 0  |
| CORPORATION  |        |                                       | 1  | \$256,000.00   | 3.2%   | 0 \$0.00 | NA | 0  |
| OF LAYTON  |        |                                       | 1  | \$241,775.00   | 3.02%  | 0 \$0.00 | NA | 0  |
| COMPANY, LP   2  |        |                                       | 1  | \$311,000.00   | 3.89%  | 0 \$0.00 | NA | 0  |
| S138XRCG2   CENTRAL BANK   |        |                                       | 2  | \$435,000.00   | 5.44%  | 0 \$0.00 | NA | 0  |
| CERTUSBANK, NATIONAL   S112,802.85   7.35% 0   \$0.00  | Total  |                                       | 29 | \$8,003,067.00 | 100%   | 0 \$0.00 | 1  | 0  |
| CERTUSBANK, NATIONAL   S112,802.85   7.35% 0   \$0.00  |        |                                       |    |                |        |          |    | Щ  |
| ASSOCIATION  GOLDWATER BANK, N.A.  GREEN TREE SERVICING LLC  HUNTER FINANCIAL GROUP, LLC  MASON MCDUFFIE MORTGAGE CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  RELIANCE FIRST CAPITAL, LLC  SUBURBAN MORTGAGE, INC.  SUBURBAN MORTGAGE, INC.  TEAM CAPITAL BANK  ACADEMY MORTGAGE  OCRPORATION  ACADEMY MORTGAGE, INC.  ACADEMY MORTGAGE, INC   | 3XRCG2 |                                       | 1  | \$123,750.00   | 8.06%  | 0 \$0.00 | NA | 0  |
| GREEN TREE SERVICING LLC 2 \$244,509.84 15.93% 0 \$0.0 HUNTER FINANCIAL GROUP, LLC 2 \$232,000.00 15.12% 0 \$0.0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$125,000.00 8.15% 0 \$0.0 NORTHPOINT MORTGAGE, INC. 1 \$116,000.00 7.56% 0 \$0.0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$123,843.99 8.07% 0 \$0.0 RELIANCE FIRST CAPITAL, LLC 1 \$114,799.58 7.48% 0 \$0.0 SUBURBAN MORTGAGE, INC. 1 \$110,400.00 7.19% 0 \$0.0 TEAM CAPITAL BANK 1 \$113,446.98 7.41% 0 \$0.0 Total 13 \$1,534,453.24 100% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 1 \$165,661.31 4.04% 0 \$0.0 ALL WESTERN MORTGAGE, INC. 1 \$164,250.00 4.01% 0 \$0.0 AMERICAN FINANCING CORPORATION 1 \$163,200.00 3.98% 0 \$0.0  |        | · · · · · · · · · · · · · · · · · · · | 1  | \$112,802.85   | 7.35%  |          |    |  |
| HUNTER FINANCIAL GROUP,   LLC   \$232,000.00   15.12%   0   \$0.00   |        | GOLDWATER BANK, N.A.                  | 1  | \$117,900.00   | 7.68%  | 0 \$0.00 | NA | 0  |
| LLC  |        | GREEN TREE SERVICING LLC              | 2  | \$244,509.84   | 15.93% | 0 \$0.00 | NA | 0  |
| MORTGAGE CORPORATION   \$123,000.00   8.15%   \$0.00     NORTHPOINT MORTGAGE,   1   \$116,000.00   7.56%   0   \$0.00     NOVA FINANCIAL &   1   \$123,843.99   8.07%   0   \$0.00     RELIANCE FIRST CAPITAL,   1   \$114,799.58   7.48%   0   \$0.00     SUBURBAN MORTGAGE, INC.   1   \$110,400.00   7.19%   0   \$0.00     TEAM CAPITAL BANK   1   \$113,446.98   7.41%   0   \$0.00     Total   13   \$1,534,453.24   100%   0   \$0.00     ACADEMY MORTGAGE   1   \$165,661.31   4.04%   0   \$0.00     ALL WESTERN MORTGAGE,   1   \$164,250.00   4.01%   0   \$0.00     AMERICAN FINANCING   1   \$163,200.00   3.98%   0   \$0.00     CORPORATION   1   \$163,200.00   3.98%   0   \$0.00     AMERICAN FINANCING   1   \$163,200.00   3.98%   0   \$0.00     CORPORATION   1   \$163,200.00   |        | · · · · · · · · · · · · · · · · · · · | 2  | \$232,000.00   | 15.12% | 0 \$0.00 | NA | 0  |
| INC.    1  |        |                                       | 1  | \$125,000.00   | 8.15%  | 0 \$0.00 | NA | 0  |
| INVESTMENT CORPORATION   \$123,843.99   8.07%   0   \$0.0     RELIANCE FIRST CAPITAL,   1   \$114,799.58   7.48%   0   \$0.0     SUBURBAN MORTGAGE, INC.   1   \$110,400.00   7.19%   0   \$0.0     TEAM CAPITAL BANK   1   \$113,446.98   7.41%   0   \$0.0     Total   13   \$1,534,453.24   100%   0   \$0.0     ACADEMY MORTGAGE   1   \$165,661.31   4.04%   0   \$0.0     ALL WESTERN MORTGAGE,   1   \$164,250.00   4.01%   0   \$0.0     AMERICAN FINANCING   1   \$163,200.00   3.98%   0   \$0.0     CORPORATION   1   \$163,200.0  |        | · · · · · · · · · · · · · · · · · · · | 1  | \$116,000.00   | 7.56%  | 0 \$0.00 | NA | 0  |
| LLC   1   \$114,799.58   7.48%   0   \$0.0     SUBURBAN MORTGAGE, INC.   1   \$110,400.00   7.19%   0   \$0.0     TEAM CAPITAL BANK   1   \$113,446.98   7.41%   0   \$0.0     Total   13   \$1,534,453.24   100%   0   \$0.0     ACADEMY MORTGAGE   1   \$165,661.31   4.04%   0   \$0.0     CORPORATION   1   \$164,250.00   4.01%   0   \$0.0     AMERICAN FINANCING   1   \$163,200.00   3.98%   0   \$0.0     CORPORATION  |        |                                       | 1  | \$123,843.99   | 8.07%  | 0 \$0.00 | NA | 0  |
| TEAM CAPITAL BANK 1 \$113,446.98 7.41% 0 \$0.00  Total 13 \$1,534,453.24 100% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 1 \$165,661.31 4.04% 0 \$0.00  ALL WESTERN MORTGAGE, 1 \$164,250.00 4.01% 0 \$0.00  AMERICAN FINANCING 1 \$163,200.00 3.98% 0 \$0.00  |        | · · · · · · · · · · · · · · · · · · · | 1  | \$114,799.58   | 7.48%  | 0 \$0.00 | NA | 0  |
| Total 13 \$1,534,453.24 100% 0 \$0.0  3138XRCH0 ACADEMY MORTGAGE CORPORATION 1 \$165,661.31 4.04% 0 \$0.0  ALL WESTERN MORTGAGE, 1 \$164,250.00 4.01% 0 \$0.0  AMERICAN FINANCING 1 \$163,200.00 3.98% 0 \$0.0   |        | SUBURBAN MORTGAGE, INC.               | 1  | \$110,400.00   | 7.19%  | 0 \$0.00 | NA | 0  |
| ACADEMY MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  1 \$165,661.31 4.04% 0 \$0.00  \$0 |        | TEAM CAPITAL BANK                     | 1  | \$113,446.98   | 7.41%  | 0 \$0.00 | NA | 0  |
| CORPORATION 1 \$165,661.31 4.04% 0 \$0.0   ALL WESTERN MORTGAGE, INC. 1 \$164,250.00 4.01% 0 \$0.0   AMERICAN FINANCING 1 \$163,200.00 3.98% 0 \$0.0   | ıl     |                                       | 13 | \$1,534,453.24 | 100%   | 0 \$0.00 |    | 0  |
| CORPORATION 1 \$165,661.31 4.04% 0 \$0.0   ALL WESTERN MORTGAGE, INC. 1 \$164,250.00 4.01% 0 \$0.0   AMERICAN FINANCING 1 \$163,200.00 3.98% 0 \$0.0   |        |                                       |    |                |        |          |    | <del>                                     </del> |
| INC.   1   \$164,250.00   4.01%   0   \$0.0      AMERICAN FINANCING   1   \$163,200.00   3.98%   0   \$0.0    CORPORATION   1   \$163,200.00   3.98%   0   \$0.0   | 3XRCH0 | CORPORATION                           | 1  | \$165,661.31   | 4.04%  | 0 \$0.00 | NA | 0  |
| CORPORATION 1 \$163,200.00 3.98% 0 \$0.0   |        |                                       | 1  | \$164,250.00   | 4.01%  | 0 \$0.00 | NA | 0  |
| 1 \$175,000.00 4.27% 0 \$0.0   |        |                                       | 1  | \$163,200.00   | 3.98%  | 0 \$0.00 | NA | 0  |
|  |        |                                       | 1  | \$175,000.00   | 4.27%  | 0 \$0.00 | NA | 0  |

|           | ATLANTIC HOME LENDING, INC.                     |    |                |        |          |                         |    |   |
|-----------|---|----|----------------|--------|----------|-------------------------|----|---|
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION      | 1  | \$152,000.00   | 3.71%  | 0        | \$0.00                  | NA | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$172,500.00   | 4.21%  | 0        | \$0.00                  | NA | 0 |
|           | GEORGETOWN BANK                                 | 1  | \$160,550.00   | 3.92%  | 0        | \$0.00                  | NA | 0 |
|           | GREEN TREE SERVICING LLC                        | 6  | \$972,957.17   | 23.73% | 0        | \$0.00                  | NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC          | 1  | \$172,178.08   | 4.2%   | 0        | \$0.00                  | NA | 0 |
|           | M&T BANK  | 1  | \$166,290.52   | 4.06%  | 0        | \$0.00                  | NA | 0 |
|           | MAGNOLIA BANK,<br>INCORPORATED                  | 1  | \$164,900.00   | 4.02%  | 0        | \$0.00                  | NA | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION          | 1  | \$165,500.00   | 4.04%  | 0        | \$0.00                  | NA | 0 |
|           | MILLENNIUM BANK                                 | 1  | \$166,500.00   | 4.06%  | 0        | \$0.00                  | NA | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1  | \$158,000.00   | 3.85%  | 0        | \$0.00                  | NA | 0 |
|           | PINNACLE MORTGAGE<br>GROUP INC                  | 1  | \$150,800.00   | 3.68%  | 0        | \$0.00                  | NA | 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 2  | \$332,150.00   | 8.1%   | 0        | \$0.00                  | NA | 0 |
|           | THE FEDERAL SAVINGS<br>BANK                     | 2  | \$325,600.00   | 7.94%  | 0        | \$0.00                  | NA | 0 |
|           | UNITED FIDELITY FUNDING CORP.                   | 1  | \$172,282.97   | 4.18%  | 0        | \$0.00                  | NA | 0 |
| Total     |   | 25 | \$4,100,320.05 | 100%   | 0        | \$0.00                  |    | 0 |
|           |   |    |                |        |          |                         |    |   |
| 3138XRCJ6 | ASSURED MORTGAGE, INC.                          | 2  | \$395,400.00   | 38.59% | 0        | \$0.00                  | NA | 0 |
|           | HUNTER FINANCIAL GROUP,<br>LLC                  | 1  | \$248,750.00   | 24.28% | 0        | \$0.00                  | NA | 0 |
|           | THE LENDING COMPANY,<br>INC.                    | 1  | \$380,500.00   | 37.13% | Ш        | \$0.00                  | NA |   |
| Total     |   | 4  | \$1,024,650.00 | 100%   | 0        | \$0.00                  |    | 0 |
|           |   |    |                |        |          | 40.00                   |    |   |
| 3138XRCL1 | GREEN TREE SERVICING LLC                        | 14 | \$3,348,205.47 | 100%   | $\vdash$ | \$0.00                  | NA |   |
| Total     |   | 14 | \$3,348,205.47 | 100%   | 0        | \$0.00                  |    | 0 |
| 3138XRCM9 | GREEN TREE SERVICING LLC                        | 14 | \$3,348,841.24 | 100%   | Λ        | \$0.00                  | NA | 0 |
| Total     | OREEN TREE SERVICING ELC                        | 14 | \$3,348,841.24 | 100%   | -        | \$0.00<br><b>\$0.00</b> |    | 0 |
| Total     |   | 17 | ψ5,540,041.24  | 100 /0 | U        | φυ.υυ                   |    |   |
| 3138XRCN7 | COMPASS MORTGAGE, INC                           | 1  | \$158,200.00   | 1.43%  | 0        | \$0.00                  | NA | 0 |
|           | DIRECTORS FINANCIAL<br>GROUP                    | 1  | \$170,794.54   | 1.55%  |          | \$0.00                  | NA |   |
|           | GREEN TREE SERVICING LLC                        | 61 | \$9,881,873.07 | 89.54% | 0        | \$0.00                  | NA | 0 |
|           |   | 1  | \$163,802.94   | 1.48%  | _        | \$0.00                  | NA |   |

| I         | NOVA FINANCIAL &                                |    |                 | İ      | <b> </b> | Ī             |    | 11        |
|-----------|---|----|-----------------|--------|----------|---------------|----|-----------|
|           | INVESTMENT CORPORATION                          |    |                 |        |          |               |    |           |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC.           | 1  | \$158,400.00    | 1.44%  | 0        | \$0.00        | NA | 0         |
|           | RELIANCE FIRST CAPITAL,<br>LLC                  | 1  | \$170,400.00    | 1.54%  | 0        | \$0.00        | NA | 0         |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1  | \$161,805.35    | 1.47%  | 0        | \$0.00        | NA | 0         |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                 | 1  | \$171,000.00    | 1.55%  | 0        | \$0.00        | NA | 0         |
| Total     |   | 68 | \$11,036,275.90 | 100%   | 0        | \$0.00        |    | 0         |
|           |   |    |                 |        |          |               |    | Ц         |
| 3138XRCP2 | GREEN TREE SERVICING LLC                        | 4  | \$915,751.36    | 83.83% | 0        | \$0.00        | NA | 0         |
|           | HURON VALLEY FINANCIAL,<br>INC.                 | 1  | \$176,700.00    | 16.17% | 0        | \$0.00        | NA | 0         |
| Total     |   | 5  | \$1,092,451.36  | 100%   | 0        | \$0.00        |    | 0         |
|           |   |    |                 |        |          |               |    | Ш         |
| 3138XRCQ0 | GREEN TREE SERVICING LLC                        | 9  | +-,000,000.1    | 100%   |          | \$0.00        | NA | 0         |
| Total     |   | 9  | \$1,889,887.27  | 100%   | 0        | \$0.00        |    | 0         |
|           |   |    | <b>**</b>       |        |          | <b>+</b> 0.00 |    | $\coprod$ |
| 3138XRCR8 | ABC BANK  | 1  | \$378,000.00    | 1.63%  | 0        | \$0.00        | NA | 0         |
|           | ALL WESTERN MORTGAGE,<br>INC.                   | 1  | \$256,572.18    | 1.1%   | 0        | \$0.00        | NA | 0         |
|           | AMERICAN SECURITY<br>MORTGAGE CORP              | 1  | \$215,752.24    | 0.93%  | 0        | \$0.00        | NA | 0         |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.            | 1  | \$384,000.00    | 1.65%  | 0        | \$0.00        | NA | 0         |
|           | GREEN TREE SERVICING LLC                        | 72 | \$18,300,927.92 | 78.73% | 0        | \$0.00        | NA | 0         |
|           | HIGHTECHLENDING INC                             | 1  | \$441,000.00    | 1.9%   | 0        | \$0.00        | NA | 0         |
|           | HURON VALLEY FINANCIAL,<br>INC.                 | 1  | \$204,250.00    | 0.88%  | 0        | \$0.00        | NA | 0         |
|           | MAGNOLIA BANK,<br>INCORPORATED                  | 1  | \$380,000.00    | 1.63%  | 0        | \$0.00        | NA | 0         |
|           | MERIDIAN BANK                                   | 1  | \$275,000.00    | 1.18%  | 0        | \$0.00        | NA | 0         |
|           | MORTGAGE EXPRESS LLC                            | 1  | \$232,370.46    | 1%     | 0        | \$0.00        | NA | 0         |
|           | MORTGAGE MASTER, INC.                           | 1  | \$342,000.00    | 1.47%  | 0        | \$0.00        | NA | 0         |
|           | NETWORK FUNDING, LP                             | 1  | \$181,986.09    | 0.78%  | 0        | \$0.00        | NA | 0         |
|           | PINNACLE MORTGAGE<br>GROUP INC                  | 1  | \$416,510.43    | 1.79%  | 0        | \$0.00        | NA | 0         |
|           | PRIORITY LENDING<br>MORTGAGE CORPORATION        | 1  | \$280,000.00    | 1.2%   | 0        | \$0.00        | NA | 0         |
|           | RELIANCE FIRST CAPITAL,<br>LLC                  | 1  | \$190,400.00    | 0.82%  | 0        | \$0.00        | NA | 0         |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.          | 1  | \$198,750.00    | 0.86%  | 0        | \$0.00        | NA | 0         |
|           |   | 1  | \$568,000.00    | 2.45%  | 0        | \$0.00        | NA | 0         |

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|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.  |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| Total     |  | 88 | \$23,245,519.32 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XRCS6 | ALL WESTERN MORTGAGE,<br>INC.  | 1  | \$367,068.54    | 3.27%  | 0 | \$0.00 | NA | 0 |
|           | BCB COMMUNITY BANK   | 1  | \$210,000.00    | 1.87%  | 0 | \$0.00 | NA | 0 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC.  | 1  | \$477,000.00    | 4.24%  | 0 | \$0.00 | NA | 0 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.   | 1  | \$269,750.00    | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC   | 30 | \$7,965,013.82  | 70.87% |   | \$0.00 | NA |   |
|           | MORTGAGE MASTER PACIFIC  | 1  | \$1,005,844.94  | 8.95%  | 0 | \$0.00 | NA | 0 |
|           | PRIORITY LENDING<br>MORTGAGE CORPORATION   | 1  | \$265,187.02    | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | RELIANCE FIRST CAPITAL,<br>LLC   | 1  | \$243,600.00    | 2.17%  | 0 | \$0.00 | NA | 0 |
|           | RESOURCE LENDERS, INC.   | 1  | \$199,920.00    | 1.78%  | 0 | \$0.00 | NA | 0 |
|           | THE FEDERAL SAVINGS<br>BANK  | 1  | \$236,000.00    | 2.09%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 39 | \$11,239,384.32 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XRCT4 | GREEN TREE SERVICING LLC   | 40 | \$2,490,895.37  | 100%   |   | \$0.00 | NA | 0 |
| Cotal     |  | 40 | \$2,490,895.37  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XRCU1 | GREEN TREE SERVICING LLC   | 16 | \$1,547,916.50  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | 5.11.21 52.11 1 Ell 1 Ell 1  | 16 |                 | 100%   |   | \$0.00 |    | 0 |
| 3138XRCV9 | GREEN TREE SERVICING LLC   | 10 | \$1,144,404.81  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | CALLET VIRGINIA SERVICE SERVIC | 10 |                 | 100%   |   | \$0.00 |    | 0 |
| 3138XRCW7 | ACADEMY MORTGAGE<br>CORPORATION  | 4  | \$781,691.54    | 5.21%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.   | 1  | \$352,000.00    | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC   | 1  | \$288,000.00    | 1.92%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF MANHATTAN,<br>NATIONAL ASSOCIATION   | 1  | \$348,000.00    | 2.32%  | 0 | \$0.00 | NA | 0 |
|           | BONDCORP REALTY<br>SERVICES, INC.  | 1  | \$150,000.00    | 1%     | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC   | 2  | \$628,000.00    | 4.19%  | 0 | \$0.00 | NA | 0 |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC   | 2  | \$831,371.94    | 5.54%  |   | \$0.00 | NA | Ш |
|           | BRIGHTEN LENDING   | 1  | \$405,000.00    | 2.7%   | 0 | \$0.00 | NA | 0 |

| CALIFORNIA MORTGAGE   1   \$233,000.00   1.55%0   \$0.00   NA 0   CERTUSBANK, NATIONAL   \$225,000.00   1.5%0   \$0.00   NA 0   CHERRY CREEK MORTGAGE   \$2   \$452,000.00   3.01%0   \$0.00   NA 0   CHERRY CREEK MORTGAGE   \$2   \$452,000.00   3.01%0   \$0.00   NA 0   COMMUNITY HOME   LENDING, INC.   \$200,780.00   1.34%0   \$0.00   NA 0   COMMUNITY HOME   LENDING, INC.   \$215,600.00   1.44%0   \$0.00   NA 0   CORPORATE INVESTORS   MORTGAGE GROUP, INC.   \$215,600.00   1.44%0   \$0.00   NA 0   CORPORATE INVESTORS   \$215,600.00   1.44%0   \$0.00   NA 0   CORPORATE NA FUNDING   \$248,430.00   2.99%0   \$0.00   NA 0   CORPORATE NA FUNDING   \$248,430.00   2.99%0   \$0.00   NA 0   CORPORATION   \$264,800.00   1.76%0   \$0.00   NA 0   CORPORATION   \$264,800.00   1.76%0   \$0.00   NA 0   CORPORATION   \$264,800.00   1.76%0   \$0.00   NA 0   CORPORATION   \$264,800.00   1.76%0   \$0.00   NA 0   CORPORATION   \$264,800.00   1.76%0   \$0.00   NA 0   CORPORATION   \$288,000.00   1.92%0   \$0.00   NA 0   CORPORATION   \$288,000.00   1.92%0   \$0.00   NA 0   CORPORATION   \$288,000.00   1.92%0   \$0.00   NA 0   CORPORATION   \$288,000.00   1.92%0   \$0.00   NA 0   CORPORATION   \$288,000.00   1.92%0   \$0.00   NA 0   CORPORATION   \$288,000.00   2.21%0   \$0.00   NA 0   CORPORATION   \$280,000   1.92%0   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$280,000   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION   \$260,000.00   \$0.00   NA 0   CORPORATION |                          |   |                |         |        |    |   |
|--|--------------------------|---|----------------|---------|--------|----|---|
| ASSOCIATION  |                          | 1 | \$233,000.00   | 1.55% 0 | \$0.00 | NA | 0 |
| CO, INC.   2   S452,000.00   3.01%   0   \$0.00   NA   0   | CERTUSBANK, NATIONAL     | 1 | \$225,000.00   | 1.5% 0  | \$0.00 | NA | 0 |
| LENDING, INC.   1   \$200,780.00   1.34%   0   \$0.00   NA 0   |                          | 2 | \$452,000.00   | 3.01% 0 | \$0.00 | NA | 0 |
| MORTGAGE GROUP, INC.   1   \$215,600.00   1,44%0   \$0.00   NA 0   |                          | 1 | \$200,780.00   | 1.34% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. DBA 1ST   |                          | 1 | \$215,600.00   | 1.44% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION   S264,800.00   1.76%   S0.00   NA   NA   NA   NA   NA   NA   NA  | MORTGAGE CORP. DBA 1ST   | 2 | \$448,430.00   | 2.99% 0 | \$0.00 | NA | 0 |
| DIVERSIFIED MORTGAGE   S492,000.00   3.28%   0   \$0.00   NA   0   |                          | 1 | \$264,800.00   | 1.76% 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP,   1   \$288,000.00   1.92% 0   \$0.00   NA 0   | DIVERSIFIED MORTGAGE     | 2 | \$492,000.00   | 3.28% 0 | \$0.00 | NA | 0 |
| LLC  | GREEN TREE SERVICING LLC | 5 | \$981,539.03   | 6.54% 0 | \$0.00 | NA | 0 |
| S332,000.00   S0.00   NA 0   | ·                        | 1 | \$288,000.00   | 1.92% 0 | \$0.00 | NA | 0 |
| CAPITAL GROUP, INC.  |                          | 1 | \$332,000.00   | 2.21%   | \$0.00 | NA | 0 |
| MORTGAGE, LLC  |                          | 1 | \$332,000.00   | 2.21%   | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK  |                          | 1 | \$207,500.00   | 1.38% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL   ASSOCIATES, INC.   1 \$155,000.00   1.03%   0 \$0.00   NA   0   |                          | 1 | \$135,000.00   | 0.9% 0  | \$0.00 | NA | 0 |
| MORTGAGE COMPANY   1   \$155,370.77   1.04% 0   \$0.00   NA 0     NATIONS LENDING   1   \$305,400.00   2.04% 0   \$0.00   NA 0     NOVA FINANCIAL &   1   \$401,600.00   2.68% 0   \$0.00   NA 0     PARAMOUNT EQUITY   6   \$1,336,300.00   8.91% 0   \$0.00   NA 0     PINNACLE MORTGAGE   2   \$361,000.00   2.41% 0   \$0.00   NA 0     RADIUS FINANCIAL GROUP   1   \$260,000.00   1.73% 0   \$0.00   NA 0     RESIDENTIAL HOME   2   \$603,500.00   4.02% 0   \$0.00   NA 0     TEXAS SECURITY BANK   1   \$247,500.00   1.65% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     NA 0   THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     NA 0   THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,000.00   4.27% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   2   \$640,00                      |                          | 1 | \$155,000.00   | 1.03% 0 | \$0.00 |    |   |
| CORPORATION   1   \$305,400.00   2.04%   0   \$0.00   NA   0   |                          | 1 | \$155,370.77   | 1.04% 0 | \$0.00 | NA | 0 |
| INVESTMENT CORPORATION   1   |                          | 1 | \$305,400.00   | 2.04% 0 | \$0.00 | NA | 0 |
| MORTGAGE, LLC   6   \$1,336,300.00   8.91%   0   \$0.00   NA   0   |                          | 1 | \$401,600.00   | 2.68% 0 | \$0.00 | NA | 0 |
| GROUP INC         2         \$361,000.00         2.41% 0         \$0.00         NA 0           RADIUS FINANCIAL GROUP INC.         1         \$260,000.00         1.73% 0         \$0.00         NA 0           RESIDENTIAL HOME MORTGAGE CORPORATION         2         \$603,500.00         4.02% 0         \$0.00         NA 0           TEXAS SECURITY BANK         1         \$247,500.00         1.65% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         2         \$640,000.00         4.27% 0         \$0.00         NA 0  |                          | 6 | \$1,336,300.00 | 8.91% 0 | \$0.00 | NA | 0 |
| INC.  RESIDENTIAL HOME MORTGAGE CORPORATION  TEXAS SECURITY BANK  THE FEDERAL SAVINGS BANK  1 \$260,000.00 1.73% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   |                          | 2 | \$361,000.00   | 2.41% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION   2   \$603,500.00   4.02% 0   \$0.00   NA 0  |                          | 1 | \$260,000.00   | 1.73% 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS 2 \$640,000.00 4.27% 0 \$0.00 NA 0   |                          | 2 | \$603,500.00   | 4.02% 0 | \$0.00 | NA | 0 |
| BANK 2 \$640,000.00 4.27% 0 \$0.00 NA 0  | TEXAS SECURITY BANK      | 1 | \$247,500.00   | 1.65% 0 | \$0.00 | NA | 0 |
|  |                          | 2 | \$640,000.00   | 4.27% 0 | \$0.00 | NA | 0 |
|  |                          | 1 | \$415,000.00   | 2.77% 0 | \$0.00 | NA | 0 |

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|           | TOWNSTONE FINANCIAL, INC.  |     |                 |          |          |      |            |
|-----------|--|-----|-----------------|----------|----------|------|------------|
|           | WILLIAM RAVEIS MORTGAGE<br>LLC                                     | 1   | \$259,000.00    | 1.73% (  | \$0.00   | NA 0 | )          |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 4   | \$1,271,628.35  | 8.46% (  | \$0.00   | NA   | )          |
| Total     |  | 58  | \$15,003,011.63 | 100%     | 0 \$0.00 | 0    | <u> </u> - |
| 3138XRCY3 | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.<br>DBA A&M MORTGAGE G | 1   | \$52,000.00     | 0.28%    | \$0.00   | NAO  | )          |
|           | BANK OF ENGLAND  | 2   | \$139,000.00    | 0.74% (  | 0 \$0.00 | NA 0 | )          |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1   | \$44,000.00     | 0.23%    | \$0.00   | NA   | )          |
|           | COMPASS MORTGAGE, INC  | 1   | \$80,000.00     | 0.43% (  | 1        | NAC  |            |
|           | GREEN TREE SERVICING LLC   | 297 | \$17,666,787.34 | 94.2%    | 0 \$0.00 | NAC  | )          |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                             | 1   | 1,              | 0.41%    | ·        | NA   | -          |
|           | MORTGAGE AMERICA, INC.   | 1   | \$45,600.00     | 0.24% (  | 0 \$0.00 | NA C | )          |
|           | NATIONS RELIABLE<br>LENDING, LLC                                   | 1   | \$47,808.91     | 0.25%    | \$0.00   | NA 0 | )          |
|           | OAK MORTGAGE COMPANY,<br>LLC                                       | 1   | \$64,500.00     | 0.34%    | \$0.00   | NA   | )          |
|           | PEOPLES BANK AND TRUST<br>COMPANY                                  | 1   | \$64,000.00     | 0.34%    | \$0.00   | NA   | )          |
|           | RESOURCE LENDERS, INC.   | 1   | \$67,500.00     | 0.36% (  | 0 \$0.00 | NA   | )          |
|           | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE           | 1   | \$84,900.00     | 0.45%    | \$0.00   | NA   |            |
|           | SEASIDE NATIONAL BANK & TRUST                                      | 1   | \$65,000.00     | 0.35%    | \$0.00   | NA 0 | )          |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC                                  | 1   | \$74,400.00     | 0.4%     | \$0.00   | NA 0 | )          |
|           | STOCKTON MORTGAGE<br>CORPORATION                                   | 2   | \$123,750.00    | 0.66%    | ·        | NA 0 |            |
|           | VALLEY BANK  | 1   | \$60,000.00     | 0.32%    | 1 1      | NA 0 | )          |
| Total     |  | 314 | \$18,755,246.25 | 100%     | \$0.00   | 0    | ╀          |
| 3138XRCZ0 | ALL WESTERN MORTGAGE,<br>INC.                                      | 1   | \$96,000.00     | 0.71% (  | 0 \$0.00 | NA 0 | )          |
|           | AMERICAN FINANCIAL FUNDING CORP.                                   | 1   | \$93,100.00     | 0.69%    | \$0.00   | NA 0 | )          |
|           | BANK OF NORTH CAROLINA   | 1   | \$101,600.00    | 0.75%    | 0 \$0.00 | NA 0 | )          |
|           | BERKSHIRE BANK   | 1   | \$87,000.00     | 0.64% (  | 00.00    | NA 0 | )          |
|           | FIRST STATE BANK OF ST<br>CHARLES MO                               | 1   | \$92,000.00     | 0.68%    | \$0.00   | NA   | )          |
|           | GREEN TREE SERVICING LLC   | 126 | \$12,292,565.82 | 90.67% ( | \$0.00   | NA 0 | )          |

| HERITAGE OAKS BANK                              | 1  | \$85,895.93  | 0.63%                 | \$0.00                | NA 0  |
|---|--|--|-----------------------|-----------------------|---|
| MORTGAGE MASTER, INC.                           | 1  | \$105,600.00   | 0.78%                 | \$0.00                | NA 0  |
| NATIONS RELIABLE<br>LENDING, LLC                | 1  | \$102,250.00   | 0.75%                 | \$0.00                | NA 0  |
| RESOURCE LENDERS, INC.                          | 1  | \$102,000.00   | 0.75% (               | \$0.00                | NA 0  |
| THE FEDERAL SAVINGS<br>BANK                     | 1  | \$97,500.00  | 0.72%                 | \$0.00                | NA 0  |
| TOP FLITE FINANCIAL, INC.                       | 1  | \$96,000.00  | 0.71% (               | \$0.00                | NA 0  |
| UNITED FIDELITY FUNDING CORP.                   | 1  | \$104,573.33   | 0.77%                 | \$0.00                | NA 0  |
| UNIVERSAL LENDING<br>CORPORATION                | 1  | \$101,000.00   | 0.75%                 | \$0.00                | NA 0  |
|   | 139  | \$13,557,085.08  | 100%                  | \$0.00                | 0   |
|   |  |  |                       |                       |   |
| ACCUNET MORTGAGE LLC                            | 2  | \$191,000.00   | 4.19% (               | \$0.00                | NA 0  |
| GREEN TREE SERVICING LLC                        | 45   | \$4,367,934.61   | 95.81% (              | \$0.00                | NA 0  |
|   | 47   | \$4,558,934.61   | 100%                  | \$0.00                | 0   |
|   |  |  |                       | 1                     |   |
| AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE          | 1  | \$228,750.00   | 22.07%                | \$0.00                | NA 0  |
| GREEN TREE SERVICING LLC                        | 1  | \$270,624.00   | 26.11% (              | \$0.00                | NA 0  |
| INTERSTATE BANK, SSB                            | 1  | \$194,750.00   | 18.79% (              | \$0.00                | NA 0  |
| NATIONS LENDING<br>CORPORATION                  | 1  | \$342,278.62   | 33.03%                | \$0.00                | NA 0  |
|   | 4  | \$1,036,402.62   | 100%                  | \$0.00                | 0   |
|   |  |  |                       |                       |   |
| INC.  | 1  | \$207,693.64   |                       | ·                     | NA 0  |
| GREEN TREE SERVICING LLC                        |  | · / /  |                       | +                     | NA 0  |
|   | 16   | \$3,866,272.88   | 100%                  | \$0.00                | 0   |
| ALL WESTERN MORTGAGE,<br>INC.                   | 1  | \$216,000.00   | 3.3% (                | \$0.00                | NA 0  |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.    | 1  | \$376,000.00   | 5.75% (               | \$0.00                | NA 0  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$218,500.00   | 3.34%                 | \$0.00                | NA 0  |
| BANK OF NORTH CAROLINA                          | 1  | \$395,000.00   | 6.04%                 | \$0.00                | NA 0  |
| CARRINGTON MORTGAGE<br>SERVICES, LLC            | 1  | \$328,700.00   | 5.03%                 | \$0.00                | NA 0  |
| •   |  |  |                       | 1                     |   |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION        | 1  | \$295,627.59   | 4.52%                 | \$0.00                | NA 0  |
|   | 1  | \$295,627.59<br>\$267,000.00   | 4.52% (               |                       | NA 0  |
| MORTGAGE CORPORATION<br>HUNTER FINANCIAL GROUP, | 1<br>1<br>1  |  |                       | \$0.00                |   |
|   | MORTGAGE MASTER, INC.  NATIONS RELIABLE LENDING, LLC  RESOURCE LENDERS, INC.  THE FEDERAL SAVINGS BANK  TOP FLITE FINANCIAL, INC. UNITED FIDELITY FUNDING CORP.  UNIVERSAL LENDING CORPORATION  ACCUNET MORTGAGE LLC GREEN TREE SERVICING LLC  INTERSTATE BANK, SSB NATIONS LENDING CORPORATION  ALL WESTERN MORTGAGE, INC. GREEN TREE SERVICING LLC  ALL WESTERN MORTGAGE, INC.  AMERICAN FIDELITY MORTGAGE SERVICES, INC.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF NORTH CAROLINA CARRINGTON MORTGAGE | MORTGAGE MASTER, INC.  NATIONS RELIABLE LENDING, LLC RESOURCE LENDERS, INC.  THE FEDERAL SAVINGS BANK  TOP FLITE FINANCIAL, INC.  UNITED FIDELITY FUNDING CORP.  UNIVERSAL LENDING CORPORATION  ACCUNET MORTGAGE LLC GREEN TREE SERVICING LLC  INTERSTATE BANK, SSB NATIONS LENDING CORPORATION  1  ALL WESTERN MORTGAGE, INC.  GREEN TREE SERVICING LLC  ALL WESTERN MORTGAGE, INC.  GREEN TREE SERVICING LLC  ALL WESTERN MORTGAGE, INC.  AMERICAN FIDELITY MORTGAGE & EQUITY CONSULTANTS, INC.  BANK OF NORTH CAROLINA 1  CARRINGTON MORTGAGE 1 | MORTGAGE MASTER, INC. | MORTGAGE MASTER, INC. | MORTGAGE MASTER, INC.   1 \$105,600.00   0.78%   0 \$0.00     NATIONS RELIABLE   1 \$102,250.00   0.75%   0 \$0.00     LENDING, LLC   1 \$102,000.00   0.75%   0 \$0.00     RESOURCE LENDERS, INC.   1 \$102,000.00   0.75%   0 \$0.00     THE FEDERAL SAVINGS   1 \$97,500.00   0.72%   0 \$0.00     BANK   1 \$97,500.00   0.72%   0 \$0.00     TOP FLITE FINANCIAL, INC.   1 \$96,000.00   0.71%   0 \$0.00     UNITED FIDELITY FUNDING   1 \$104,573.33   0.77%   0 \$0.00     CORP.   UNIVERSAL LENDING   1 \$101,000.00   0.75%   0 \$0.00     CORPORATION   1 \$101,000.00   0.75%   0 \$0.00     ACCUNET MORTGAGE LLC   2 \$191,000.00   4.19%   0 \$0.00     ACCUNET MORTGAGE LLC   45 \$4,367,934.61   95.81%   0 \$0.00     AAXY, LLC DBA AUSTIN   1 \$228,750.00   22.07%   0 \$0.00     FIRST MORTGAGE   1 \$270,624.00   26.11%   0 \$0.00     NATIONS LENDING   1 \$342,278.62   33.03%   0 \$0.00     CORPORATION   1 \$342,278.62   33.03%   0 \$0.00     ALL WESTERN MORTGAGE, INC.   1 \$207,693.64   5.37%   0 \$0.00     ALL WESTERN MORTGAGE, INC.   1 \$207,693.64   5.37%   0 \$0.00     ALL WESTERN MORTGAGE, INC.   1 \$216,000.00   3.3%   0 \$0.00     ALL WESTERN MORTGAGE, INC.   1 \$216,000.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE, INC.   1 \$216,000.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE, INC.   1 \$216,000.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE, INC.   1 \$216,000.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500.00   5.75%   0 \$0.00     ALL WESTERN MORTGAGE   1 \$218,500. |

|           | JAC FINANCIAL INC, DBA<br>PLAZA LOANS          | 1  | \$620,000.00   | 9.48%  | 0 \$0.00 | ) NA   | )   |
|-----------|--|----|----------------|--------|----------|--------|-----|
|           | LAKE ELMO BANK                                 | 1  | \$203,400.00   | 3.11%  | 0 \$0.00 | ) NA ( |     |
|           | M&T BANK                                       | 4  | \$1,075,900.00 | 16.46% | 0 \$0.00 | NA (   | )   |
|           | MILLENNIUM BANK                                | 1  | \$348,000.00   | 5.32%  | 0 \$0.00 |        |     |
|           | MORTGAGE MASTER, INC.                          | 1  | \$271,000.00   | 4.15%  | 0 \$0.00 | NA (   | )   |
|           | NEW FED MORTGAGE, CORP.                        | 1  | \$336,000.00   | 5.14%  | 0 \$0.00 | NA (   | )   |
|           | V.I.P. MORTGAGE INC.                           | 1  | \$382,717.88   | 5.85%  | 0 \$0.00 | NA (   | )   |
|           | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE    | 1  | \$213,000.00   | 3.26%  | 0 \$0.00 | NA (   | )   |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC                 | 1  | \$413,100.00   | 6.34%  | 0 \$0.00 | ) NA(  | )   |
| Total     |  | 21 | \$6,536,895.47 | 100%   | 0 \$0.00 |        | )   |
| 3138XRFS3 | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC. | 3  | \$988,355.58   | 100%   | 0 \$0.00 | ) NA   | )   |
| Total     |  | 3  | \$988,355.58   | 100%   | 0 \$0.00 | (      | )   |
| 3138XRH28 | E MORTGAGE MANAGEMENT<br>LLC                   | 1  | \$142,182.87   | 2.01%  | 0 \$0.00 | ) NA   | )   |
| Total     | HOMEOWNERS FINANCIAL<br>GROUP USA LLC          | 1  | \$134,837.79   | 1.9%   | 0 \$0.00 | NA     | )   |
|           | NATIONSTARMORTGAGE                             | 50 | \$6,805,547.79 | 96.09% | 0 \$0.00 | NA (   | )   |
|           |  | 52 | \$7,082,568.45 | 100%   | 0 \$0.00 | (      | )   |
|           |  |    |                |        |          |        | +   |
| 3138XRH36 | FLORIDA CAPITAL BANK N.A.                      | 1  | \$173,995.48   | 3.01%  |          | 1      |     |
|           | NATIONSTARMORTGAGE                             | 33 | \$5,289,406.60 | 91.51% |          | †      | -1- |
|           | PACOR MORTGAGE CORP.                           | 1  | \$159,408.23   | 2.76%  | 0 \$0.00 | NA (   | )   |
|           | RELIANCE FIRST CAPITAL<br>LLC                  | 1  | \$157,618.83   | 2.72%  | ·        | ) NA(  | )   |
| Total     |  | 36 | \$5,780,429.14 | 100%   | 0 \$0.00 |        | )   |
| 3138XRH44 | ALLIANCE FINANCIAL<br>RESOURCES LLC            | 1  | \$79,897.02    | 4.32%  | 0 \$0.00 | ) NA   | )   |
|           | AMERICAN EQUITY<br>MORTGAGE INC.               | 1  | \$56,500.00    | 3.05%  | 0 \$0.00 | NA     | )   |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION     | 1  | \$63,000.00    | 3.41%  | 0 \$0.00 | ) NA   | )   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.           | 1  | \$82,890.70    | 4.48%  | 0 \$0.00 | ) NA ( | )   |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC              | 1  | \$67,835.55    | 3.67%  | 0 \$0.00 | NA (   | )   |
|           | BRAND MORTGAGE GROUP<br>LLC                    | 1  | \$62,920.74    | 3.4%   |          |        | )   |
|           | CBC NATIONAL BANK                              | 2  | \$107,180.80   | 5.79%  | 0 \$0.00 | NA (   | )   |
|           | CHERRY CREEK MORTGAGE<br>CO. INC               | 1  | \$83,750.00    | 4.53%  | 0 \$0.00 | NA     | )   |

|           | CHURCHILL MORTGAGE<br>CORPORATION                    | 1  | \$60,000.00    | 3.24%  | 0 | \$0.00 | NA | 0                  |
|-----------|--|----|----------------|--------|---|--------|----|--------------------|
|           | EMBRACE HOME LOANS INC.                              | 1  | \$74,100.65    | 4.01%  | 0 | \$0.00 | NA | 0                  |
|           | FIRST INDEPENDENCE BANK                              | 1  | \$69,500.00    | 3.76%  |   | \$0.00 | NA |                    |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION               | 1  | \$38,950.00    | 2.11%  | 0 | \$0.00 | NA | 0                  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                | 1  | \$82,800.00    | 4.48%  | 0 | \$0.00 | NA | 0                  |
|           | MANN MORTGAGE LLC                                    | 2  | \$158,125.00   | 8.55%  | 0 | \$0.00 | NA | 0                  |
|           | NATIONSTARMORTGAGE                                   | 5  | \$356,227.30   | 19.25% | 0 | \$0.00 | NA | 0                  |
|           | NTFN INC.  | 1  | \$53,377.75    | 2.89%  | 0 | \$0.00 | NA | 0                  |
|           | PLATINUM MORTGAGE INC.                               | 1  | \$75,899.92    | 4.1%   | 0 | \$0.00 | NA | 0                  |
|           | RELIANCE FIRST CAPITAL<br>LLC                        | 1  | \$61,000.00    | 3.3%   | 0 | \$0.00 | NA | 0                  |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.              | 1  | \$49,937.10    | 2.7%   | 0 | \$0.00 | NA | 0                  |
|           | WESTSTAR MORTGAGE<br>CORPORATION<br>(VICE-CAPITAL)   | 2  | \$117,050.82   | 6.33%  | 0 | \$0.00 | NA | 0                  |
|           | WR STARKEY MORTGAGE<br>LLP                           | 1  | \$49,135.21    | 2.63%  | 0 | \$0.00 | NA | 0                  |
| Total     |  | 28 | \$1,850,078.56 | 100%   | 0 | \$0.00 |    | 0                  |
|           |  |    |                |        |   |        |    |                    |
| 3138XRH51 | AMERIS BANK  | 1  | \$81,404.29    | 1.96%  | 0 | \$0.00 | NA | 0                  |
|           | BRAND MORTGAGE GROUP<br>LLC                          | 1  | \$61,750.00    | 1.48%  | 0 | \$0.00 | NA | 0                  |
|           | EMBRACE HOME LOANS INC.                              | 1  | \$67,920.17    | 1.63%  | 0 | \$0.00 | NA | 0                  |
|           | FIRST INDEPENDENCE BANK                              | 1  | \$75,908.68    | 1.82%  | 0 | \$0.00 | NA | 0                  |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1  | \$84,695.73    | 2.04%  | 0 | \$0.00 | NA | 0                  |
|           | MAGNOLIA BANK<br>INCORPORATED                        | 1  | \$38,352.78    | 0.92%  | 0 | \$0.00 | NA | 0                  |
|           | NATIONSTARMORTGAGE                                   | 51 | \$3,616,369.26 | 86.93% | 0 | \$0.00 | NA | 0                  |
|           | NFM INC.   | 1  | \$49,938.53    | 1.2%   | 0 | \$0.00 | NA | 0                  |
|           | WESTSTAR MORTGAGE<br>CORPORATION<br>(VICE-CAPITAL)   | 1  | \$83,896.72    | 2.02%  | 0 | \$0.00 | NA | 0                  |
| Total     |  | 59 | \$4,160,236.16 | 100%   | 0 | \$0.00 |    | 0                  |
|           |  |    |                |        |   |        |    |                    |
| 3138XRH69 | NATIONSTARMORTGAGE                                   | 26 | \$1,765,851.22 | 100%   | 0 | \$0.00 | NA | 0                  |
| Total     |  | 26 | \$1,765,851.22 | 100%   | 0 | \$0.00 |    | 0                  |
|           |  |    |                |        |   |        |    | $oldsymbol{\perp}$ |
| 3138XRH77 | NATIONSTARMORTGAGE                                   | 9  | \$2,371,377.15 | 100%   |   | \$0.00 | NA |                    |
| Total     |  | 9  | \$2,371,377.15 | 100%   | 0 | \$0.00 |    | 0                  |
|           |  |    |                |        |   |        |    | 4                  |
| 3138XRH85 | NATIONSTARMORTGAGE                                   | 8  | \$2,215,047.24 | 100%   | 0 | \$0.00 | NA | 0                  |

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| Total     |  | 8  | \$2,215,047.24 | 100%   | 0 \$0.00 | 0    |        |
|-----------|--|----|----------------|--------|----------|------|--------|
|           |  |    | ,              |        |          |      |        |
| 3138XRH93 | ACOPIA LLC   | 1  | \$92,877.53    | 1.97%  | 0 \$0.00 | NA 0 |        |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                 | 1  | \$95,127.39    | 2.01%  | 0 \$0.00 | NA 0 |        |
|           | AMERISAVE MORTGAGE<br>CORPORATION                    | 2  | \$200,488.81   | 4.25%  | 0 \$0.00 | NA 0 |        |
|           | ASPIRE FINANCIAL INC.                                | 1  | \$91,211.10    | 1.93%  | 0 \$0.00 | NA 0 |        |
|           | CBC NATIONAL BANK                                    | 1  | \$103,020.22   | 2.18%  | 0 \$0.00 | NA 0 |        |
|           | CHERRY CREEK MORTGAGE<br>CO. INC                     | 2  | \$195,900.54   | 4.15%  | 0 \$0.00 | NA 0 |        |
|           | EUSTIS MORTGAGE<br>CORPORATION                       | 1  | \$104,864.84   | 2.22%  | 0 \$0.00 | NA 0 |        |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION               | 1  | \$100,667.26   |        |          |      |        |
|           | FLORIDA CAPITAL BANK N.A.                            | 1  | \$85,392.43    | 1.81%  | 0 \$0.00 | NA 0 | $\Box$ |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1  | \$94,877.71    | 2.01%  | 0 \$0.00 | NA 0 |        |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                | 1  | \$109,109.37   | 2.31%  | 0 \$0.00 | NA 0 |        |
| <u> </u>  | LOAN SIMPLE INC.                                     | 1  | \$102,000.00   | 2.16%  | 0 \$0.00 | NA 0 |        |
|           | MAGNOLIA BANK<br>INCORPORATED                        | 1  | \$106,263.04   | 2.25%  | 0 \$0.00 | NA 0 |        |
| <u> </u>  | MANN MORTGAGE LLC                                    | 1  | \$108,000.00   | 2.29%  | 0 \$0.00 | NA 0 |        |
| <u> </u>  | MORIA DEVELOPMENT INC.                               | 2  | \$197,580.67   | 4.18%  |          | NA 0 |        |
| <u> </u>  | NATIONSTARMORTGAGE                                   | 15 | \$1,524,417.18 | 32.28% |          | NA 0 |        |
| <u> </u>  | PLATINUM MORTGAGE INC.                               | 7  | \$713,599.93   | 15.11% | 0 \$0.00 | NA 0 |        |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.              | 3  | ·              | 6.31%  |          | NA 0 |        |
| <u> </u>  | THE MORTGAGE FIRM INC.                               | 1  | \$103,763.18   | 2.2%   | 0 \$0.00 | NA 0 |        |
|           | WESTSTAR MORTGAGE<br>CORPORATION<br>(VICE-CAPITAL)   | 2  | \$199,742.56   | 4.23%  | 0 \$0.00 | NA 0 |        |
|           | WR STARKEY MORTGAGE<br>LLP                           | 1  | \$94,880.48    | 2.02%  | ·        | NA 0 |        |
| Total     |  | 47 | \$4,721,800.05 | 100%   | 0 \$0.00 | 0    | _      |
| 3138XRHT9 | AMERISAVE MORTGAGE<br>CORPORATION                    | 1  | \$68,403.48    | 0.49%  | 0 \$0.00 | NA 0 |        |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC                    | 1  | \$225,000.00   | 1.62%  | 0 \$0.00 | NA 0 | _      |
|           | BRAND MORTGAGE GROUP<br>LLC                          | 2  | \$293,906.03   | 2.12%  | 0 \$0.00 | NA 0 |        |
|           | CBC NATIONAL BANK                                    | 1  | \$399,423.67   | 2.88%  | 0 \$0.00 | NA 0 | _      |
|           | CHERRY CREEK MORTGAGE<br>CO. INC                     | 1  | \$118,400.00   | 0.85%  | 0 \$0.00 | NA 0 |        |

\$570,462.98

4.11% 0

\$0.00

NA 0

DISCOVER HOME LOANS INC.

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|--|--|----|-----------------|--------|-------------------|--------|--------|---|
|  | E MORTGAGE MANAGEMENT<br>LLC                         | 2  | \$470,000.00    | 3.39%  | 0                 | \$0.00 | NA     | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION              | 1  | \$452,000.00    | 3.26%  | 0                 | \$0.00 | NA     | 0 |
|  | FIRST INDEPENDENCE BANK                              | 1  | \$218,000.00    | 1.57%  | 0                 | \$0.00 | NA     | 0 |
|  | FIRSTBANK  | 1  | \$156,538.85    | 1.13%  | -                 | \$0.00 | NA     |   |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                | 1  | \$412,500.00    | 2.98%  |                   | \$0.00 | NA     |   |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.              | 4  | \$753,930.65    | 5.44%  | 0                 | \$0.00 | NA     | 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL LLC                      | 1  | \$318,250.00    | 2.3%   | 0                 | \$0.00 | NA     | 0 |
|  | NATIONSTARMORTGAGE                                   | 19 | \$4,365,709.78  | 31.49% | 0                 | \$0.00 | NA     | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION             | 1  | \$171,683.14    | 1.24%  | o                 | \$0.00 | NA     | 0 |
|  | PLATINUM MORTGAGE INC.                               | 6  | \$1,394,095.97  | 10.06% | 0                 | \$0.00 | NA     | 0 |
|  | RPM MORTGAGE INC                                     | 1  | \$437,023.75    | 3.15%  | 0                 | \$0.00 | NA     | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.              | 1  | \$105,454.51    | 0.76%  | 0                 | \$0.00 | NA     | 0 |
|  | SIRVA MORTGAGE INC.                                  | 8  | \$1,813,929.01  | 13.08% | 0                 | \$0.00 | NA     | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                       | 1  | \$175,000.00    | 1.26%  | 0                 | \$0.00 | NA     | 0 |
|  | THE LENDING COMPANY INC.                             | 1  | \$140,410.60    | 1.01%  | 0                 | \$0.00 | NA     | 0 |
|  | THE MORTGAGE FIRM INC.                               | 1  | \$144,000.00    | 1.04%  | 0                 | \$0.00 | NA     | 0 |
|  | WESTSTAR MORTGAGE INC.                               | 1  | \$310,072.22    | 2.24%  | 0                 | \$0.00 | NA     | 0 |
|  | WR STARKEY MORTGAGE<br>LLP                           | 2  | \$350,461.46    | 2.53%  | 0                 | \$0.00 | NA     | 0 |
| Total  |  | 61 | \$13,864,656.10 | 100%   | 0                 | \$0.00 |        | 0 |
|  |  |    |                 |        | Ш                 |        |        | Щ |
| 3138XRHU6  | ACOPIA LLC   | 1  | \$239,599.85    | 3.43%  | -                 | \$0.00 | NA     |   |
|  | FIRSTBANK  | 1  | \$236,928.07    | 3.39%  | -                 | \$0.00 | NA     | _ |
|  | FLORIDA CAPITAL BANK N.A.                            | 1  | \$239,711.63    | 3.43%  | 0                 | \$0.00 | NA     | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1  | \$326,407.33    | 4.67%  | 0                 | \$0.00 | NA     | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                | 1  | \$184,300.00    | 2.64%  | o                 | \$0.00 | NA     | 0 |
|  | NATIONSTARMORTGAGE                                   | 19 | \$4,774,757.88  | 68.34% | 0                 | \$0.00 | NA     | 0 |
|  | PARKSIDE LENDING LLC                                 | 1  | \$624,748.43    | 8.94%  | 0                 | \$0.00 | NA     | 0 |
|  | THE LENDING COMPANY INC.                             | 1  | \$360,164.00    | 5.16%  | $\boldsymbol{	o}$ | \$0.00 | NA     |   |
| Total  |  | 26 | \$6,986,617.19  | 100%   | 0                 | \$0.00 |        | 0 |
| 3138XRHV4  | NATIONSTARMORTGAGE                                   | 6  | \$1,514,447.27  | 100%   | 0                 | \$0.00 | NA     | 0 |
| Total  |  | 6  |                 | 100%   | -                 | \$0.00 |        | 0 |
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| <del>                                     </del> | •  |    |                 |        |                   |        |        |   |

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| Total     |  | 5  | \$1,085,496.26  | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|
|           |  |    |                 |        |   |        |    |   |
| 3138XRHX0 | CBC NATIONAL BANK                          | 1  | \$203,390.54    | 1.82%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                         | 43 | \$10,703,765.26 | 95.72% | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE                          |    |                 |        |   |        |    |   |
|           | CORPORATION                                | 1  | \$274,669.57    | 2.46%  | 0 | \$0.00 | NA | 0 |
|           | (VICE-CAPITAL)                             |    |                 |        |   |        |    | 4 |
| Total     |  | 45 | \$11,181,825.37 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XRHY8 | NATIONSTARMORTGAGE                         | 13 | \$3,439,274.16  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 13 | \$3,439,274.16  |        | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        |   |        |    |   |
| 3138XRHZ5 | ACOPIA LLC                                 | 2  | \$290,500.00    | 2.26%  | 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC.       | 2  | \$278,969.37    | 2.17%  | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD.                        | 1  | \$140,800.00    | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION | 1  | \$128,000.00    | 1%     | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.       | 2  | \$255,667.03    | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK                                | 2  | \$269,492.03    | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC          | 3  | \$401,920.74    | 3.13%  | 0 | \$0.00 | NA | 0 |
|           | C&F MORTGAGE<br>CORPORATION                | 1  | \$149,806.92    | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO. INC           | 1  | \$135,025.96    | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE INC.                 | 1  | \$126,400.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS INC.                   | 1  | \$147,805.11    | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP.        | 1  | \$140,000.00    | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INDEPENDENCE BANK                    | 2  | \$263,421.85    | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION     | 2  | \$293,658.59    | 2.29%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK                                  | 1  | \$141,842.18    | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK N.A.                  | 2  | \$282,406.99    | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC      | 1  | \$147,559.81    | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | MAGNOLIA BANK<br>INCORPORATED              | 4  | \$571,034.93    | 4.45%  | 0 | \$0.00 | NA | 0 |
|           | MORIA DEVELOPMENT INC.                     | 2  | \$271,550.42    | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                         | 36 | \$4,958,745.39  | 38.61% | 0 | \$0.00 | NA | 0 |
|           | PACOR MORTGAGE CORP.                       | 2  | \$283,811.28    | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC.       | 1  | \$139,470.23    | 1.09%  | 0 | \$0.00 | NA | 0 |
|           |  | 2  | \$265,657.60    | 2.07%  | 0 | \$0.00 | NA | 0 |

|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION             |    |                 |        |     |        |    |   |
|-----------|--|----|-----------------|--------|-----|--------|----|---|
|           | PLATINUM MORTGAGE INC.                               | 8  | \$1,145,571.11  | 8.92%  | 0   | \$0.00 | NA | 0 |
|           | REGENCY MORTGAGE CORP.                               | 1  | \$144,000.00    | 1.12%  | 1 1 | \$0.00 | NA | - |
|           | RELIANCE FIRST CAPITAL<br>LLC                        | 1  | \$129,600.00    | 1.01%  | 0   | \$0.00 | NA | 0 |
|           | SIRVA MORTGAGE INC.                                  | 1  | \$137,568.60    | 1.07%  | 0   | \$0.00 | NA | 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION                     | 1  | \$131,833.93    | 1.03%  | 0   | \$0.00 | NA | 0 |
|           | THE LENDING COMPANY INC.                             | 1  | \$127,831.44    | 1%     | 0   | \$0.00 | NA | 0 |
|           | THE MORTGAGE FIRM INC.                               | 1  | \$125,737.94    | 0.98%  | 0   | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION<br>(VICE-CAPITAL)   | 3  | \$407,260.55    | 3.17%  | 0   | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE INC.                               | 1  | \$125,298.50    | 0.98%  | 0   | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE<br>LLP                           | 2  | \$285,611.67    | 2.2%   | 0   | \$0.00 | NA | 0 |
| Total     |  | 93 | \$12,843,860.17 | 100%   | 0   | \$0.00 |    | 0 |
|           |  |    |                 |        |     |        |    | Щ |
| 3138XRJA8 | BRAND MORTGAGE GROUP<br>LLC                          | 1  | \$98,252.04     | 1.58%  | 0   | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC                         | 1  | \$106,868.44    | 1.72%  | 0   | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK N.A.                            | 1  | \$98,281.77     | 1.58%  | 0   | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1  | \$89,011.12     | 1.43%  | 0   | \$0.00 | NA | 0 |
|           | MANN MORTGAGE LLC                                    | 1  | \$95,884.65     | 1.54%  | 0   | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                                   | 57 | \$5,634,667.77  | 90.63% | 0   | \$0.00 | NA | 0 |
|           | RELIANCE FIRST CAPITAL<br>LLC                        | 1  | \$94,500.00     | 1.52%  | 0   | \$0.00 | NA | 0 |
| Total     |  | 63 | \$6,217,465.79  | 100%   | 0   | \$0.00 |    | 0 |
|           |  |    |                 |        | Ш   |        |    | 4 |
| 3138XRJB6 | NATIONSTARMORTGAGE                                   | 12 | \$1,168,705.64  | 100%   |     | \$0.00 | NA |   |
| Total     |  | 12 | \$1,168,705.64  | 100%   | 0   | \$0.00 |    | 0 |
| 3138XRJC4 | ALLIANCE FINANCIAL<br>RESOURCES LLC                  | 1  | \$117,600.00    | 2.14%  | 0   | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION           | 1  | \$117,000.00    | 2.13%  | 0   | \$0.00 | NA | 0 |
|           | AMERIS BANK  | 1  | \$111,003.63    | 2.02%  | 0   | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL INC.                                | 1  | \$113,853.26    | 2.07%  | 0   | \$0.00 | NA | 0 |
|           | BARRINGTON BANK AND<br>TRUST COMPANY N.A.            | 1  | \$110,774.99    | 2.01%  | 0   | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP<br>LLC                          | 1  | \$120,000.00    | 2.18%  | 0   | \$0.00 | NA | 0 |
|           |  | 2  | \$239,690.88    | 4.36%  | 0   | \$0.00 | NA | 0 |

|                    | CHERRY CREEK MORTGAGE<br>CO. INC  |                  |  |                                    |                       |                                      |             |   |
|--------------------|---|------------------|--|------------------------------------|-----------------------|--------------------------------------|-------------|---|
|                    | CHURCHILL MORTGAGE<br>CORPORATION   | 2                | \$239,694.44   | 4.36%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | CONTINENTAL HOME LOANS INC.   | 1                | \$119,852.45   | 2.18%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | DISCOVER HOME LOANS INC.  | 1                | \$119,845.53   | 2.18%                              | 0                     | \$0.00                               | NA (        | 0                                       |
|                    | FIRST INDEPENDENCE BANK   | 1                | \$122,815.05   | 2.23%                              | 0                     | \$0.00                               | NA (        | 0                                       |
|                    | FIRST REPUBLIC MORTGAGE<br>CORPORATION  | 2                | \$228,746.72   | 4.16%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | HOMEOWNERS FINANCIAL<br>GROUP USA LLC   | 1                | \$113,453.77   | 2.06%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.   | 1                | \$119,849.02   | 2.18%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | LEADERONE FINANCIAL<br>CORPORATION  | 1                | \$119,849.02   | 2.18%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | MORIA DEVELOPMENT INC.  | 1                | \$119,852.45   | 2.18%                              | 0                     | \$0.00                               | NA (        | 0                                       |
|                    | NATIONSTARMORTGAGE  | 20               | \$2,331,784.86   | 42.38%                             | 0                     | \$0.00                               | NA (        | 0                                       |
|                    | ON Q FINANCIAL INC.   | 1                | \$114,000.00   | 2.07%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | PLATINUM MORTGAGE INC.  | 3                | \$352,848.63   | 6.41%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.   | 1                | \$120,241.45   | 2.19%                              | 0                     | \$0.00                               | NA          | 0                                       |
|                    | THE MORTGAGE FIRM INC.  | 1                | \$110,257.89   | 2%                                 | 0                     | \$0.00                               | NA (        | 0                                       |
|                    | WESTSTAR MORTGAGE INC.  | 2                | \$239,400.60   | 4.33%                              | 0                     | \$0.00                               | NA (        | 0                                       |
| Total              |   | 47               | \$5,502,414.64   | 100%                               | 0                     | \$0.00                               |             | 0                                       |
|                    |   |                  |  |                                    | _                     |                                      |             | _                                       |
| 3138XRJD2          | ACOPIA LLC  | 1                | \$114,000.00   | 3.24%                              |                       | \$0.00                               | NA (        | - i                                     |
|                    | AMERIS BANK   | 1                | \$119,711.03   | 3.4%                               | _                     | \$0.00                               | NA (        | _                                       |
|                    | LEGACY MORTGAGE LLC   | 26               | \$116,659.66   | 3.32%                              |                       | \$0.00                               | NA (        |   |
|                    | NATIONSTARMORTGAGE  | 26               | \$3,051,785.96   | 86.75%                             |                       | \$0.00                               | NA (        | _                                       |
| Total              | WESTSTAR MORTGAGE INC.  | 1                | \$115,863.82   | 3.29%<br><b>100%</b>               | _                     | \$0.00<br><b>\$0.00</b>              | NA          | 0                                       |
| Total              |   | 30               | \$3,518,020.47   | 100%                               | <del>U</del>          | \$0.00                               | <del></del> | <u> </u>                                |
| 3138XRJE0          |   |                  |  |                                    |                       |                                      |             |   |
| JIJOMNJEO          | NATIONSTARMORTGAGE  | 8                | \$1,432,045,27   | 100%                               | 0                     | \$0.00                               | NΔ          | <u> </u>                                |
|                    | NATIONSTARMORTGAGE  | 8                | \$1,432,045.27<br><b>\$1</b> 432 045 27  | 100%                               | _                     | \$0.00                               | NA          | _                                       |
| Total              | NATIONSTARMORTGAGE  | 8<br><b>8</b>    | \$1,432,045.27<br><b>\$1,432,045.27</b>  | 100%<br><b>100</b> %               | _                     | \$0.00<br><b>\$0.00</b>              |             | 0                                       |
|                    |   | 8                | \$1,432,045.27   | 100%                               | 0                     | \$0.00                               |             | 0                                       |
| Total<br>3138XRJF7 | DISCOVER HOME LOANS INC.  | _                |  |                                    | 0                     | 1                                    |             | 0                                       |
|                    |   | 8                | \$1,432,045.27   | 100%                               | 0                     | \$0.00                               |             | 0                                       |
|                    | DISCOVER HOME LOANS INC. GOLD STAR MORTGAGE FINANCIAL GROUP   | 2                | \$1,432,045.27<br>\$491,373.56   | <b>100%</b><br>36.89%              | 0                     | <b>\$0.00</b><br>\$0.00              | NA          | 0                                       |
|                    | DISCOVER HOME LOANS INC. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 2                | \$1,432,045.27<br>\$491,373.56<br>\$339,416.55                                   | 36.89%<br>25.48%                   | 0 0                   | \$0.00<br>\$0.00<br>\$0.00           | NA (        | 0                                       |
| 3138XRJF7          | DISCOVER HOME LOANS INC. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 2<br>1<br>2      | \$1,432,045.27<br>\$491,373.56<br>\$339,416.55<br>\$501,119.95                   | 36.89%<br>25.48%<br>37.63%         | 0 0                   | \$0.00<br>\$0.00<br>\$0.00           | NA (        | 0 0                                     |
| 3138XRJF7          | DISCOVER HOME LOANS INC. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 2<br>1<br>2      | \$1,432,045.27<br>\$491,373.56<br>\$339,416.55<br>\$501,119.95                   | 36.89%<br>25.48%<br>37.63%         | 0 0                   | \$0.00<br>\$0.00<br>\$0.00           | NA (        | 0                                       |
| 3138XRJF7  Total   | DISCOVER HOME LOANS INC. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE  BARRINGTON BANK AND | 2<br>1<br>2<br>5 | \$1,432,045.27<br>\$491,373.56<br>\$339,416.55<br>\$501,119.95<br>\$1,331,910.06 | 36.89%<br>25.48%<br>37.63%<br>100% | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (        | 0 |

|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | GUARANTEED RATE INC.                      | 2  | \$587,054.23   | 13.39% | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                        | 5  | \$1,761,045.46 | 40.17% |   | \$0.00 | NA |   |
|           | SHEA MORTGAGE INC.                        | 2  | \$473,115.40   | 10.78% | 0 | \$0.00 | NA | 0 |
| Total     |   | 17 | \$4,384,255.53 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XRJH3 | AMERICAN EQUITY<br>MORTGAGE INC.          | 1  | \$60,000.00    | 1.28%  | 0 | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS INC.                   | 3  | \$147,978.44   | 3.16%  |   | \$0.00 | NA | _ |
|           | FLORIDA CAPITAL BANK N.A.                 | 1  | \$64,867.59    | 1.38%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                        | 61 | \$4,121,234.71 | 87.91% | 0 | \$0.00 | NA | 0 |
|           | NEWCASTLE HOME LOANS<br>LLC               | 1  | \$80,000.00    | 1.71%  | 0 | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE INC.                    | 1  | \$61,349.68    | 1.31%  | 0 | \$0.00 | NA | 0 |
|           | RELIANCE FIRST CAPITAL<br>LLC             | 1  | \$82,174.92    | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)   | 1  | \$70,500.00    | 1.5%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 70 | \$4,688,105.34 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138XRJJ9 | CHURCHILL MORTGAGE<br>CORPORATION         | 1  | \$139,600.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC     | 1  | \$137,450.61   | 1.96%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                        | 49 | \$6,724,186.06 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total     |   | 51 | \$7,001,236.67 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138XRJK6 | AMERISAVE MORTGAGE<br>CORPORATION         | 1  | \$66,814.89    | 3.89%  | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC         | 1  | \$60,000.00    | 3.49%  | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP<br>LLC               | 1  | \$73,693.11    | 4.29%  | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK                         | 1  | \$74,685.78    | 4.34%  | 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC              | 1  | \$59,746.07    | 3.47%  | 0 | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS INC.                   | 2  | \$90,009.46    | 5.23%  | 0 | \$0.00 | NA | 0 |
|           | LEADERONE FINANCIAL<br>CORPORATION        | 1  | \$66,525.77    | 3.87%  | 0 | \$0.00 | NA | 0 |
|           | MAGNOLIA BANK<br>INCORPORATED             | 2  | \$134,800.00   | 7.84%  | 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE LLC                         | 1  | \$71,250.00    | 4.14%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER INC.                      | 1  | \$55,741.96    | 3.24%  |   | \$0.00 | NA |   |
|           | NATIONSTARMORTGAGE                        | 10 | \$663,282.67   | 38.57% | 0 | \$0.00 | NA | 0 |
|           | NTFN INC.                                 | 2  | \$144,668.22   | 8.41%  |   | \$0.00 | NA |   |
|           |   | 1  | \$79,664.84    | 4.63%  | 0 | \$0.00 | NA |   |

|                    | RELIANCE FIRST CAPITAL<br>LLC               |                 |   |              |                    |                         |      |         |
|--------------------|---|-----------------|---|--------------|--------------------|-------------------------|------|---------|
|                    | WR STARKEY MORTGAGE<br>LLP                  | 1               | \$78,765.24                             | 4.59%        | 0                  | \$0.00                  | NA   | 0       |
| Total              |   | 26              | \$1,719,648.01                          | 100%         | 0                  | \$0.00                  |      | 0       |
| 21207/DH 4         | NATIONATA DI KODITCA CE                     | 17              | Φ1 104 <b>7</b> 00 05                   | 1000         | 0                  | Ф0.00                   | 27.4 | H       |
| 3138XRJL4<br>Total | NATIONSTARMORTGAGE                          | 17<br><b>17</b> | \$1,194,709.05<br><b>\$1,194,709.05</b> | 100%<br>100% |                    | \$0.00<br><b>\$0.00</b> | NA   | 0       |
| 10tai              |   | 1/              | \$1,194,709.03                          | 100 70       | V                  | φυ.υυ                   |      |         |
| 3138XRJM2          | BARRINGTON BANK AND<br>TRUST COMPANY N.A.   | 1               | \$100,764.48                            | 4%           | 0                  | \$0.00                  | NA   | 0       |
|                    | CHURCHILL MORTGAGE<br>CORPORATION           | 4               | \$423,650.11                            | 16.82%       | 0                  | \$0.00                  | NA   | 0       |
|                    | DISCOVER HOME LOANS INC.                    | 2               | \$202,699.48                            | 8.05%        | 0                  | \$0.00                  | NA   | 0       |
|                    | E MORTGAGE MANAGEMENT<br>LLC                | 2               | \$204,120.80                            | 8.1%         | 0                  | \$0.00                  | NA   | 0       |
|                    | MORTGAGE SUPPLIERS INC.                     | 1               | \$103,000.00                            | 4.09%        | ++-                | \$0.00                  | NA   | 0       |
|                    | NATIONSTARMORTGAGE                          | 11              | \$1,095,301.00                          | 43.49%       |                    | \$0.00                  | NA   |         |
|                    | PACOR MORTGAGE CORP.                        | 1               | \$105,600.00                            | 4.19%        |                    | \$0.00                  | NA   |         |
|                    | REGENCY MORTGAGE CORP.                      | 1               | \$90,400.00                             | 3.59%        | $\boldsymbol{	au}$ | \$0.00                  | NA   |         |
|                    | THE LENDING COMPANY INC.                    | 1               | \$104,551.11                            | 4.15%        | 0                  | \$0.00                  | NA   | 0       |
|                    | WR STARKEY MORTGAGE<br>LLP                  | 1               | \$88,627.13                             | 3.52%        | Ш                  | \$0.00                  | NA   | Щ.      |
| Total              |   | 25              | \$2,518,714.11                          | 100%         | 0                  | \$0.00                  |      | 0       |
| 2129VD INO         | A SDIDE EINANGIAL ING                       | 1               | \$100,600,00                            | 2.54%        | 0                  | \$0.00                  | NA   | 0       |
| 3138XRJN0          | ASPIRE FINANCIAL INC. CHERRY CREEK MORTGAGE | 1               | \$109,600.00                            |              |                    |                         |      |         |
|                    | CO. INC                                     | 1               | \$70,000.00                             | 1.62%        | Ш                  | \$0.00                  | NA   | ₩.      |
|                    | NATIONSTARMORTGAGE                          | 41              | \$3,871,379.62                          | 89.6%        | 0                  | \$0.00                  | NA   | 0       |
|                    | NEWCASTLE HOME LOANS<br>LLC                 | 1               | \$89,545.76                             | 2.07%        | 0                  | \$0.00                  | NA   | 0       |
|                    | RELIANCE FIRST CAPITAL<br>LLC               | 1               | \$93,500.00                             | 2.16%        | 0                  | \$0.00                  | NA   | 0       |
|                    | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)     | 1               | \$86,646.47                             | 2.01%        | 0                  | \$0.00                  | NA   | 0       |
| Total              |   | 46              | \$4,320,671.85                          | 100%         | 0                  | \$0.00                  |      | 0       |
|                    |   |                 |   |              |                    |                         |      | H       |
| 3138XRJP5          | NATIONSTARMORTGAGE                          | 13              | \$1,342,200.43                          | 100%         | -                  | \$0.00                  | NA   |         |
| Total              |   | 13              | \$1,342,200.43                          | 100%         | U                  | \$0.00                  |      | 0       |
| 3138XRJQ3          | CHURCHILL MORTGAGE<br>CORPORATION           | 1               | \$111,000.00                            | 2.97%        | 0                  | \$0.00                  | NA   | 0       |
|                    | NATIONSTARMORTGAGE                          | 31              | \$3,625,744.97                          | 97.03%       | 0                  | \$0.00                  | NA   | 0       |
| Total              |   | 32              | \$3,736,744.97                          | 100%         | 0                  | \$0.00                  |      | 0       |
|                    |   |                 |   |              | $\coprod$          |                         |      | $\perp$ |
| 3138XRJR1          | NATIONSTARMORTGAGE                          | 13              | \$2,731,596.30                          | 100%         |                    | \$0.00                  | NA   |         |
| Total              |   | 13              | \$2,731,596.30                          | 100%         | 0                  | \$0.00                  |      | 0       |

| 1         |   | 1  | I                         |        | П   |                |    | г            |
|-----------|---|----|---------------------------|--------|-----|----------------|----|--------------|
| 3138XRJS9 | DISCOVER HOME LOANS INC.                  | 7  | \$1,889,242.48            | 25.02% | 0   | \$0.00         | NA | 0            |
|           | E MORTGAGE MANAGEMENT<br>LLC              | 1  | \$417,000.00              | 5.52%  | Ħ   | \$0.00         | NA | Ħ            |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 1  | \$416,385.67              | 5.51%  | 0   | \$0.00         | NA | 0            |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY      | 1  | \$417,000.00              | 5.52%  | 0   | \$0.00         | NA | 0            |
|           | GUARANTEED RATE INC.                      | 4  | \$975,419.36              | 12.92% | 0   | \$0.00         | NA | 0            |
|           | NATIONSTARMORTGAGE                        | 7  | \$2,049,029.19            | 27.14% | 0   | \$0.00         | NA | 0            |
|           | OCEANSIDE MORTGAGE<br>COMPANY             | 1  | \$366,971.56              | 4.86%  | 0   | \$0.00         | NA | 0            |
|           | SHEA MORTGAGE INC.                        | 3  | \$1,020,000.00            | 13.51% | 0   | \$0.00         | NA | 0            |
| Total     |   | 25 | \$7,551,048.26            | 100%   | 0   | \$0.00         |    | 0            |
| 3138XRJT7 | CHERRY CREEK MORTGAGE<br>CO. INC          | 1  | \$118,400.00              | 6.58%  | 0   | \$0.00         | NA | 0            |
|           | CHURCHILL MORTGAGE<br>CORPORATION         | 1  | \$53,062.13               | 2.95%  | 0   | \$0.00         | NA | 0            |
|           | DISCOVER HOME LOANS INC.                  | 1  | \$111,859.08              | 6.22%  | 0   | \$0.00         | NA | 0            |
|           | NATIONSTARMORTGAGE                        | 11 | \$1,282,641.58            | 71.3%  | 0   | \$0.00         | NA | 0            |
|           | SYNOVUS MORTGAGE CORP.                    | 2  | \$232,926.58              | 12.95% | 0   | \$0.00         | NA | 0            |
| Total     |   | 16 | \$1,798,889.37            | 100%   | 0   | \$0.00         |    | 0            |
|           |   |    | ** *** ***                |        |     | 40.00          |    | <del> </del> |
| 3138XRJU4 | NATIONSTARMORTGAGE                        | 12 | \$1,130,336.50            | 100%   | -   | \$0.00         | NA |              |
| Total     |   | 12 | \$1,130,336.50            | 100%   | U   | \$0.00         |    | 0            |
| 3138XRJV2 | NATIONSTARMORTGAGE                        | 8  | \$1,056,249.55            | 100%   | 0   | \$0.00         | NA | 0            |
| Total     | TATTIONS TARWORT GAOL                     | 8  | \$1,056,249.55            | 100%   | -   | \$ <b>0.00</b> |    | 0            |
|           |   |    | \$1,00 0, <b>2</b> 15 000 | 20070  |     | Ψ 0100         |    | Ť            |
| 3138XRJW0 | AMERIS BANK                               | 1  | \$79,897.02               | 4.32%  | 0   | \$0.00         | NA | 0            |
|           | BARRINGTON BANK AND<br>TRUST COMPANY N.A. | 1  | \$69,823.51               | 3.78%  |     | \$0.00         | NA |              |
|           | CHERRY CREEK MORTGAGE<br>CO. INC          | 1  | \$78,928.27               | 4.27%  | 0   | \$0.00         | NA | 0            |
|           | CHURCHILL MORTGAGE<br>CORPORATION         | 2  | \$154,737.94              | 8.37%  | 0   | \$0.00         | NA | 0            |
|           | EMBRACE HOME LOANS INC.                   | 2  | \$126,000.00              | 6.81%  | 0   | \$0.00         | NA | 0            |
|           | FLORIDA CAPITAL BANK N.A.                 | 1  | \$58,925.77               | 3.19%  | 0   | \$0.00         | NA | 0            |
|           | MAGNOLIA BANK<br>INCORPORATED             | 2  | \$141,800.00              | 7.67%  | 0   | \$0.00         | NA | 0            |
|           | MORIA DEVELOPMENT INC.                    | 2  | \$155,250.00              | 8.4%   | t t | \$0.00         | NA |              |
| <u> </u>  | NATIONSTARMORTGAGE                        | 11 | \$760,224.64              | 41.11% | t t | \$0.00         | NA |              |
|           | PLATINUM MORTGAGE INC.                    | 1  | \$68,400.00               | 3.7%   |     | \$0.00         | NA |              |
|           | SYNOVUS MORTGAGE CORP.                    | 1  | \$71,106.24               | 3.85%  | 0   | \$0.00         | NA | 0            |
|           | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)   | 1  | \$84,000.00               | 4.53%  | 0   | \$0.00         | NA | 0            |

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| Total     |  | 26  | \$1,849,093.39      | 100%   | 0             | \$0.00        |      | 0 |    |
|-----------|--|-----|---------------------|--------|---------------|---------------|------|---|----|
| 1 0141    |  | 20  | Ψ1,07/,07/3.37      | 100 /0 | ď             | Ψυ.υυ         |      | ď |    |
| 3138XRJX8 | NATIONSTARMORTGAGE                       | 9   | \$1,016,630.93      | 100%   | 0             | \$0.00        | NA   | 0 |    |
| Total     |  | 9   |                     | 100%   | $\overline{}$ | 1             |      | 0 | _  |
|           |  |     |                     |        |               |               |      |   |    |
| 3138XRJY6 | NATIONSTARMORTGAGE                       | 10  | \$2,270,653.50      | 100%   | 0             | \$0.00        | NA   | 0 |    |
| Total     |  | 10  | \$2,270,653.50      | 100%   | 0             | \$0.00        |      | 0 | _  |
| 2120VDVC2 | CADITAL ONE NA                           | 217 | \$22.401.5C4.05     | 00.07% |               | <b>\$0.00</b> | NT A |   | _  |
| 3138XRKC2 | CAPITAL ONE, N.A.                        | 217 | \$33,481,564.05     | 98.87% | U             | \$0.00        | NA   | U |    |
|           | CAPITAL ONE, NATIONAL<br>ASSOCIATION     | 3   | \$382,214.56        | 1.13%  | 0             | \$0.00        | NA   | 0 | ļl |
| Total     |  | 220 | \$33,863,778.61     | 100%   | 0             | \$0.00        |      | 0 |    |
|           |  |     |                     |        | Ц             |               |      | Ц | _  |
| 3138XRND7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9   | \$2,270,509.97      | 100%   | 0             | \$0.00        | NA   | 0 | _  |
| Total     |  | 9   | \$2,270,509.97      | 100%   | 0             | \$0.00        |      | 0 |    |
|           |  |     |                     |        | Ū             |               |      |   |    |
| 3138XRNE5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 40  | \$10,076,674.09     | 100%   | 0             | \$0.00        | NA   | 0 |    |
| Total     |  | 40  | \$10,076,674.09     | 100%   | 0             | \$0.00        |      | 0 |    |
|           |  |     |                     |        | Ū             |               |      |   |    |
| 3138XRNF2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 6   | \$1,412,100.00      | 100%   | 0             | \$0.00        | NA   | 0 |    |
| Total     |  | 6   | \$1,412,100.00      | 100%   | 0             | \$0.00        |      | 0 |    |
|           |  |     |                     |        | Ц             |               |      | Ц |    |
| 3138XRNG0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 27  | \$6,681,974.93      | 100%   | 0             | \$0.00        | NA   | 0 | _  |
| Total     |  | 27  | \$6,681,974.93      | 100%   | 0             | \$0.00        |      | 0 |    |
|           |  |     |                     |        | Ц             |               |      | Ц | _  |
| 3138XRPM5 | QUICKEN LOANS INC.                       | 58  |                     |        |               |               | NA   | 0 |    |
| Total     |  | 58  | \$15,106,402.60     | 100%   | 0             | \$0.00        |      | 0 |    |
| 3138XRPN3 | QUICKEN LOANS INC.                       | 30  | \$8,422,975.00      | 100%   | 0             | \$0.00        | NA   | 0 |    |
| Total     | 2011.01                                  | 30  |                     | 100%   | -             |               |      | 0 |    |
|           |  |     |                     |        | n             |               |      |   |    |
| 3138XRPP8 | QUICKEN LOANS INC.                       | 52  | \$12,852,500.00     | 95.36% | 0             | \$0.00        | NA   | 0 |    |
|           | SOVEREIGN LENDING GROUP<br>INCORPORATED  | 1   | \$625,500.00        | 4.64%  | 0             | \$0.00        | NA   | 0 |    |
| Total     |  | 53  | \$13,478,000.00     | 100%   | 0             | \$0.00        |      | 0 | _  |
|           |  |     |                     |        | $\prod$       |               |      | П |    |
| 3138XRRV3 | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 4   | \$1,251,900.00      | 75.4%  | 0             | \$0.00        | NA   | 0 |    |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.    | 1   | \$408,490.91        | 24.6%  | 0             | \$0.00        | NA   | 0 |    |
| Total     | TIDI WORK, INC.                          | 5   | \$1,660,390.91      | 100%   | n             | \$0.00        |      | 0 |    |
|           |  |     | Ψ <b>1</b> ,000,000 | 100 /0 | Ť             | ΨΟ•ΟΟ         |      | Ť |    |
|           |  |     | 1                   |        | 1 1           | 1             |      |   |    |

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| 3138XRRW1          | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 10              | \$2,590,564.15                          | 86.3%        | 0 | \$0.00                  | NA    | 0        |
|--------------------|---|-----------------|---|--------------|---|-------------------------|-------|----------|
|                    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM               | 1               | \$278,715.00                            | 9.28%        | 0 | \$0.00                  | NA    | 0        |
|                    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA MENLO<br>PARK FUNDING              | 1               | \$132,531.79                            | 4.42%        | 0 | \$0.00                  | NA    | 0        |
| Total              |   | 12              | \$3,001,810.94                          | 100%         | 0 | \$0.00                  |       | 0        |
| 3138XRRX9          | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 3               | \$622,950.00                            | 74.08%       | 0 | \$0.00                  | NA    | 0        |
|                    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1               | \$218,000.00                            | 25.92%       | 0 | \$0.00                  | NA    | 0        |
| Total              |   | 4               | \$840,950.00                            | 100%         | 0 | \$0.00                  |       | 0        |
|                    |   |                 |   |              |   |                         |       | <u>_</u> |
| 3138XRRY7          | COMMUNITY BANK HOMEBRIDGE FINANCIAL   | 1               | \$187,200.00                            | 3.3%         | 0 | \$0.00                  | NA    | 0        |
|                    | SERVICES, INC.  | 15              | \$4,811,688.29                          | 84.92%       | 0 | \$0.00                  | NA    | 0        |
|                    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM               | 1               | \$417,000.00                            | 7.36%        | 0 | \$0.00                  | NA    | 0        |
|                    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1               | \$250,000.00                            | 4.42%        | 0 | \$0.00                  | NA    | 0        |
| Total              |   | 18              | \$5,665,888.29                          | 100%         | 0 | \$0.00                  |       | 0        |
|                    |   |                 |   |              |   |                         |       |          |
| 3138XRRZ4          | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 6               | \$1,903,136.00                          | 77.22%       | 0 | \$0.00                  | NA    | 0        |
|                    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2               | \$561,500.00                            | 22.78%       | 0 | \$0.00                  | NA    | 0        |
| Total              |   | 8               | \$2,464,636.00                          | 100%         | 0 | \$0.00                  |       | 0        |
| 2120VPT02          | DDG CVEVZENG NA   | 25              | Φ1 C52 C05 50                           | 1000         |   | <b>#0.00</b>            | 3.7.4 |          |
| 3138XRTQ2<br>Total | RBS CITIZENS, NA  | 25<br><b>25</b> | \$1,653,605.58<br><b>\$1,653,605.58</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA    | 0        |
| I Utai             |   | 23              | φ1,055,005.50                           | 100 70       | U | φυ.υυ                   |       | U        |
| 3138XRTR0          | RBS CITIZENS, NA  | 44              | \$4,307,144.52                          | 100%         | 0 | \$0.00                  | NA    | 0        |
| Total              |   | 44              | \$4,307,144.52                          | 100%         | 0 | \$0.00                  |       | 0        |
| 3138XRTS8          | RBS CITIZENS, NA  | 36              | \$4,658,401.90                          | 100%         | 0 | \$0.00                  | NA    | 0        |
| Total              | INDS CITIZEINS, INA   | 36              | \$4,658,401.90<br>\$4,658,401.90        | 100%         |   | \$0.00<br><b>\$0.00</b> |       | 0        |
|                    |   |                 | ψ 1,000, 1011/0                         | 100 /0       |   | ψυ•υυ                   |       |          |

|            | <del></del>                          | 1  |                                | ı     |   | . 1    |        |                    |
|------------|--------------------------------------|----|--------------------------------|-------|---|--------|--------|--------------------|
| 3138XRTT6  | RBS CITIZENS, NA                     | 12 | \$1,952,668.52                 | 100%  |   | \$0.00 | NA     | 0                  |
| Total      |                                      | 12 | \$1,952,668.52                 | 100%  | 0 | \$0.00 |        | 0                  |
| 3138XRTU3  | RBS CITIZENS, NA                     | 18 | \$1,004,456.22                 | 100%  | 0 | \$0.00 | NA     | 0                  |
| Total      | TES CITEDENTS, THE                   | 18 | \$1,004,456.22                 | 100%  | - | \$0.00 |        | 0                  |
|            |                                      |    | . , ,                          |       |   |        |        |                    |
| 3138XRTV1  | RBS CITIZENS, NA                     | 8  | \$1,020,402.63                 | 100%  | 0 | \$0.00 | NA     | 0                  |
| Total      |                                      | 8  | \$1,020,402.63                 | 100%  | 0 | \$0.00 |        | 0                  |
|            | 222 2777777                          | _  | <b>** ** ** ** ** ** ** **</b> | 100~  | 0 | \$0.00 |        | 0                  |
| 3138XRTW9  | RBS CITIZENS, NA                     | 5  | \$1,115,506.83                 | 100%  |   | \$0.00 | NA     |                    |
| Total      |                                      | 5  | \$1,115,506.83                 | 100%  | U | \$0.00 |        | 0                  |
| 3138XRTX7  | RBS CITIZENS, NA                     | 28 | \$5,563,446.58                 | 100%  | 0 | \$0.00 | NA     | 0                  |
| Total      | ,                                    | 28 | \$5,563,446.58                 | 100%  | - | \$0.00 |        | 0                  |
|            |                                      |    | ,                              |       |   |        |        |                    |
| 3138XRTY5  | RBS CITIZENS, NA                     | 37 | \$9,706,482.56                 | 100%  | 0 | \$0.00 | NA     | 0                  |
| Total      |                                      | 37 | \$9,706,482.56                 | 100%  | 0 | \$0.00 |        | 0                  |
|            |                                      |    |                                |       |   |        |        | $oxed{\mathbb{H}}$ |
| 2120VDI156 | DRAPER & KRAMER MTG                  | 7  | ¢1 629 250 00                  | 10007 | 0 | 00.00  | NI A   | 0                  |
| 3138XRU56  | CORP DBA 1ST ADVANTAGE<br>MORTGAGE   | 7  | \$1,628,250.00                 | 100%  | U | \$0.00 | NA     | U                  |
| Total      | 110111 0.102                         | 7  | \$1,628,250.00                 | 100%  | 0 | \$0.00 |        | 0                  |
|            |                                      |    |                                |       |   |        |        | Ш                  |
| 21207/77/1 | DRAPER & KRAMER MTG                  | 10 | <b>01.071.761.26</b>           | 1000  |   | Φ0.00  | 27.4   |                    |
| 3138XRU64  | CORP DBA 1ST ADVANTAGE<br>MORTGAGE   | 13 | \$1,071,761.26                 | 100%  | O | \$0.00 | NA     | O                  |
| Total      | WORTGAGE                             | 13 | \$1,071,761.26                 | 100%  | 0 | \$0.00 |        | 0                  |
|            |                                      |    | 1 /2 /                         |       |   |        |        |                    |
|            | DRAPER & KRAMER MTG                  |    |                                |       |   |        |        |                    |
| 3138XRU72  | CORP DBA 1ST ADVANTAGE               | 4  | \$1,071,575.00                 | 100%  | 0 | \$0.00 | NA     | 0                  |
| T-4-1      | MORTGAGE                             | 4  | \$1.071.575.00                 | 1000  | 0 | \$0.00 |        | 0                  |
| Total      |                                      | 4  | \$1,071,575.00                 | 100%  | U | \$0.00 |        | U                  |
|            | AMERICAN MORTGAGE &                  |    |                                |       |   |        |        |                    |
| 3138XRV22  | EQUITY CONSULTANTS, INC.,            | 1  | \$76,799.35                    | 4.53% | 0 | \$0.00 | NA     | 0                  |
|            | A MINNESOTA CO                       |    |                                |       |   |        |        | Ш                  |
|            | CF FUNDING, CORPORATION,             | 1  | \$112,500.00                   | 6.64% | 0 | \$0.00 | NA     | 0                  |
| <u> </u>   | A ILLINOIS CORPORATION CRYSTAL CLEAR |    |                                |       | + |        |        | $\vdash$           |
|            | MORTGAGE, LLC, A TEXAS               | 1  | \$76,209.88                    | 4.5%  | 0 | \$0.00 | NA     | 0                  |
|            | CORPORATION.                         |    | Ψ70,207.00                     |       |   | ΨΟ.ΟΟ  |        | $\prod$            |
|            | FLAGSTAR BANK, FSB, A                |    |                                |       |   |        |        |                    |
|            | FEDERALLY CHARTERED                  | 1  | \$101,500.00                   | 5.99% | 0 | \$0.00 | NA     | 0                  |
| <u> </u>   | SAVINGS BANK                         |    |                                |       |   |        |        | $\vdash$           |
|            | GOLDWATER BANK, N.A., A CORPORATION. | 1  | \$120,400.00                   | 7.1%  | 0 | \$0.00 | NA     | 0                  |
|            | com ominon.                          | 1  | \$127,400.00                   | 7.52% | 0 | \$0.00 | NA     | 0                  |
| ļ          |                                      |    | ,                              | , 0   | - | + =    | - 12.2 | H                  |

|           | GOLDWATER BANK, N.A.,A<br>CORPORATION.                             |    |                |        |          |      |
|-----------|--|----|----------------|--------|----------|------|
|           | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1  | \$86,250.00    | 5.09%  | 0 \$0.00 | NA 0 |
|           | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS.                  | 1  | \$117,549.24   | 6.94%  | 0 \$0.00 | NA 0 |
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                  | 1  | \$79,694.40    | 4.7%   | 0 \$0.00 | NA 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC.                                      | 3  | \$268,314.18   | 15.83% | 0 \$0.00 | NA 0 |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #<br>603C571)        | 1  | \$128,250.00   | 7.57%  | 0 \$0.00 | NA 0 |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL<br>#603C571)         | 1  | \$111,540.00   | 6.58%  | 0 \$0.00 | NA 0 |
|           | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION.                       | 1  | \$80,000.00    | 4.72%  | 0 \$0.00 | NA 0 |
|           | TEXAS STATE HOME LOANS,<br>INC.                                    | 2  | \$208,335.54   | 12.29% | 0 \$0.00 | NA 0 |
| Total     |  | 17 | \$1,694,742.59 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138XRV30 | BANK OF SPRINGFIELD,<br>FINANCIAL INSTITUTION                      | 1  | \$167,990.00   | 1.18%  | 0 \$0.00 | NA 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1  | \$291,299.22   | 2.04%  | 0 \$0.00 | NA 0 |
|           | CENTRAL FINANCIAL GROUP,<br>INC., A CALIFORNIA<br>CORPORATION      | 1  | \$317,000.00   | 2.22%  | 0 \$0.00 | NA 0 |
|           | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 1  | \$263,500.00   | 1.85%  | 0 \$0.00 | NA 0 |
|           | CITY NATIONAL BANK OF<br>FLORIDA.                                  | 1  | \$296,291.10   | 2.08%  | 0 \$0.00 | NA 0 |
|           | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION.                    | 1  | \$167,000.00   | 1.17%  | 0 \$0.00 | NA 0 |
|           | COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION          | 1  | \$187,100.00   | 1.31%  | 0 \$0.00 | NA 0 |
|           | COLUMBIA MORTGAGE INC,<br>A IDAHO CORPORATION.                     | 1  | \$214,500.00   | 1.5%   | 0 \$0.00 | NA 0 |
|           | CONSUMER TRUST<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION   | 1  | \$412,000.00   | 2.89%  | 0 \$0.00 | NA 0 |
|           |  | 1  | \$159,000.00   | 1.11%  | 0 \$0.00 | NA 0 |
|           | '  | J  | I              | Ī      | 1 1      | 1 1  |

| COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION.               |    |                |          |        |    |   |
|--|----|----------------|----------|--------|----|---|
| EAST COAST CAPITAL CORP,<br>A NEW YORK CORPORATION.                | 1  | \$310,000.00   | 2.17% 0  | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$224,949.04   | 1.58% 0  | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION   | 1  | \$230,000.00   | 1.61% 0  | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>CORPORATION, A MICHIGAN<br>CORPORATION         | 1  | \$165,000.00   | 1.16% 0  | \$0.00 |    |   |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.           | 1  | \$165,318.75   | 1.16% 0  | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 12 | \$3,457,075.48 | 24.22% 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION       | 1  | \$199,000.00   | 1.39% 0  | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                           | 1  | \$184,000.00   | 1.29% 0  | \$0.00 | NA | 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1  | \$185,500.00   | 1.3% 0   | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE.           | 1  | \$152,378.28   | 1.07% 0  | \$0.00 | NA | 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION.         | 1  | \$366,504.62   | 2.57% 0  | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$165,040.00   | 1.16% 0  | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                     | 1  | \$214,117.38   | 1.5% 0   | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 2  | \$330,159.73   | 2.31% 0  | \$0.00 | NA | 0 |
| HEARTLAND HOME<br>MORTGAGE LLC.                                    | 1  | \$347,581.82   | 2.43% 0  | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL | 2  | \$437,282.33   | 3.06% 0  | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION         | 1  | \$193,500.00   | 1.36% 0  | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND<br>REALTY INC, A CALIFORNIA                     | 1  | \$229,996.50   | 1.61% 0  | \$0.00 | NA | 0 |

|       | CORPORATION   |    |                 |         |        |      |
|-------|---|----|-----------------|---------|--------|------|
|       | LENDERFI, INC, A<br>CALIFORNIA CORPORATION  | 1  | \$183,500.00    | 1.29% 0 | \$0.00 | NA 0 |
|       | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION                                    | 1  | \$170,000.00    | 1.19% 0 | \$0.00 | NA 0 |
|       | MBA MORTGAGE SERVICES,<br>INC   | 1  | \$188,722.06    | 1.32% 0 | \$0.00 | NA 0 |
|       | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION  | 1  | \$184,000.00    | 1.29% 0 | \$0.00 | NA 0 |
|       | MDKJR2 INC. , A TEXAS<br>CORPORATION  | 1  | \$284,745.24    | 1.99% 0 | \$0.00 | NA 0 |
|       | MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                              | 2  | \$480,450.00    | 3.37% 0 | \$0.00 | NA 0 |
|       | MID VALLEY SERVICES, INC.,<br>A CALIFORNIA<br>CORPORATION.                                    | 1  | \$173,300.15    | 1.21% 0 | \$0.00 | NA 0 |
| L     | MILESTONE MORTGAGE INC.,<br>A INDIANA CORPORATION.  | 1  | \$151,000.00    | 1.06% 0 | \$0.00 | NA 0 |
|       | NEW ERA MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION                                     | 1  | \$250,000.00    | 1.75% 0 | \$0.00 | NA 0 |
|       | NOBLE HOME LOANS INC, A<br>UTAH CORPORATION.  | 1  | \$271,719.93    | 1.9% 0  | \$0.00 | NA 0 |
|       | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$248,984.11    | 1.74% 0 | \$0.00 | NA 0 |
|       | REAL PROPERTY FUNDING<br>GROUP, LLC, A WASHINGTON<br>LLC REAL PROPERTY<br>FUNDING GROUP, LLC, | 1  | \$414,000.00    | 2.9% 0  | \$0.00 | NA 0 |
|       | ROYAL UNITED MORTGAGE<br>LLC  | 1  | \$188,000.00    | 1.32% 0 | \$0.00 | NA 0 |
|       | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION                            | 1  | \$209,800.00    | 1.47% 0 | \$0.00 | NA 0 |
|       | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.   | 1  | \$185,642.55    | 1.3% 0  | \$0.00 | NA 0 |
|       | TRUST MORTGAGE LENDING CORP.  | 1  | \$275,000.00    | 1.93% 0 | \$0.00 | NA 0 |
|       | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION.                                | 1  | \$222,000.00    | 1.56% 0 | \$0.00 | NA 0 |
|       | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION                                       | 1  | \$162,000.00    | 1.11% 0 | \$0.00 | NA 0 |
| Total |   | 60 | \$14,275,948.29 | 100% 0  | \$0.00 | 0    |

| 3138XRV48 | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$152,150.00   | 10.73% | 0 | \$0.00 | NA | .0  |
|-----------|--|---|----------------|--------|---|--------|----|-----|
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.       | 1 | \$179,215.58   | 12.64% | 0 | \$0.00 | NA | .0  |
|           | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                      | 1 | \$415,385.48   | 29.3%  | 0 | \$0.00 | NA | 0   |
|           | ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION             | 1 | \$294,857.49   | 20.8%  | 0 | \$0.00 | NA | 0   |
|           | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$172,000.00   | 12.13% | 0 | \$0.00 | NA | . 0 |
|           | UNITED MORTGAGE, LLC, A<br>KENTUCKY LLC                      | 1 | \$204,000.00   | 14.4%  |   | \$0.00 | NA | . 0 |
| Total     |  | 6 | \$1,417,608.55 | 100%   | 0 | \$0.00 |    | 0   |
| 3138XRV55 | 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC.                | 1 | \$329,600.00   | 0.44%  | 0 | \$0.00 | NA | . 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION  | 1 | \$417,000.00   | 0.56%  | 0 | \$0.00 | NA | . 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION. | 1 | \$228,000.00   | 0.3%   | 0 | \$0.00 | NA | .0  |
|           | AAWY LLC, DBA AUSTIN<br>FIRST MORTAGE                        | 1 | \$249,400.00   | 0.33%  | 0 | \$0.00 | NA | .0  |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                       | 3 | \$563,100.00   | 0.75%  | 0 | \$0.00 | NA | 0   |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                      | 5 | \$1,264,650.00 | 1.69%  | 0 | \$0.00 | NA | .0  |
|           | AAXY LLS, DBA AUSTIN<br>FIRST MORTGAGE                       | 1 | \$122,400.00   | 0.16%  | 0 | \$0.00 | NA | .0  |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                       | 1 | \$157,500.00   | 0.21%  | 0 | \$0.00 | NA | 0   |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE.                      | 1 | \$415,199.24   | 0.55%  | 0 | \$0.00 | NA | .0  |
|           | ADK BANCORP INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$543,200.00   | 0.72%  | 0 | \$0.00 | NA | 0   |
|           | ADVANTAGE AMERICA<br>MORTGAGE, AN IDAHO<br>CORPORATION       | 1 | \$119,500.00   | 0.16%  | 0 | \$0.00 | NA | 0   |
|           | AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION        | 1 | \$207,551.00   | 0.28%  | 0 | \$0.00 | NA | 0   |
|           | AMK FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION.        | 1 | \$255,000.00   | 0.34%  | 0 | \$0.00 | NA | .0  |
|           |  | 4 | \$1,235,100.00 | 1.65%  | 0 | \$0.00 | NA | 0   |

| ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION      |   |                |         |        |    |   |   |
|--|---|----------------|---------|--------|----|---|---|
| ATLANTIC HOME CAPITAL,<br>CORP.                                    | 1 | \$145,000.00   | 0.19% 0 | \$0.00 | NA | 0 |   |
| AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A<br>FLORIDA CORPORATION | 1 | \$118,900.00   | 0.16% 0 | \$0.00 | NA | 0 | _ |
| BCK CAPITAL INC, A OREGON<br>CORPORATION                           | 1 | \$157,600.00   | 0.21% 0 | \$0.00 | NA | 0 |   |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 2 | \$586,608.49   | 0.78% 0 | \$0.00 | NA | 0 | _ |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1 | \$278,000.00   | 0.37% 0 | \$0.00 | NA | 0 |   |
| BLUE SKY MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION               | 1 | \$120,000.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                       | 1 | \$495,000.00   | 0.66% 0 | \$0.00 | NA | 0 |   |
| C & T MORTGAGE INC, A<br>TEXAS CORPORATION.                        | 1 | \$117,100.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| CALIFORNIA FINANCIAL AND<br>REAL ESTATE CENTER, INC, A<br>CALIFORN | 1 | \$417,000.00   | 0.56% 0 | \$0.00 | NA | 0 |   |
| CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES,<br>A CALIFORNI | 3 | \$1,265,568.39 | 1.69% 0 | \$0.00 | NA | 0 |   |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.                   | 1 | \$168,000.00   | 0.22% 0 | \$0.00 | NA | 0 |   |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                    | 1 | \$112,800.00   | 0.15% 0 | \$0.00 | NA | 0 |   |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.                   | 1 | \$330,000.00   | 0.44% 0 | \$0.00 | NA | 0 |   |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 1 | \$179,910.00   | 0.24% 0 | \$0.00 | NA | 0 |   |
| CENTRAL FINANCIAL GROUP,<br>INC., A CALIFORNIA<br>CORPORATION      | 1 | \$285,000.00   | 0.38% 0 | \$0.00 | NA | 0 |   |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION          | 1 | \$160,000.00   | 0.21% 0 | \$0.00 | NA | 0 |   |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION.         | 1 | \$147,840.00   | 0.2% 0  | \$0.00 | NA | 0 |   |
| CITIZENS MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION.     | 1 | \$245,000.00   | 0.33% 0 | \$0.00 | NA | 0 |   |

| 1     | \$400,000.00                           | 0.53% 0  | \$0.00   | NA   | 0   |
|-------|--|--|--|--|---|
| 1     | \$141,825.00                           | 0.19% 0  | \$0.00   | NA   | 0   |
| 1     | \$250,000.00                           | 0.33% 0  | \$0.00   | NA   | 0   |
| A 1   | \$150,000.00                           | 0.2% 0   | \$0.00   | NA   | 0   |
| 1     | \$214,900.00                           | 0.29% 0  | \$0.00   | NA   | 0   |
| N. 1  | \$488,000.00                           | 0.65% 0  | \$0.00   | NA   | 0   |
| 1     | \$322,000.00                           | 0.43% 0  | \$0.00   | NA   | 0   |
| Y 1   | \$210,000.00                           | 0.28%  | \$0.00   | NA   | 0   |
| 1     | \$296,000.00                           | 0.39% 0  | \$0.00   | NA   | 0   |
| 1     | \$240,000.00                           | 0.32% 0  | \$0.00   | NA   | 0   |
|       | \$182,000.00                           | 0.24%  | \$0.00   | NA   | 0   |
| IIA 1 | \$146,700.00                           | 0.2% 0   | \$0.00   | NA   | 0   |
| JIA 2 | \$563,600.00                           | 0.75% 0  | \$0.00   | NA   | 0   |
| N. 2  | \$834,000.00                           | 1.11% 0  | \$0.00   | NA   | 0   |
| 1     | \$124,102.00                           | 0.17% 0  | \$0.00   | NA   | 0   |
| 1     | \$240,500.00                           | 0.32%  | \$0.00   | NA   | 0   |
| 1     | \$163,500.00                           | 0.22% 0  | \$0.00   | NA   | 0   |
| J. 3  | \$976,000.00                           | 1.3% 0   | \$0.00   |  |   |
| N 3   | \$841,713.28                           | 1.12% 0  | \$0.00   | NA   | 0   |
| N. 3  | \$854,400.00                           | 1.14% 0  | \$0.00   | NA   | 0   |
| 1     | \$166,500.00                           | 0.22%  | \$0.00   | NA   | 0   |
| 1     | \$293,000.00                           | 0.39% 0  | \$0.00   | NA   | 0   |
|       | 1 1 N. 1 N. 1 N. 1 N. 1 N. 1 N. 1 N. 1 | 1 \$141,825.00  1 \$250,000.00  1 \$150,000.00  1 \$214,900.00  1 \$488,000.00  N. 1 \$322,000.00  1 \$210,000.00  1 \$296,000.00  1 \$240,000.00  NIA 1 \$146,700.00  NIA 2 \$563,600.00  NIA 2 \$563,600.00  NIA 2 \$563,600.00  1 \$124,102.00  1 \$1240,500.00  1 \$163,500.00  1 \$163,500.00  1 \$163,500.00  1 \$166,500.00  1 \$166,500.00  1 \$166,500.00 | 1 \$141,825.00 0.19% 0 1 \$250,000.00 0.33% 0 1 \$150,000.00 0.2% 0 1 \$214,900.00 0.29% 0 1 \$488,000.00 0.65% 0 N. 1 \$322,000.00 0.43% 0 1 \$210,000.00 0.28% 0 1 \$296,000.00 0.39% 0 1 \$240,000.00 0.32% 0 IIA 1 \$146,700.00 0.24% 0 IIIA 1 \$146,700.00 0.24% 0 IIIA 2 \$563,600.00 0.75% 0 N. 2 \$834,000.00 1.11% 0 II \$124,102.00 0.17% 0 II \$124,102.00 0.17% 0 II \$240,500.00 0.32% 0 II \$163,500.00 0.22% 0 IIII \$182,000.00 0.32% 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | 1 \$141,825.00 0.19% 0 \$0.00  1 \$250,000.00 0.33% 0 \$0.00  1 \$150,000.00 0.2% 0 \$0.00  1 \$214,900.00 0.29% 0 \$0.00  1 \$488,000.00 0.65% 0 \$0.00  N. 1 \$322,000.00 0.43% 0 \$0.00  1 \$210,000.00 0.28% 0 \$0.00  1 \$226,000.00 0.32% 0 \$0.00  1 \$240,000.00 0.24% 0 \$0.00  IIA 1 \$146,700.00 0.24% 0 \$0.00  IIA 2 \$563,600.00 0.75% 0 \$0.00  IIA 2 \$563,600.00 0.75% 0 \$0.00  IIA 2 \$124,102.00 0.17% 0 \$0.00  1 \$124,102.00 0.17% 0 \$0.00  1 \$163,500.00 0.22% 0 \$0.00  II \$163,500.00 0.22% 0 \$0.00  IIIA 3 \$163,500.00 0.22% 0 \$0.00  IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | 1 \$141,825.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.33% 0 \$0.00 NA  1 \$150,000.00 0.2% 0 \$0.00 NA  1 \$214,900.00 0.29% 0 \$0.00 NA  1 \$488,000.00 0.65% 0 \$0.00 NA  N. 1 \$322,000.00 0.43% 0 \$0.00 NA  1 \$210,000.00 0.28% 0 \$0.00 NA  1 \$296,000.00 0.39% 0 \$0.00 NA  1 \$240,000.00 0.32% 0 \$0.00 NA  II \$146,700.00 0.24% 0 \$0.00 NA  IIA 1 \$146,700.00 0.2% 0 \$0.00 NA  IIA 2 \$563,600.00 0.75% 0 \$0.00 NA  IIA 2 \$563,600.00 0.75% 0 \$0.00 NA  II \$124,102.00 0.17% 0 \$0.00 NA  II \$1240,500.00 0.32% 0 \$0.00 NA  II \$146,700.00 0.32% 0 \$0.00 NA  II \$146,700.00 0.75% 0 \$0.00 NA  IIIA 1 \$146,700.00 0.75% 0 \$0.00 NA  IIIIA 1 \$146,700.00 0.75% 0 \$0.00 NA  IIIIA 1 \$146,700.00 0.75% 0 \$0.00 NA  IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII |

| FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION               |    |                 |        | Ī |        |    |   |  |
|---|----|-----------------|--------|---|--------|----|---|--|
| FIRST BANK TEXAS, SSB.  | 1  | \$110,105.00    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                      | 2  | \$605,468.00    | 0.81%  |   | \$0.00 |    |   |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                        | 3  | \$620,100.00    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION                      | 1  | \$142,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| FIRST IMPERIAL MORTGAGE, INC.   | 2  | \$649,381.59    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                     | 1  | \$312,550.00    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$359,900.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 54 | \$13,450,802.66 | 17.95% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$332,970.41    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC., A NORTH<br>CAROLINA CORPORATION       | 1  | \$154,125.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK OF<br>CENTRAL FLORIDA, A<br>FLORIDA STATE CHARTERED<br>B | 1  | \$114,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI    | 1  | \$343,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION.            | 1  | \$410,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$295,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION.            | 1  | \$405,276.97    | 0.54%  | 0 | \$0.00 | NA | 0 |  |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.           | 1  | \$152,200.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.                | 1  | \$234,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK, N.A., A   | 1  | \$148,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |

| CORPORATION.   |   |                |       |        |      | L |
|--|---|----------------|-------|--------|------|---|
| GOOGAIN INC,. A<br>CORPORATION.                                  | 1 | \$376,384.02   | 0.5%  | \$0.00 | NA 0 | 1 |
| GOOGAIN INC., A<br>CORPORATION                                   | 4 | \$1,534,125.00 | 2.05% | \$0.00 | NA 0 | í |
| GOOGAIN INC., A<br>CORPORATION.                                  | 7 | \$2,007,400.00 | 2.68% | \$0.00 | NA 0 | 1 |
| GOOGAIN., A CORPORATION  | 2 | \$681,000.00   | 0.91% | \$0.00 | NA 0 |   |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                   | 1 | \$152,500.00   | 0.2%  | \$0.00 | NA 0 | 1 |
| GREENWAY FUNDING<br>GROUP, INC.                                  | 1 | \$115,433.85   | 0.15% | \$0.00 | NA 0 | , |
| GREENWAY FUNDING<br>GROUP, INC                                   | 1 | \$261,000.00   | 0.35% | \$0.00 | NA 0 | 1 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                                 | 2 | \$482,353.00   | 0.64% | \$0.00 | NA 0 | 1 |
| GUARANTY FEDERAL<br>MORTGAGE LLC.                                | 1 | \$204,000.00   | 0.27% | \$0.00 | NA 0 | 1 |
| HAPO COMMUNITY CREDIT<br>UNION, A WASHINGTON<br>CREDIT UNION     | 1 | \$155,000.00   | 0.21% | \$0.00 | NA 0 |   |
| HERITAGE BANK OF<br>NEVADA, A NEVADA STATE<br>CHARTERED BANK.    | 1 | \$353,000.00   | 0.47% | \$0.00 | NA 0 |   |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$118,999.35   | 0.16% | \$0.00 | NA 0 |   |
| HOMELINK MORTGAGAE INC,<br>A WASHINGTON<br>CORPORATION           | 2 | \$782,803.00   | 1.04% | \$0.00 | NA 0 | 1 |
| HOMELINK MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION            | 2 | \$483,687.00   | 0.65% | \$0.00 | NA 0 | 1 |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCI | 1 | \$212,500.00   | 0.28% | \$0.00 | NA 0 | 1 |
| HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION          | 1 | \$341,600.00   | 0.46% | \$0.00 | NA 0 |   |
| HOMETOWN MORTGAGE CO.,<br>INC                                    | 1 | \$300,000.00   | 0.4%  | \$0.00 | NA 0 |   |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION         | 1 | \$415,000.00   | 0.55% | \$0.00 | NA 0 | 1 |
| INDEPENDENT BANK   | 3 | \$739,150.00   | 0.99% | \$0.00 | NA 0 |   |
| INFINITY FINANCIAL GROUP,<br>LLC, A OREGON<br>CORPORATION        | 1 | \$134,262.74   | 0.18% | \$0.00 | NA 0 | , |
|  | 1 | \$410,000.00   | 0.55% | \$0.00 | NA 0 |   |

| IVY MORTGAGE, INC, A<br>MARYLAND CORPORATION.                      |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 3 | \$688,800.00 | 0.92% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 2 | \$427,200.00 | 0.57% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$197,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| K & B CAPITAL COPR, A<br>FLORIDA CORPORATION                       | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS<br>STATE CHARTERED BANK.                      | 1 | \$138,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.           | 1 | \$175,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 1 | \$152,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 1 | \$258,300.00 | 0.34% 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                      | 1 | \$360,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                         | 1 | \$113,600.00 | 0.15% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION                    | 1 | \$229,285.36 | 0.31% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.  DBA LSI MORTGAGE PLUS, A  GEORGIA CO      | 2 | \$307,221.56 | 0.41% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 3 | \$898,600.00 | 1.2% 0  | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC.                    | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL IN, A<br>CALIFORNIA COPRORATION                 | 1 | \$376,200.00 | 0.5% 0  | \$0.00 | NA | 0 |
| LOUISIANA MORTGAGE<br>LENDERS, LLC, A LOUISIANA<br>LLC             | 1 | \$223,670.00 | 0.3% 0  | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LLC.                      | 1 | \$160,290.00 | 0.21% 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 1 | \$227,025.28 | 0.3% 0  | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 1 | \$250,083.96 | 0.33% 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.                   | 1 | \$120,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.                   | 1 | \$316,450.00 | 0.42% 0 | \$0.00 | NA | 0 |

| MCGLONE MORTO<br>WISCONSIN CORP                                  | -           | 1 | \$142,000.00 | 0.19%   | \$0.00 | NA | 0 |
|--|-------------|---|--------------|---------|--------|----|---|
| MCGLONE MORTO<br>WISCONSIN CORPO                                 | GAGE, A     | 1 | \$345,000.00 | 0.46%   | \$0.00 | NA | 0 |
| MCGLONE MORTO<br>WISCONSIN CORPO                                 | GAGE, A     | 1 | \$202,000.00 | 0.27%   | \$0.00 | NA | 0 |
| MCLAUGHLIN LEN<br>SERVICES, LLC, A<br>WASHINGTON<br>CORPORATION. |             | 1 | \$119,940.00 | 0.16% ( | \$0.00 | NA | 0 |
| MILEND, INC., A G<br>CORPORATION                                 | EORGIA      | 1 | \$145,000.00 | 0.19%   | \$0.00 | NA | 0 |
| MORTAGE WORLI<br>INC., A NEW YORK<br>CORPORATION                 | •           | 1 | \$340,000.00 | 0.45%   | \$0.00 | NA | 0 |
| MORTGAGE PRO, A<br>MEXICO CORPORA                                |             | 1 | \$140,000.00 | 0.19%   | \$0.00 | NA | 0 |
| NEW VIEW MORTO<br>CORP., A NEW YOU<br>CORPORATION                |             | 1 | \$322,500.00 | 0.43%   | \$0.00 | NA | 0 |
| NORTH AMERICAI<br>BANK, FSB                                      | N SAVINGS   | 1 | \$136,800.00 | 0.18%   | \$0.00 | NA | 0 |
| NORTHWEST EQU<br>SOLUTIONS, INC, A<br>WASHINGTON CO              | A           | 1 | \$417,000.00 | 0.56%   | \$0.00 | NA | 0 |
| NP INC, A FLORIDA<br>CORPORATION                                 | A           | 1 | \$160,000.00 | 0.21%   | \$0.00 | NA | 0 |
| OAK MORTGAGE (   | GROUP, INC. | 2 | \$449,000.00 | 0.6%    | \$0.00 | NA | 0 |
| OCEAN MORTGAC<br>CALIFORNIA CORI                                 | SE CORP, A  | 1 | \$350,000.00 | 0.47%   |        |    |   |
| OPTIMIM FIRST, IN<br>CALIFORNIA CORI                             | ·           | 1 | \$180,000.00 | 0.24%   | \$0.00 | NA | 0 |
| OPTIMUM FIRST, I<br>CALIFORNIA CORI                              | ,           | 2 | \$415,600.00 | 0.55%   | \$0.00 | NA | 0 |
| PACIFIC FINANCE<br>LLC, A WASHINGT                               | · ·         | 1 | \$261,500.00 | 0.35%   | \$0.00 | NA | 0 |
| PARADISE BANK,<br>FEDERALLY CHAR<br>COMMERICAL BA                | RTERED      | 1 | \$200,000.00 | 0.27%   | \$0.00 | NA | 0 |
| PATRIOT FINANCI<br>WASHINGTON CO                                 | · ·         | 1 | \$250,000.00 | 0.33%   | \$0.00 | NA | 0 |
| PILOT BANK, A FL<br>STATE CHARTERE                               |             | 1 | \$410,000.00 | 0.55%   | \$0.00 | NA | 0 |
| PJL FINANCIAL GF<br>TEXAS CORPORAT                               |             | 1 | \$114,100.00 | 0.15%   | \$0.00 | NA | 0 |
| PJL FINANCIAL GF<br>A TEXAS CORPOR                               |             | 2 | \$635,000.00 | 0.85%   | \$0.00 | NA | 0 |
|  |             | 2 | \$376,500.00 | 0.5%    | \$0.00 | NA | 0 |

| PJL FINANCIAL GROUP, INC.,<br>A TEXAS CORPORATION.                 |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION            | 1 | \$115,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$417,000.00   | 0.56% 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1 | \$143,200.00   | 0.19% 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC. A CALIFORNIA<br>CORPORATION       | 1 | \$238,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.     | 1 | \$304,000.00   | 0.41% 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS,<br>A CALIFORNIA<br>CORPORATION.            | 1 | \$207,200.00   | 0.28% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 2 | \$243,700.00   | 0.33% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC.                                      | 1 | \$341,400.00   | 0.46% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 1 | \$316,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED    | 1 | \$200,000.00   | 0.27% 0 | \$0.00 | NA | 0 |
| BA STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 1 | \$625,000.00   | 0.83% 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME<br>FINANCE OF HUUSTON INC, A<br>TEXAS CORPORATION  | 1 | \$127,500.00   | 0.17% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORDIA LLC.                    | 1 | \$415,235.19   | 0.55% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 4 | \$1,082,356.00 | 1.44% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 7 | \$1,906,708.00 | 2.54% 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION                 | 3 | \$532,829.04   | 0.71% 0 | \$0.00 | NA | 0 |
| TEXAS PROFESSIONAL<br>MORTGAGE LLC, A TEXAS<br>LLC                 | 1 | \$417,000.00   | 0.56% 0 | \$0.00 | NA | 0 |
| TEXAS PROFESSIONAL<br>MORTGAGE LLC, A TEXAS<br>LLC.                | 1 | \$289,600.00   | 0.39% 0 | \$0.00 | NA | 0 |

|           | THE ANDERSON FINANCIAL<br>GROUP, INC., AN IL<br>CORPORATION    | 1   | \$262,000.00    | 0.35%  | 0 | \$0.00 | NA | O |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | THE UNDERWOOD GROUP, A CALIFORNIA LLC                          | 1   | \$350,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE, LLC  | 1   | \$185,000.00    | 0.25%  | 0 | \$0.00 | NA | ) |
|           | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                          | 3   | \$650,800.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                            | 2   | \$361,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE, LLC.   | 2   | \$279,200.00    | 0.37%  | 0 | \$0.00 | NA | ) |
|           | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.      | 1   | \$141,000.00    | 0.19%  | 0 | \$0.00 | NA | O |
|           | TRUE STAR MORTGAGE   | 1   | \$116,900.00    | 0.16%  | 0 | \$0.00 | NA | ) |
|           | TRUSTWORTHY MORTGAGE<br>CORPORATION                            | 1   | \$150,000.00    | 0.2%   | 0 | \$0.00 | NA | O |
|           | TRUSTWORTHY MORTGAGE CORPORATION.                              | 1   | \$233,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | UNION CENTER NATIONAL<br>BANK, A FEDERAL BANK                  | 1   | \$195,000.00    | 0.26%  | 0 | \$0.00 | NA | O |
|           | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION. | 1   | \$235,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                       | 1   | \$298,667.33    | 0.4%   | 0 | \$0.00 | NA | ) |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION        | 5   | \$1,598,000.00  | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.       | 1   | \$185,065.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                    | 1   | \$388,000.00    | 0.52%  | 0 | \$0.00 | NA | ) |
|           | WHITE ROCK MORTGAGE  | 1   | \$180,000.00    | 0.24%  | 0 | \$0.00 | NA | ) |
|           | WPS COMMUNITY BANK, FSB,<br>A FEDERAL SAVINGS BANK             | 1   | \$117,500.61    | 0.16%  | 0 | \$0.00 | NA | ) |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.           | 1   | \$199,153.56    | 0.29%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 295 | \$74,946,525.88 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     |                 |        | Н |        |    |   |
| 3138XRV63 | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                         | 6   | \$1,662,125.00  | 17.49% | 0 | \$0.00 | NA | ) |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                        | 1   | \$365,383.07    | 3.85%  | Ш | \$0.00 | NA | - |
|           |  | 1   | \$364,800.00    | 3.84%  | 0 | \$0.00 | NA | Э |

| AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                                |   |                |        |   |        |    |   |  |
|---|---|----------------|--------|---|--------|----|---|--|
| ALTA MORTGAGE<br>FINANCIAL, A UTAH<br>CORPORATION                     | 1 | \$176,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 |  |
| FFSI OF NC, INC., A<br>CORPORATION                                    | 2 | \$644,000.00   | 6.78%  | 0 | \$0.00 | NA | 0 |  |
| FFSI OF NC, INC., A CORPORATION.                                      | 3 | \$755,313.91   | 7.95%  | 0 | \$0.00 | NA | 0 |  |
| FFSI, INC., A CORPORATION.  | 1 | \$351,000.00   | 3.69%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                      | 2 | \$535,229.68   | 5.63%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 6 | \$1,024,765.76 | 10.79% | 0 | \$0.00 | NA | 0 |  |
| GOOGAIN, INC., A<br>CORPORATION.                                      | 1 | \$252,000.00   | 2.65%  | 0 | \$0.00 | NA | 0 |  |
| HOMELINK MORTGAGAE INC,<br>A WASHINGTON<br>CORPORATION                | 1 | \$300,000.00   | 3.16%  | 0 | \$0.00 | NA | 0 |  |
| HOMELINK MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION                 | 1 | \$272,412.21   | 2.87%  | 0 | \$0.00 | NA | 0 |  |
| IVY MORTGAGAE, INC., A<br>MARYLAND CORPORATION.                       | 1 | \$349,990.00   | 3.68%  | 0 | \$0.00 | NA | 0 |  |
| IVY MORTGAGE INC., A<br>MARYLAND CORPORATION.                         | 1 | \$300,000.00   | 3.16%  | 0 | \$0.00 | NA | 0 |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                         | 1 | \$417,000.00   | 4.39%  | 0 | \$0.00 | NA | 0 |  |
| LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC                        | 1 | \$114,498.38   | 1.21%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PACIFIC<br>MORTGAGE CORP, A<br>WASHINGTON CORPORATION       | 1 | \$268,000.00   | 2.82%  | 0 | \$0.00 | NA | 0 |  |
| PATRIOT FINANCIAL INC, A<br>WASHINGTON CORPORATION                    | 1 | \$283,100.00   | 2.98%  | 0 | \$0.00 | NA | 0 |  |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1 | \$296,000.00   | 3.12%  | 0 | \$0.00 | NA | 0 |  |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION            | 1 | \$280,800.00   | 2.96%  | 0 | \$0.00 | NA | 0 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                          | 1 | \$129,432.95   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
| TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                                 | 1 | \$209,084.00   | 2.2%   | 0 | \$0.00 | NA | 0 |  |
| TRUE STAR MORTGAGE  | 1 | \$150,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |  |

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| Total     |   | 37 | \$9,500,934.96 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138XRV71 | 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC.                 | 1  | \$244,893.67   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR        | 2  | \$205,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION   | 1  | \$390,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                        | 1  | \$124,500.00   | 0.23% | 0 | \$0.00 | NA | O |
|           | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION              | 1  | \$205,000.00   | 0.38% | 0 | \$0.00 | NA | O |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                   | 2  | \$918,000.00   | 1.72% | 0 | \$0.00 | NA | O |
|           | ACG FUNIDNG INC, A CALIFORNIA CORPORATION.                    | 1  | \$288,000.00   | 0.54% | 0 | \$0.00 | NA | O |
|           | ADVANTAGE MORTGAGE, A<br>CALIFORNIA CORPORATION               | 1  | \$368,767.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                       | 1  | \$267,792.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ALTA MORTGAGE<br>FINANCIAL, A UTAH<br>CORPORATION             | 1  | \$132,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMC INC, A CALIFORNIA<br>CORPORATION                          | 1  | \$237,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION   | 1  | \$237,025.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION           | 1  | \$96,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN KEN INC, A<br>CALIFORNIA CORPOR ATION                | 1  | \$320,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION                 | 1  | \$237,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION | 2  | \$318,892.16   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA    | 1  | \$205,550.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION.        | 2  | \$417,300.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA                   | 1  | \$256,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |

| CORPORATION.   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION  | 1 | \$142,100.00 | 0.27%   | \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION. | 1 | \$190,000.00 | 0.36%   | \$0.00 | NA 0 |
| APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION.  | 1 | \$133,200.00 | 0.25%   | \$0.00 | NA 0 |
| ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION.         | 1 | \$239,625.00 | 0.45%   | \$0.00 | NA 0 |
| ASSENT INC., A CALIFORNIA CORPORATION.                             | 1 | \$375,000.00 | 0.7%    | \$0.00 | NA 0 |
| ASSURED FINANCIAL GROUP,<br>LLC.                                   | 1 | \$261,270.87 | 0.49%   | \$0.00 | NA 0 |
| ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION        | 1 | \$132,800.00 | 0.25%   | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$118,750.00 | 0.22%   | \$0.00 | NA 0 |
| BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LLC.              | 1 | \$184,000.00 | 0.34%   | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 1 | \$249,600.00 | 0.47%   | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1 | \$188,200.00 | 0.35%   | \$0.00 | NA 0 |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                       | 1 | \$303,905.00 | 0.57%   | \$0.00 | NA 0 |
| CALIFORNIA FINANCIAL AND<br>REAL ESTATE CENTER INC, A<br>CALIFORNI | 1 | \$230,000.00 | 0.43%   | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.                   | 1 | \$256,000.00 | 0.48%   | \$0.00 | NA 0 |
| CASTLE ROCK MORTGAGE<br>LLC, A TENNESSEE LLC.                      | 1 | \$223,200.00 | 0.42%   | \$0.00 | NA 0 |
| CASTLE ROCK MORTGAGE,<br>LLC.                                      | 1 | \$161,500.00 | 0.3%    | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$104,000.00 | 0.19% ( | \$0.00 | NA 0 |
| CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION.                | 1 | \$204,300.00 | 0.38%   | \$0.00 | NA 0 |
| CHARLES VINCENT LLC, A<br>TEXAS LLC.                               | 1 | \$300,000.00 | 0.56%   | \$0.00 | NA 0 |
| CHRISTENSEN FINANCEAL,<br>INC., A FLORIDA                          | 1 | \$159,268.00 | 0.3%    | \$0.00 | NA 0 |

| CORPORATION  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 3 | \$528,750.00 | 0.99% 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                       | 1 | \$88,445.00  | 0.17% 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL<br>LENDING, LLC, A LIMITED<br>LIABILITY CORPORATI | 1 | \$250,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL<br>LENDING, LLC., A LIMITED<br>LIABILITY CORPORAT | 1 | \$133,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPAN  | 1 | \$105,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION     | 1 | \$230,849.99 | 0.43% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTOR<br>MORTGAGE GROUP, INC., A<br>CORPORATION.      | 1 | \$90,000.00  | 0.17% 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL<br>CAPITAL CORPORATION, A<br>DELAWARE CORPORAT  | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL<br>CAPITAL CORPORATION, A<br>DELAWARE CORPORATI | 1 | \$173,600.00 | 0.33% 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE, INC., A<br>TEXAS CORPORATION                       | 2 | \$418,759.00 | 0.78% 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP,<br>A NEW YORK CORPORATION.                | 1 | \$300,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC,<br>A WASHINGTON<br>CORPORATION             | 1 | \$477,750.00 | 0.89% 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALFORNIA CORPORATION.                            | 1 | \$125,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.               | 1 | \$258,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION            | 2 | \$433,242.00 | 0.81% 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION             | 1 | \$145,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$114,750.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A   | 1 | \$154,500.00 | 0.29% 0 | \$0.00 | NA | 0 |

| CORPORATION  |    |                 |          |        |    | Ш   |   |
|--|----|-----------------|----------|--------|----|-----|---|
| FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION                | 1  | \$175,000.00    | 0.33%    | \$0.00 | NA | 0   | _ |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                  | 1  | \$108,700.00    | 0.2%     | \$0.00 | NA | 0   |   |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1  | \$143,100.00    | 0.27% 0  | \$0.00 | NA | 0   | _ |
| FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION.     | 1  | \$225,000.00    | 0.42% 0  | \$0.00 | NA | 0   |   |
| FIRST VOLUNTEER BANK, A CORPORATION.                               | 2  | \$268,800.00    | 0.5% 0   | \$0.00 | NA | 0   | _ |
| FIRST WHOLESALE LENDING<br>INC, A CALIFORNIA<br>CORPORATION        | 3  | \$1,035,000.00  | 1.94% 0  | \$0.00 | NA | 0   | _ |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 57 | \$13,157,786.50 | 24.64% 0 | \$0.00 | NA | 0   | _ |
| FLORIDA STATE MORTGAGE<br>GROUP, INC., A FLORIDA<br>CORPORATION    | 1  | \$260,000.00    | 0.49% 0  | \$0.00 | NA | 0   | _ |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA                      | 1  | \$248,000.00    | 0.46% 0  | \$0.00 | NA | 0   | _ |
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1  | \$164,000.00    | 0.31%    | \$0.00 | NA | 0   | _ |
| FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP          | 1  | \$212,970.00    | 0.4% 0   | \$0.00 | NA | 0   |   |
| GATEWAY CAPTIAL<br>MORTGAGE INC, A FLORIDA<br>CORPORATION.         | 1  | \$156,800.00    | 0.29% 0  | \$0.00 | NA | 0   | _ |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1  | \$266,000.00    | 0.5% 0   | \$0.00 | NA | 0   | _ |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE            | 1  | \$104,500.00    | 0.2% 0   | \$0.00 | NA | 0   |   |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION          | 1  | \$330,000.00    | 0.62% 0  | \$0.00 | NA | 0   |   |
| GLOBAL HOME FINANCE, INC<br>A TEXAS SOLE PROPRIETOR                | 1  | \$208,250.00    | 0.39% 0  | \$0.00 | NA | 0   |   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1  | \$89,250.00     | 0.17% 0  | \$0.00 | NA | 0   |   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                             | 1  | \$100,000.00    | 0.19% 0  | \$0.00 | NA | 0   |   |
|  | Į  | <b> </b>        | I        |        |    | . I |   |

| CORPORATION.   |   |              |       |        |      |   |
|--|---|--------------|-------|--------|------|---|
| GOLDWATER BANK, N.A., A<br>CORPORATION                             | 2 | \$296,500.00 | 0.56% | \$0.00 | NA   | ) |
| GOOGAIN INC., A<br>CORPORATION                                     | 2 | \$475,250.00 | 0.89% | \$0.00 | NA   | ) |
| GOOGAIN INC., A<br>CORPORATION.                                    | 1 | \$528,640.00 | 0.99% | \$0.00 | NA   | ) |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC                 | 1 | \$95,240.00  | 0.18% | \$0.00 | NA   | ) |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$255,000.00 | 0.48% | \$0.00 | NA   | ) |
| GUARANTY FEDERAL<br>MORTGAGE, LLC.                                 | 1 | \$114,750.00 | 0.21% | \$0.00 | NA   | ) |
| HEARTLAND HOME<br>MORTGAGE LLC                                     | 1 | \$121,800.00 | 0.23% | \$0.00 | NA   | ) |
| HERITAGE BANK OF<br>NEVADA, A NEVADA STATE<br>CHARTERED BANK       | 1 | \$89,000.00  | 0.17% | \$0.00 | NA   | ) |
| HERITAGE BANK OF<br>NEVADA, A NEVADA STATE<br>CHARTERED BANK.      | 1 | \$204,000.00 | 0.38% | \$0.00 | NA   | ) |
| HI- TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                  | 1 | \$170,700.00 | 0.32% | \$0.00 | NA   | ) |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 1 | \$197,190.00 | 0.37% | \$0.00 | NA   | ) |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                   | 3 | \$393,050.00 | 0.74% | \$0.00 | NA   | ) |
| HOME USA MORTGAGE, INC,<br>A TEXAS CORPORATION.                    | 1 | \$104,925.00 | 0.2%  | \$0.00 | NA   | ) |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 2 | \$452,700.00 | 0.85% | \$0.00 | NA   | ) |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY.    | 1 | \$278,000.00 | 0.52% | \$0.00 | NA   | ) |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$121,600.00 | 0.23% | \$0.00 | NA   | ) |
| ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION                   | 1 | \$218,500.00 | 0.41% | \$0.00 | NA   | ) |
| INDEPENDENT BANK   | 2 | \$444,990.00 | 0.83% | \$0.00 | NA ( | ) |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$163,875.00 | 0.31% |        |      |   |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1 | \$172,000.00 | 0.32% | \$0.00 | NA   | ) |
|  | 1 | \$224,200.00 | 0.42% | \$0.00 | NA ( | ) |

| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     |   |              |         |        |      |  |
|--|---|--------------|---------|--------|------|--|
| JOHN W VARGHESE & CO<br>LLC, A TEXAS LLC.                          | 1 | \$287,161.00 | 0.54% 0 | \$0.00 | NA 0 |  |
| LENDERLIVE NETWORK, INC  | 1 | \$241,775.00 | 0.45% 0 | \$0.00 | NA 0 |  |
| LENDERLIVE NETWORK, INC.   | 1 | \$132,000.00 | 0.25% 0 | \$0.00 |      |  |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 2 | \$415,625.00 | 0.78% 0 | \$0.00 | NA 0 |  |
| MANHATTAN FINANCIAL<br>GROUP, INC                                  | 1 | \$385,000.00 | 0.72% 0 | \$0.00 | NA 0 |  |
| MAPS CREDIT UNION.   | 1 | \$122,500.00 | 0.23% 0 | \$0.00 | NA 0 |  |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 1 | \$279,024.00 | 0.52% 0 | \$0.00 | NA 0 |  |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 1 | \$244,292.00 | 0.46% 0 | \$0.00 | NA 0 |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                         | 1 | \$266,000.00 | 0.5% 0  | \$0.00 | NA 0 |  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION.  | 1 | \$325,000.00 | 0.61% 0 | \$0.00 | NA 0 |  |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1 | \$133,000.00 | 0.25% 0 | \$0.00 | NA 0 |  |
| MFG FUNDING INC, A<br>CALIFORNIA CORPORATION.                      | 1 | \$604,000.00 | 1.13% 0 | \$0.00 | NA 0 |  |
| MILLENNIUM BANK, AN<br>ILLINOIS CORPORATION                        | 1 | \$141,000.00 | 0.26% 0 | \$0.00 | NA 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC, A<br>WASHINGTON<br>CORPORATION. | 1 | \$393,470.00 | 0.74% 0 | \$0.00 | NA 0 |  |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$253,000.00 | 0.47% 0 | \$0.00 | NA 0 |  |
| MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION      | 3 | \$596,180.00 | 1.12% 0 | \$0.00 | NA 0 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.           | 1 | \$88,020.00  | 0.16% 0 | \$0.00 | NA 0 |  |
| MORTGAGE PRO'S INC. , A<br>TEXAS CORPROATION                       | 1 | \$201,600.00 | 0.38% 0 | \$0.00 | NA 0 |  |
| MYERS FUNDING, INC, A COLORADO CORPORATION                         | 1 | \$321,575.00 | 0.6% 0  | \$0.00 | NA 0 |  |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 2 | \$443,000.00 | 0.83% 0 | \$0.00 | NA 0 |  |
| NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC.                     | 1 | \$167,000.00 | 0.31% 0 | \$0.00 | NA 0 |  |
|  | 1 | \$112,094.90 | 0.21% 0 | \$0.00 | NA 0 |  |

| NOBLE HOME LOANS INC, A UTAH CORPORATION.                             |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| NORTHWEST EQUITY<br>SOLUTIONS, INC, A<br>WASHINGTON CORPORATION       | 1 | \$83,887.83  | 0.16% ( | \$0.00 | NA 0 |
| NP INC, A FLORIDA<br>CORPORATION                                      | 1 | \$175,000.00 | 0.33%   | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                      | 2 | \$516,600.00 | 0.97%   | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                                | 1 | \$163,500.00 | 0.31%   | \$0.00 | NA 0 |
| PREIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC                     | 1 | \$386,000.00 | 0.72%   | \$0.00 | NA 0 |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT    | 2 | \$578,400.00 | 1.08%   | \$0.00 | NA 0 |
| PRIORITY LENDING, A<br>ARIZONA LLC                                    | 2 | \$480,825.00 | 0.9%    | \$0.00 | NA 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.        | 1 | \$387,000.00 | 0.72%   | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION              | 2 | \$336,500.00 | 0.63%   | \$0.00 | NA 0 |
| RESOURCE LENDING GROUP,<br>LLC, A LOUISIANA LLC                       | 1 | \$178,125.00 | 0.33%   | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE<br>LLC.   | 1 | \$256,000.00 | 0.48%   | \$0.00 | NA 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1 | \$199,920.00 | 0.37% ( | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION.                     | 2 | \$289,350.00 | 0.54%   | \$0.00 | NA 0 |
| SENTRIX FINANCIAL<br>SERVICES, INC., A FLORIDA<br>CORPORATION         | 1 | \$194,977.82 | 0.37%   | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                     | 1 | \$256,500.00 | 0.48%   | \$0.00 | NA 0 |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #<br>603C571)           | 1 | \$214,482.22 | 0.4%    | \$0.00 | NA 0 |
| STEWARDS OF CAPITAL AND<br>CO, LLC, A FLORIDA LLC                     | 1 | \$156,000.00 | 0.29%   | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                      | 2 | \$634,000.00 | 1.19% ( | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORP, A   | 2 | \$854,400.00 | 1.6%    | \$0.00 | NA 0 |

CALIFORNIA CORPORATION.
SUMMIT POINT FINANCIAL

|           | GROUP, A CALIFORNIA<br>CORPORATION.                            | 1   | \$389,000.00    | 0.73% 0 | \$0.00 | NA  | 0 |
|-----------|--|-----|-----------------|---------|--------|-----|---|
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                 | 3   | \$725,652.00    | 1.36% 0 | \$0.00 | NA  | 0 |
|           | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                   | 1   | \$340,347.00    | 0.64% 0 | \$0.00 | NA  | 0 |
|           | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                            | 1   | \$348,750.00    | 0.65% 0 | \$0.00 | NA  | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION. | 1   | \$484,000.00    | 0.91% 0 | \$0.00 | NA  | 0 |
|           | USA LENDING LLC, A<br>MARYLAND LLC.                            | 1   | \$365,000.00    | 0.68% 0 | \$0.00 | NA  | 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY.       | 1   | \$367,048.13    | 0.69% 0 | \$0.00 | NA  | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION        | 3   | \$558,250.00    | 1.05% 0 | \$0.00 | NA  | 0 |
|           | WELCOME HOME FINANCE,<br>LP, A LIMITED PARTNERSHIP             | 1   | \$289,800.00    | 0.54% 0 | \$0.00 | NA  | 0 |
|           | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION          | 1   | \$221,300.00    | 0.41% 0 | \$0.00 | NA  | 0 |
|           | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 1   | \$145,000.00    | 0.27% 0 | \$0.00 | NA  | 0 |
|           | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 1   | \$546,000.00    | 1.02% 0 | \$0.00 | NA  | 0 |
| Total     |  | 237 | \$53,408,533.37 | 100% 0  | \$0.00 |     | 0 |
| 3138XRV89 | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.   | 2   | \$750,000.00    | 1.92% 0 | \$0.00 | NA  | 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                  | 1   | \$238,000.00    | 0.61% 0 | \$0.00 | NA  | 0 |
|           | ADVANCED MORTGAGE<br>PLANNERS, INC., A FLORIDA<br>CORPORATION  | 1   | \$186,400.00    | 0.48% 0 | \$0.00 | NA  | 0 |
|           | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO   | 1   | \$227,200.00    | 0.58% 0 | \$0.00 | NA  | 0 |
|           | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                    | 1   | \$295,200.00    | 0.75% 0 | \$0.00 | NA  | 0 |
|           |  | 1   | \$417,000.00    | 1.07% 0 | \$0.00 | NA  | 0 |
|           |  |     |                 |         | 4      | 001 |   |

| AUSTIN CAPITAL<br>MORTGAGE, INC.                                   |   |              |       |          |    |   |  |
|--|---|--------------|-------|----------|----|---|--|
| BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION                 | 1 | \$195,000.00 | 0.5%  | \$0.00   | NA | 0 |  |
| BI-COASTAL MORTGAGE INC,<br>A MARYLAND<br>CORPORATION.             | 1 | \$271,700.00 | 0.69% | \$0.00   | NA | 0 |  |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 2 | \$526,600.00 | 1.35% | \$0.00   | NA | 0 |  |
| BLUE STAR RESIDENTIAL<br>LENDING, INC.                             | 1 | \$281,600.00 | 0.72% | \$0.00   | NA | 0 |  |
| CALIFORNIA FINANCIAL AND<br>REAL ESTATE CENTER INC, A<br>CALIFORNI | 1 | \$207,000.00 | 0.53% | \$0.00   | NA | 0 |  |
| CAPSTONE DIRECT, INC   | 1 | \$497,600.00 | 1.27% | 0 \$0.00 | NA | 0 |  |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION.         | 1 | \$259,825.00 | 0.66% | \$0.00   | NA | 0 |  |
| CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                       | 1 | \$120,600.00 | 0.31% | \$0.00   | NA | 0 |  |
| CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION.          | 1 | \$150,000.00 | 0.38% | \$0.00   | NA | 0 |  |
| CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                     | 2 | \$363,200.00 | 0.93% | \$0.00   | NA | 0 |  |
| COASTLAND FEDERAL<br>CREDIT UNION, A LOUISIANA<br>CREDIT UNION     | 1 | \$150,000.00 | 0.38% | \$0.00   | NA | 0 |  |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP, A<br>TEXAS LIMITED PARTNERSH | 1 | \$277,000.00 | 0.71% | \$0.00   | NA | 0 |  |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK      | 1 | \$176,196.00 | 0.45% | \$0.00   | NA | 0 |  |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1 | \$295,000.00 | 0.75% | \$0.00   | NA | 0 |  |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION.                        | 1 | \$412,000.00 | 1.05% | \$0.00   | NA | 0 |  |
| ENTRUST FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION.          | 1 | \$332,000.00 | 0.85% | \$0.00   | NA | 0 |  |
| EQUITY BANK, A STATE<br>CHARTERED BANK                             | 1 | \$75,000.00  | 0.19% | \$0.00   | NA | 0 |  |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                    | 1 | \$415,000.00 | 1.06% | \$0.00   | NA | 0 |  |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION             | 2 | \$506,786.00 | 1.3%  | \$0.00   | NA | 0 |  |

| I | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPO | 1  | \$263,200.00   | 0.67% 0 | \$0.00 | NA 0 |   |
|---|--|----|----------------|---------|--------|------|---|
| F | FFSI, INC., A CORPORATION.   | 1  | \$250,531.29   | 0.64% 0 | \$0.00 | NA 0 |   |
| F | FIRST NATIONAL BANK, A<br>CORPORATION                              | 1  | \$300,000.00   | 0.77% 0 | \$0.00 |      |   |
|   | FIRST NATIONAL BANK, A CORPORATION.                                | 2  | \$472,000.00   | 1.21% 0 | \$0.00 | NA 0 | ) |
|   | FIRST VOLUNTEER BANK, A CORPORATION.                               | 1  | \$320,333.00   | 0.82% 0 | \$0.00 | NA 0 | ) |
| F | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 36 | \$8,410,353.75 | 21.5% 0 | \$0.00 | NA 0 | ) |
|   | FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION       | 1  | \$176,000.00   | 0.45% 0 | \$0.00 | NA 0 | ) |
|   | FOUNDATION MORTAGE<br>CORPORATION, A FLORIDA<br>CORPORATION        | 1  | \$220,000.00   | 0.56% 0 | \$0.00 | NA 0 | ) |
|   | FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK                          | 1  | \$234,600.00   | 0.6% 0  | \$0.00 | NA 0 | ) |
|   | GATEWAY BANK<br>MORTGAGE, INC.                                     | 1  | \$136,000.00   | 0.35% 0 | \$0.00 | NA 0 | ) |
|   | GATEWAY BANK OF<br>CENTRAL FLORIDA, A<br>FLORIDA STATE CHARTERED   | 1  | \$70,000.00    | 0.18% 0 | \$0.00 | NA 0 | ) |
|   | GATEWAY CAPITAL<br>MORTGAGE INC, A FLORIDA<br>CORPORATION          | 1  | \$190,000.00   | 0.49% 0 | \$0.00 | NA 0 | ) |
|   | GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                            | 2  | \$559,300.00   | 1.43% 0 | \$0.00 | NA 0 | ) |
|   | GLOBAL EQUITY FINANCE,<br>NC, A CALIFORNIA<br>CORPORATION          | 1  | \$149,150.00   | 0.38% 0 | \$0.00 | NA 0 | ) |
|   | GOLDWATER BANK, N.A., A CORPORATION.                               | 1  | \$186,784.00   | 0.48% 0 | \$0.00 | NA 0 | ) |
|   | GOOGAIN INC., A<br>CORPORATION.                                    | 1  | \$600,000.00   | 1.53% 0 | \$0.00 | NA 0 | ) |
|   | GOOGAIN, INC., A<br>CORPORATION.                                   | 1  | \$417,000.00   | 1.07% 0 | \$0.00 | NA 0 |   |
|   | GUARANTY BANK AND<br>FRUST COMPANY, A<br>MISSISSIPPI STATE CHARTER | 1  | \$414,375.00   | 1.06% 0 | \$0.00 | NA 0 |   |
|   | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 1  | \$251,910.00   | 0.64% 0 | \$0.00 | NA 0 |   |
| A | HOMELINK MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              | 1  | \$172,500.00   | 0.44% 0 | \$0.00 | NA 0 |   |

| _ |   |  |   |   | _  |  |
|---|---|--|---|---|--|--|
| 1 | \$280,000.00                            | 0.72% 0  | \$0.00  | NA  | O  |  |
| 1 | \$246,000.00                            | 0.63% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$175,940.00                            | 0.45% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$376,000.00                            | 0.96% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$386,250.00                            | 0.99% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$417,000.00                            | 1.07% 0  | \$0.00  | NA  | 0  |  |
| 2 | \$779,000.00                            | 1.99% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$189,000.00                            | 0.48% 0  | \$0.00  | NA  | o  |  |
| 1 | \$254,000.00                            | 0.65% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$254,000.00                            | 0.65% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$268,000.00                            | 0.69% 0  | \$0.00  | NA  | O  |  |
| 1 | \$391,400.00                            | 1% 0   | \$0.00  | NA  | 0  |  |
| 1 | \$273,000.00                            | 0.7% 0   | \$0.00  | NA  | 0  |  |
| 1 | \$415,000.00                            | 1.06% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$232,750.00                            | 0.59% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$320,000.00                            | 0.82% 0  | \$0.00  | NA  | 0  |  |
| 2 | \$558,521.23                            | 1.43% 0  | \$0.00  | NA  | 0  |  |
| 2 | \$635,469.00                            | 1.62% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$320,000.00                            | 0.82% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$232,000.00                            | 0.59% 0  | \$0.00  | NA  | 0  |  |
| 1 | \$184,000.00                            | 0.47% 0  | \$0.00  | NA  | 0  |  |
|   | 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 | 1 \$246,000.00 1 \$175,940.00 1 \$376,000.00 1 \$386,250.00 1 \$417,000.00 2 \$779,000.00 1 \$189,000.00 1 \$254,000.00 1 \$254,000.00 1 \$254,000.00 1 \$273,000.00 1 \$232,750.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 | 1 \$246,000.00 0.63% 0 1 \$175,940.00 0.45% 0 1 \$376,000.00 0.96% 0 1 \$386,250.00 0.99% 0 1 \$417,000.00 1.07% 0 2 \$779,000.00 1.99% 0 1 \$189,000.00 0.65% 0 1 \$254,000.00 0.65% 0 1 \$254,000.00 0.65% 0 1 \$268,000.00 0.65% 0 1 \$273,000.00 1.06% 0 1 \$273,000.00 0.7% 0 1 \$232,750.00 0.59% 0 1 \$320,000.00 0.82% 0 2 \$635,469.00 1.62% 0 1 \$320,000.00 0.82% 0 1 \$320,000.00 0.82% 0 | 1       \$246,000.00       0.63% 0       \$0.00         1       \$175,940.00       0.45% 0       \$0.00         1       \$376,000.00       0.96% 0       \$0.00         1       \$386,250.00       0.99% 0       \$0.00         1       \$417,000.00       1.07% 0       \$0.00         2       \$779,000.00       1.99% 0       \$0.00         1       \$189,000.00       0.48% 0       \$0.00         1       \$254,000.00       0.65% 0       \$0.00         1       \$254,000.00       0.65% 0       \$0.00         1       \$268,000.00       0.65% 0       \$0.00         1       \$391,400.00       1% 0       \$0.00         1       \$273,000.00       0.7% 0       \$0.00         1       \$232,750.00       0.59% 0       \$0.00         1       \$320,000.00       0.82% 0       \$0.00         2       \$558,521.23       1.43% 0       \$0.00         1       \$320,000.00       0.82% 0       \$0.00         1       \$232,000.00       0.59% 0       \$0.00 | 1 \$246,000.00 0.63% 0 \$0.00 NA  1 \$175,940.00 0.45% 0 \$0.00 NA  1 \$376,000.00 0.96% 0 \$0.00 NA  1 \$386,250.00 0.99% 0 \$0.00 NA  1 \$417,000.00 1.07% 0 \$0.00 NA  2 \$779,000.00 1.99% 0 \$0.00 NA  1 \$189,000.00 0.48% 0 \$0.00 NA  1 \$254,000.00 0.65% 0 \$0.00 NA  1 \$254,000.00 0.65% 0 \$0.00 NA  1 \$254,000.00 0.65% 0 \$0.00 NA  1 \$268,000.00 0.69% 0 \$0.00 NA  1 \$273,000.00 1.06% 0 \$0.00 NA  1 \$232,750.00 0.59% 0 \$0.00 NA  1 \$320,000.00 0.82% 0 \$0.00 NA  2 \$558,521.23 1.43% 0 \$0.00 NA  1 \$320,000.00 0.82% 0 \$0.00 NA  1 \$320,000.00 0.82% 0 \$0.00 NA | 1 \$246,000.00 0.63% 0 \$0.00 NA 0 1 \$175,940.00 0.45% 0 \$0.00 NA 0 1 \$376,000.00 0.96% 0 \$0.00 NA 0 1 \$386,250.00 0.99% 0 \$0.00 NA 0 1 \$417,000.00 1.07% 0 \$0.00 NA 0 2 \$779,000.00 1.99% 0 \$0.00 NA 0 1 \$189,000.00 0.48% 0 \$0.00 NA 0 1 \$254,000.00 0.65% 0 \$0.00 NA 0 1 \$254,000.00 0.65% 0 \$0.00 NA 0 1 \$254,000.00 0.65% 0 \$0.00 NA 0 1 \$254,000.00 0.65% 0 \$0.00 NA 0 1 \$273,000.00 0.69% 0 \$0.00 NA 0 1 \$273,000.00 0.7% 0 \$0.00 NA 0 1 \$232,750.00 0.59% 0 \$0.00 NA 0 1 \$320,000.00 0.82% 0 \$0.00 NA 0 1 \$320,000.00 0.82% 0 \$0.00 NA 0 1 \$320,000.00 0.82% 0 \$0.00 NA 0 1 \$320,000.00 0.82% 0 \$0.00 NA 0 1 \$320,000.00 0.82% 0 \$0.00 NA 0 1 \$320,000.00 0.82% 0 \$0.00 NA 0 |

| MINNESOTA FINANCIAL<br>SOLUTIONS, LLC A<br>MINNESOTA LLC              | 1 | \$368,582.00 | 0.94% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| MORTGAGE CAPITAL GROUP<br>INC., AN ILLINOIS<br>CORPORATION            | 1 | \$220,800.00 | 0.56% 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING<br>GROUP CORP, A CALIFORNIA<br>CORPORATION.        | 1 | \$266,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION             | 1 | \$167,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION    | 1 | \$120,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.                     | 1 | \$170,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA<br>STATE CHARTERED BANK                         | 1 | \$245,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                        | 1 | \$352,000.00 | 0.9% 0  | \$0.00 | NA | 0 |
| OSSIAN STATE BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.          | 1 | \$99,920.00  | 0.26% 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>ADVISORS, LLC, A NEW<br>MEXICO LLC                | 1 | \$327,750.00 | 0.84% 0 | \$0.00 | NA | 0 |
| PRESTON HOLLOW<br>FINANCIAL SERVICES, INC., A<br>TEXAS CORPORATION    | 1 | \$232,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALFORNIA<br>CORPORATION.         | 1 | \$235,000.00 | 0.6% 0  | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION         | 1 | \$212,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.                     | 1 | \$158,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP<br>INC, A OREGON<br>CORPORATION                | 1 | \$185,600.00 | 0.47% 0 | \$0.00 | NA | 0 |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.                      | 1 | \$111,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$396,000.00 | 1.01% 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 2 | \$376,800.00 | 0.96% 0 | \$0.00 | NA | 0 |

1

\$155,000.00

0.4% 0

\$0.00

NA 0

SFMC FUNDING INC., A NEW

MEXICO CORPORATION

|           | WILKICO COKI OKATION   |     |                 |          |        |        | ட |
|-----------|--|-----|-----------------|----------|--------|--------|---|
|           | SNARE AND ASSOCITAES<br>MORTGAGE SERVICES LLC A<br>PENNSYLVANIA LL | 1   | \$256,000.00    | 0.65% 0  | \$0.00 | NA     | 0 |
|           | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1   | \$207,300.00    | 0.53% 0  | \$0.00 | NA     | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 1   | \$206,160.00    | 0.53% 0  | \$0.00 | NA     | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 7   | \$2,252,744.00  | 5.76% 0  | \$0.00 | NA     | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 5   | \$1,444,954.00  | 3.69% 0  | \$0.00 | NA     | 0 |
|           | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.                   | 1   | \$231,500.00    | 0.59% 0  | \$0.00 | NA     | 0 |
|           | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 1   | \$417,000.00    | 1.07% 0  | \$0.00 | NA     | 0 |
|           | THE ANDERSON FINANCIAL GROUP INC.                                  | 1   | \$417,000.00    | 1.07% 0  | \$0.00 | NA     | 0 |
|           | THE MORTGAGE X-CHANGE,<br>A TEXAS CORPORATION                      | 1   | \$117,900.00    | 0.3% 0   | \$0.00 | NA     | 0 |
|           | TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC                        | 1   | \$143,925.00    | 0.37% 0  | \$0.00 | NA     | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION            | 1   | \$166,000.00    | 0.42% 0  | \$0.00 | NA     | 0 |
|           | WELCOME HOME FINANCE,<br>LP, A LIMITED PARTNERSHIP                 | 1   | \$107,100.00    | 0.27% 0  | \$0.00 | NA     | 0 |
|           | WHITE ROCK MORTGAGE  | 1   | \$149,800.00    | 0.38% 0  | \$0.00 | NA     | 0 |
| Total     |  | 153 | \$39,123,109.27 | 100% 0   | \$0.00 |        | 0 |
|           |  |     |                 |          |        |        | Ш |
| 3138XRV97 | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.       | 1   | \$395,500.00    | 6.03% 0  | \$0.00 | NA     | 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION    | 1   | \$113,000.00    | 1.72% 0  | \$0.00 | NA     | 0 |
|           | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION                | 1   | \$159,000.00    | 2.43% 0  | \$0.00 | NA     | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 8   | \$2,199,283.68  | 33.54% 0 | \$0.00 | NA     | 0 |
|           | GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION.         | 1   | \$300,000.00    | 4.58% 0  | \$0.00 | NA     | 0 |
|           | GOOGAIN INC., A  |     |                 |          | Φ0.00  | D.T.A. |   |
|           | CORPORATION  | 1   | \$250,000.00    | 3.81% 0  | \$0.00 | NA     | U |

|           | GUARANTY FEDERAL<br>MORTGAGE, LLC                              |    |                |        |          |    |     |  |
|-----------|--|----|----------------|--------|----------|----|-----|--|
|           | HOMELINK MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION          | 1  | \$240,000.00   | 3.66%  | \$0.00   | NA | . 0 |  |
|           | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                     | 1  | \$221,600.00   | 3.38%  | 0 \$0.00 | NA | . 0 |  |
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.              | 1  | \$299,000.00   | 4.56%  | 0 \$0.00 | NA | . 0 |  |
|           | OPTIUM FIRST, INC., A<br>CALIFORNIA CORPORATION.               | 1  | \$417,000.00   | 6.36%  | 0 \$0.00 | NA | . 0 |  |
|           | QUINTET MORTGAGE LLC, A<br>WASHINGTON LLC.                     | 1  | \$190,000.00   | 2.9%   | 0 \$0.00 | NA | .0  |  |
|           | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                   | 1  | \$417,000.00   | 6.36%  | 0 \$0.00 | NA | .0  |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                | 2  | \$651,113.83   | 9.93%  | 0 \$0.00 | NA | .0  |  |
|           | UNITED AMERICAN<br>MORTGAGE COPR, A<br>CALIFORNIA CORPORATION  | 1  | \$304,000.00   | 4.64%  | \$0.00   | NA | . 0 |  |
| Total     |  | 23 | \$6,556,497.51 | 100%   | 0 \$0.00 |    | 0   |  |
| 3138XRVJ5 | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION    | 1  | \$76,210.42    | 2.35%  | 0 \$0.00 | NA | . 0 |  |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1  | \$57,470.63    | 1.77%  | 0 \$0.00 | NA | .0  |  |
|           | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION      | 1  | \$29,925.00    | 0.92%  | \$0.00   | NA | . 0 |  |
|           | CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION               | 1  | \$83,903.65    | 2.58%  | 0 \$0.00 | NA | .0  |  |
|           | DKF ENTERPRISE, INC., A<br>TEXAS CORPORATION                   | 1  | \$61,200.00    | 1.88%  | 0 \$0.00 | NA | . 0 |  |
|           | DUNDEE MORTGAGE LLC, A<br>NEBRASKA LLC                         | 1  | \$78,750.00    | 2.42%  | 0 \$0.00 | NA | . О |  |
|           | FIRST OPTION LENDING, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1  | \$64,051.45    | 1.97%  | \$0.00   | NA | . 0 |  |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1  | \$82,000.00    | 2.52%  | \$0.00   | NA | .0  |  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 11 | \$753,243.23   | 23.18% | \$0.00   | NA | .0  |  |
|           | GMS FUNDING LLC, A SOUTH<br>CAROLINA LLC                       | 1  | \$67,524.77    | 2.08%  | 0 \$0.00 | NA | .0  |  |

| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1 | \$81,632.54 | 2.51% 0 | \$0.00 | NA | 0 |  |
|--|---|-------------|---------|--------|----|---|--|
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1 | \$52,438.36 | 1.61% 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1 | \$61,352.89 | 1.89% 0 | \$0.00 | NA | 0 |  |
| HAMILTON MORTGAGE<br>CORPORATION, A<br>CORPORATION.                | 1 | \$71,917.41 | 2.21% 0 | \$0.00 | NA | 0 |  |
| HOMELAND MORTGAGE LLC,<br>A MISSOURI LLC                           | 1 | \$60,000.00 | 1.85% 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL | 1 | \$84,804.59 | 2.61% 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$75,908.69 | 2.34% 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 1 | \$61,380.00 | 1.89% 0 | \$0.00 | NA | 0 |  |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.      | 1 | \$56,000.00 | 1.72% 0 | \$0.00 | NA | 0 |  |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$57,923.00 | 1.78% 0 | \$0.00 | NA | 0 |  |
| JEFFERSON BANK OF<br>FLORIDA, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1 | \$71,155.00 | 2.19% 0 | \$0.00 | NA | 0 |  |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$72,000.00 | 2.22% 0 | \$0.00 | NA | 0 |  |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.       | 1 | \$77,726.75 | 2.39% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC, DBA<br>MORTGAGE DESIGN, LLC, A<br>LIMITED LIAB | 1 | \$71,166.35 | 2.19% 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY  | 1 | \$44,250.00 | 1.36% 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS# 11712,<br>A NEVADA C | 1 | \$52,138.72 | 1.6% 0  | \$0.00 | NA | 0 |  |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                       | 1 | \$82,072.75 | 2.53% 0 | \$0.00 | NA | 0 |  |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC.                          | 1 | \$82,500.00 | 2.54% 0 | \$0.00 | NA | 0 |  |

|           | RED OAK MORTGAGE INC, A<br>NEW JERSEY CORPORATION  | 1     | \$39,953.03                                  | 1.23%                | \$0.00                               | NA 0           |  |
|-----------|--|-------|--|----------------------|--------------------------------------|----------------|--|
|           | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION.  | 1     | \$58,429.71                                  | 1.8%                 | \$0.00                               | NA 0           |  |
|           | ROYAL UNITED MORTGAGE<br>LLC.  | 3     | \$206,688.09                                 | 6.36%                | \$0.00                               | NA 0           |  |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION   | 1     | \$38,960.00                                  | 1.2%                 | \$0.00                               | NA 0           |  |
|           | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION  | 1     | \$51,200.00                                  | 1.58%                | \$0.00                               | NA 0           |  |
|           | TEXAS LOAN STAR INC, A TEXAS CORPORATION.  | 1     | \$76,500.00                                  | 2.35%                | \$0.00                               | NA 0           |  |
|           | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 2     | \$104,800.00                                 | 3.23%                | \$0.00                               | NA 0           |  |
|           | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION   | 1     | \$54,337.60                                  | 1.67%                | \$0.00                               | NA 0           |  |
|           | TJC MORTGAGE, A ALABAMA CORPORATION.   | 1     | \$48,000.00                                  | 1.48%                | \$0.00                               | NA 0           |  |
| Total     |  | 50    | \$3,249,514.63                               | 100%                 | 90.00                                | 0              |  |
| 3138XRVK2 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1     | \$117,722.35                                 | 6.75%                | \$0.00                               | NA 0           |  |
|           | BANK OF SULLIVAN, A<br>MISSOURI STATE  | 1     | Φ11 <b>5</b> 0 <b>62</b> 01                  |                      |                                      |                |  |
|           | CHARTERED BANK.  |       | \$115,863.81                                 | 6.64%                | \$0.00                               | NA 0           |  |
|           | CHARTERED BANK.  CAPSTAR BANK D/B/A  FARMINGTON MORTGAGE, A  TENNESSEE CHARTE  | 1     | \$115,863.81                                 | 7.1%                 |                                      |                |  |
|           | CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A   | 1     | ·  |                      | 0 \$0.00                             | NA 0           |  |
|           | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE CBC NATIONAL BANK, A FEDERALLY CHARTERED  | 1 1   | \$123,790.61                                 | 7.1%                 | 0 \$0.00                             | NA 0           |  |
|           | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY  | 1 1 2 | \$123,790.61<br>\$113,820.00                 | 7.1% (<br>6.52% (    | \$0.00<br>\$0.00<br>\$0.00           | NA 0           |  |
|           | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1     | \$123,790.61<br>\$113,820.00<br>\$111,871.53 | 7.1% (6.52% (6.41% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 |  |

| •         |  |    |                |         |        |      |              |
|-----------|--|----|----------------|---------|--------|------|--------------|
|           | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                      | 1  | \$115,866.94   | 6.64% 0 | \$0.00 | NA 0 | )            |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                   | 1  | \$116,400.00   | 6.67% 0 | \$0.00 | NA 0 | ,            |
|           | POLARIS HOME FUNDING<br>CORP, A FLORDIA<br>CORPORATION             | 1  | \$123,158.18   | 7.06% 0 | \$0.00 | NA 0 |              |
|           | ROYAL UNITED MORTGAGE<br>LLC                                       | 1  | \$116,000.00   | 6.65% 0 | \$0.00 | NA 0 | ,            |
|           | UNITED BANK & TRUST, A<br>CORPORATION                              | 1  | \$113,866.15   | 6.53% 0 | \$0.00 | NA 0 | ,            |
|           | VALLEY MORTGAGE<br>FINANCIAL L.L.C., A<br>ARIZONA LLC.             | 1  | \$113,900.00   | 6.53% 0 | \$0.00 | NA 0 | )            |
| Total     |  | 15 | \$1,744,491.03 | 100% 0  | \$0.00 | 0    | $oxed{\Box}$ |
| 3138XRVL0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO       | 1  | \$91,894.47    | 3.24% 0 | \$0.00 | NA 0 | )            |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION  | 2  | \$213,629.57   | 7.52% 0 | \$0.00 | NA 0 | ,            |
|           | ATLANTA COAST MORTGAGE<br>GROUP, INC., A SOUTH<br>CAROLINA CORPORA | 1  | \$108,750.00   | 3.83% 0 | \$0.00 | NA 0 | ,            |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1  | \$101,133.86   | 3.56% 0 | \$0.00 | NA 0 | ,            |
|           | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION.                | 1  | \$92,600.00    | 3.26% 0 | \$0.00 | NA 0 | ,            |
|           | COLUMBIA MORTGAGE INC,<br>A IDAHO CORPORATION                      | 1  | \$99,000.00    | 3.49% 0 | \$0.00 | NA 0 | 1            |
|           | DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION              | 1  | \$101,500.00   | 3.57% 0 | \$0.00 | NA 0 | ,            |
|           | DUNDEE MORTGAGE LLC, A<br>NEBRASKA LLC                             | 1  | \$91,392.57    | 3.22% 0 | \$0.00 | NA 0 | į            |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 5  | \$482,656.66   | 17% 0   | \$0.00 | NA 0 | į            |
|           | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION.      | 1  | \$91,894.47    | 3.24% 0 | \$0.00 | NA 0 | ,            |
|           | FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                     | 1  | \$110,000.00   | 3.87% 0 | \$0.00 | NA 0 |              |
|           | HOME BUYERS MORTGAGE<br>CORP, A NEW MEXICO<br>CORPORATION          | 1  | \$92,518.75    | 3.26% 0 | \$0.00 | NA 0 | ,            |

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| HOMELAND MORTGAGE LLC,<br>A MISSOURI LLC                           | 1  | \$101,133.86   | 3.56% 0        | \$0.00   | NA   | 0  |
|--|--|--|----------------|--|--|--|
| MICHIGAN FINANCIAL<br>MORTGAGE COMPANY INC, A<br>MICHIGAN CORPORAT | 1  | \$104,882.34   | 3.69% 0        | \$0.00   | NA   | 0  |
| MORTGAGE DEPOT OF<br>SOUTH FLORIDA LLC, A<br>FLORIDA LLC           | 1  | \$101,250.00   | 3.57% 0        | \$0.00   | NA   | 0  |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION                    | 1  | \$102,500.00   | 3.61% 0        | \$0.00   | NA   | 0  |
| ROYAL UNITED MORTGAGE<br>LLC.                                      | 4  | \$372,330.00   | 13.11% 0       | \$0.00   | NA   | 0  |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION         | 1  | \$105,600.00   | 3.72% 0        | \$0.00   | NA   | 0  |
| SUN VALLEY MORTGAGE<br>SERVICES LLC, A UTAH LLC.                   | 1  | \$92,000.00  | 3.24% 0        | \$0.00   | NA   | 0  |
| TEXAS STATE HOME LOANS, INC.                                       | 1  | \$96,000.00  | 3.38% 0        | \$0.00   | NA   | 0  |
| TJC MORGAGE, A ALABAMA<br>CORPORATION.                             | 1  | \$87,000.00  | 3.06% 0        | \$0.00   | NA   | 0  |
|  | 29   | \$2,839,666.55   | 100% 0         | \$0.00   |  | 0  |
|  |  |  |                |  |  | 4  |
| IST RATE HOME MORTGAGE,<br>INC, A ARIZONA<br>CORPORATION           | 1  | \$146,088.41   | 3.39% 0        | \$0.00   | NA   | 0  |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION. | 1  | \$144,000.00   | 3.34% 0        | \$0.00   | NA   | 0  |
| BARRETT FINANCIAL GROUP<br>LLC, AN ARIZONA LLC                     | 1  | \$144,000.00   | 3.34% 0        | \$0.00   | NA   | 0  |
| CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1  | \$145,000.00   | 3.37% 0        | \$0.00   | NA   | 0  |
| COLUMBUS CAPITAL<br>LENDING, LLC., A LIMITED<br>LIABILITY CORPORAT | 1  | \$128,250.00   | 2.98% 0        | \$0.00   | NA   | 0  |
| EAST COAST MORTGAGE<br>LENDERS INC, A FLORIDA<br>CORPORATION       | 1  | \$134,100.00   | 3.11% 0        | \$0.00   | NA   | 0  |
| EMERY FEDERAL CREDIT<br>UNION, A OHIO CREDIT<br>UNION              | 1  | \$129,600.00   | 3.01% 0        | \$0.00   | NA   | 0  |
|  |  |  |                |  |  |  |
| EMERY FEDERAL CREDIT<br>UNION, AN OHIO CREDIT<br>UNION             | 1  | \$145,800.00   | 3.38% 0        | \$0.00   | NA   | 0  |
|  | A MISSOURI LLC  MICHIGAN FINANCIAL  MORTGAGE COMPANY INC, A  MICHIGAN CORPORAT  MORTGAGE DEPOT OF  SOUTH FLORIDA LLC, A  FLORIDA LLC  RESOURCE LENDERS INC., A  CALIFORNIA CORPORATION  ROYAL UNITED MORTGAGE  LLC.  SECURE FINANCIAL  SERVICES, INC., A TEXAS  CORPORATION  SUN VALLEY MORTGAGE  SERVICES LLC, A UTAH LLC.  TEXAS STATE HOME LOANS, INC.  TJC MORGAGE, A ALABAMA  CORPORATION.  IST RATE HOME MORTGAGE, INC, A ARIZONA  CORPORATION  AMERICAS MORTGAGE  PROFESSIONALS, LLC, A  FLORIDA CORPORATION.  BARRETT FINANCIAL GROUP  LLC, AN ARIZONA LLC  CHOICE LENDING CORP, A  CALIFORNIA CORPORATION  COLUMBUS CAPITAL  LENDING, LLC., A LIMITED  LIABILITY CORPORAT  EAST COAST MORTGAGE  LENDERS INC, A FLORIDA  CORPORATION  EMERY FEDERAL CREDIT  UNION, A OHIO CREDIT | A MISSOURI LLC  MICHIGAN FINANCIAL  MORTGAGE COMPANY INC, A  MICHIGAN CORPORAT  MORTGAGE DEPOT OF  SOUTH FLORIDA LLC, A  FLORIDA LLC  RESOURCE LENDERS INC., A  CALIFORNIA CORPORATION  ROYAL UNITED MORTGAGE  LLC.  SECURE FINANCIAL  SERVICES, INC., A TEXAS  CORPORATION  SUN VALLEY MORTGAGE  SERVICES LLC, A UTAH LLC.  TEXAS STATE HOME LOANS, INC.  TJC MORGAGE, A ALABAMA  CORPORATION.  1  1  1  1  1  1  1  1  1  1  1  1  1 | A MISSOURI LLC | A MISSOURI LLC  MICHIGAN FINANCIAL  MORTGAGE COMPANY INC, A  MICHIGAN CORPORAT  MORTGAGE DEPOT OF  SOUTH FLORIDA LLC, A  FLORIDA LLC  RESOURCE LENDERS INC., A  CALIFORNIA CORPORATION  ROYAL UNITED MORTGAGE  LLC.  SECURE FINANCIAL  SERVICES, INC., A TEXAS  CORPORATION  SUN VALLEY MORTGAGE  SERVICES LLC, A UTAH LLC.  TEXAS STATE HOME LOANS, INC.  TIC MORGAGE, A ALABAMA  CORPORATION.  1 S70,000 3.38% 0  1 S72,000 3.24% 0  3.24% 0  3.24% 0  3.24% 0  3.38% 0  3.3 | A MISSOURI LLC  MICHIGAN FINANCIAL  MORTGAGE COMPANY INC, A  MICHIGAN CORPORAT  MORTGAGE DEPOT OF  SOUTH FLORIDA LLC, A  FLORIDA LLC  RESOURCE LENDERS INC., A CALIFORNIA CORPORATION  ROYAL UNITED MORTGAGE LLC.  SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION  SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.  TEXAS STATE HOME LOANS, INC.  TIC MORGAGE, A ALABAMA CORPORATION.  1 \$102,500.00  3.61% 0  \$0.00 | A MISSOURI LLC  MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT  MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC  RESOURCE LENDERS INC., A CALIFORNIA CORPORATION  ROYAL UNITED MORTGAGE LLC.  SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION  SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.  TIZ MORGAGE, A ALABAMA CORPORATION  IST RATE HOME MORTGAGE, INC., A ARIZONA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  BARRETT FINANCIAL SERVICES INC., A TEXAS TIST RATE HOME MORTGAGE, INC.  TIST RATE HOME MORTGAGE, INC., A ARIZONA CORPORATION  BARRETT FINANCIAL SERVICES INC., A TEXAS TIST RATE HOME MORTGAGE, INC.  TIST RATE HOME MORTGAGE, INC., A ARIZONA TORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A TIST RATE HOME MORTGAGE PROFESSIONALS, LLC, A TORDA CORPORATION  BARRETT FINANCIAL GROUP LLC, AN ARIZONA CORPORATION  BARRETT FINANCIAL GROUP LLC, AN ARIZONA CORPORATION  BARRETT FINANCIAL GROUP LLC, AN ARIZONA TORDA CORPORATION  BARRETT FINANCIAL GROUP LLC, AN ARIZONA TORDA CORPORATION  COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT  EAST COAST MORTGAGE LENDERS INC, A FLORIDA TORPORATION  LABILITY CORPORAT  I \$128,250.00 3.01% 0 \$0.00 NA  NA  NA  NA  SOMO NA |

| L | IRST OPTION MORTGAGE,<br>LC, LIMITED LIABILITY<br>COMPANY.        | 1 | \$147,081.10 | 3.41% 0 | \$0.00 | NA | 0 |
|---|---|---|--------------|---------|--------|----|---|
|   | IRST PRIORITY FINANCIAL,<br>NC, A CALIFORNIA<br>CORPORATION.      | 1 | \$140,250.00 | 3.26% 0 | \$0.00 | NA | 0 |
| F | LAGSTAR BANK, FSB, A<br>EDERALLY CHARTERED<br>AVINGS BANK         | 3 | \$392,621.60 | 9.11% 0 | \$0.00 | NA | 0 |
|   | SLOBAL EQUITY FINANCE,<br>NC, A CALIFORNIA<br>CORPORATION         | 1 | \$148,579.38 | 3.45% 0 | \$0.00 | NA | 0 |
| F | GOLD STAR MORTGAGE<br>INANCIAL GROUP,<br>CORPORATION.             | 1 | \$132,000.00 | 3.06% 0 | \$0.00 | NA | 0 |
|   | GREAT PLAINS MATIONAL<br>SANK, A NATIONAL BANK                    | 1 | \$128,721.36 | 2.99% 0 | \$0.00 | NA | 0 |
|   | IOMETOWN LENDERS LLC, A<br>LLABAMA LLC                            | 1 | \$136,842.86 | 3.18% 0 | \$0.00 | NA | 0 |
|   | CC MORTGAGE SERVICES, A NEW YORK CORPORATION                      | 1 | \$131,200.00 | 3.05% 0 | \$0.00 | NA | 0 |
|   | ANZAK INC, A<br>VASHINGTON CORPORATION                            | 1 | \$142,333.42 | 3.3% 0  | \$0.00 | NA | 0 |
| L | END SMART MORTGAGE,<br>LC, A LIMITED LIABILITY<br>COMPANY.        | 1 | \$132,847.45 | 3.08% 0 | \$0.00 | NA | 0 |
| D | ENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$148,329.67 | 3.44% 0 | \$0.00 | NA | 0 |
| D | ENDING SOLUTIONS, INC.,<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CO | 1 | \$135,794.06 | 3.15% 0 | \$0.00 | NA | 0 |
|   | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                      | 1 | \$150,000.00 | 3.48% 0 | \$0.00 | NA | 0 |
| S | IINNESOTA FINANCIAL<br>OLUTIONS, LLC, A<br>IINNESOTA LLC          | 1 | \$146,250.00 | 3.39% 0 | \$0.00 | NA | 0 |
| 0 | OAK MORTGAGE GROUP, INC.  | 1 | \$148,021.93 | 3.44% 0 | \$0.00 | NA | 0 |
| M | NARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>ENNSYLVANIA L  | 1 | \$139,100.00 | 3.23% 0 | \$0.00 |    |   |
|   | TRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                  | 1 | \$140,634.69 | 3.26% 0 | \$0.00 | NA | 0 |
| C | UMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 1 | \$126,800.00 | 2.94% 0 | \$0.00 | NA | 0 |
|   | AYLOR MORRISON HOME<br>UNDING, A FLORIDA LLC                      | 1 | \$144,660.00 | 3.36% 0 | \$0.00 | NA | 0 |

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|           | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                     | 1  | \$139,964.27   | 3.26% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|-------|---|--------|----|---|
| Total     |   | 31 | \$4,308,280.20 | 100%  | 0 | \$0.00 |    | 0 |
| 3138XRVN6 | AAA CAPILTAL INVESTMENT,<br>INC, A CALIFONIA<br>CORPORATION   | 1  | \$623,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION   | 1  | \$380,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION   | 3  | \$1,199,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.  | 1  | \$219,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                       | 1  | \$388,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                        | 1  | \$193,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                       | 1  | \$183,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION              | 2  | \$656,750.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | ACCESS BANK, A NEBRASKA<br>STATE CHARTERED BANK.              | 1  | \$313,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                   | 2  | \$1,042,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|           | ADVANCED MORTGAGE<br>PLANNERS, INC., A FLORIDA<br>CORPORATION | 1  | \$204,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY HOME LOANS, INC,<br>A CALIFORNIA<br>CORPORATION      | 1  | \$424,227.79   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AMC INC, A CALIFORNIA<br>CORPORATION.                         | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>MORTGAGE INC., A<br>COLORADO CORPORATION    | 1  | \$230,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$269,637.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION | 1  | \$387,477.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION         | 1  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$209,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION |   |              |       |        |      |   |
|---|---|--------------|-------|--------|------|---|
| AMISTAD BANK, A TEXAS<br>STATE CHARTERED BANK                     | 1 | \$101,650.00 | 0.11% | \$0.00 | NA 0 | ) |
| APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORINIA CORPORATION | 1 | \$394,000.00 | 0.43% | \$0.00 | NA 0 | ) |
| ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION         | 1 | \$120,000.00 | 0.13% | \$0.00 | NA 0 | ) |
| ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION     | 1 | \$240,000.00 | 0.26% | \$0.00 | NA 0 | ) |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 2 | \$861,000.00 | 0.94% | \$0.00 | NA 0 | ) |
| AUGUSTA FONANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION            | 1 | \$313,500.00 | 0.34% | \$0.00 | NA 0 | ) |
| BANCOHIO FINANCIAL LLC,<br>A OHIO LLC.                            | 1 | \$400,000.00 | 0.44% | \$0.00 | NA 0 | ) |
| BLACK HILLS COMMUNITY<br>BANK, N.A., A NATIONAL<br>ASSOCIATION    | 1 | \$400,000.00 | 0.44% | \$0.00 | NA 0 | ) |
| BLACKRIDGEBANK, A NORTH<br>DAKOTA STATE CHARTERED<br>BANK         | 1 | \$233,021.94 | 0.25% | \$0.00 | NA 0 | ) |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                        | 1 | \$391,500.00 | 0.43% | \$0.00 | NA 0 | ) |
| BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION  | 1 | \$403,000.00 | 0.44% | \$0.00 | NA 0 | ) |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                          | 1 | \$340,933.05 | 0.37% | \$0.00 | NA 0 | ) |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                   | 1 | \$195,700.00 | 0.21% | \$0.00 | NA 0 | ) |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION         | 3 | \$538,702.64 | 0.59% | \$0.00 | NA 0 | ) |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION.        | 1 | \$133,950.00 | 0.15% | \$0.00 | NA 0 | ) |
| CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                    | 1 | \$169,500.00 | 0.19% | \$0.00 | NA 0 | ) |
| COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION         | 1 | \$360,050.00 | 0.39% | \$0.00 | NA 0 | ) |
| COLUMBIA MORTGAGE INC,  | 1 | \$196,800.00 | 0.22% | \$0.00 | NA 0 | , |

| A IDAHO CORPORATION  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| CONSUMER TRUST<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION.             | 1 | \$166,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CROW RIVER STATE BANK, A<br>MINNESOTA STATE<br>CHARTERED BANK    | 1 | \$237,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION.          | 1 | \$313,575.00 | 0.34% 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC.                     | 1 | \$248,387.88 | 0.27% 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION.           | 1 | \$142,100.00 | 0.16% 0 | \$0.00 | NA | 0 |
| DFCU SERVICE<br>ORGANIZATION LLC, A<br>INDIANA LLC               | 2 | \$222,300.00 | 0.24% 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC.                 | 1 | \$185,155.00 | 0.2% 0  | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                            | 1 | \$392,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                              | 1 | \$152,950.00 | 0.17% 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                           | 1 | \$625,500.00 | 0.68% 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP,<br>LLC, A TEXAS CORPORATION.              | 1 | \$308,750.00 | 0.34% 0 | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A<br>CALIFORNIA CORPORATION                  | 2 | \$577,616.99 | 0.63% 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT<br>UNION, AN OHIO CREDIT<br>UNION           | 1 | \$112,300.00 | 0.12% 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                       | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK.   | 2 | \$461,469.00 | 0.5% 0  | \$0.00 | NA | 0 |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONIA<br>CORPORATION          | 1 | \$306,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE<br>CHARTERED BANK                           | 1 | \$135,375.00 | 0.15% 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC                       | 1 | \$155,096.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET<br>CORPORATION, A                                  | 1 | \$330,000.00 | 0.36% 0 | \$0.00 | NA | 0 |

| MARYLAND CORPORATION   |    |                 |          |        |    | Ц |   |
|--|----|-----------------|----------|--------|----|---|---|
| FAMILY FIRST MORTGAGE,<br>INC.                                     | 1  | \$209,950.00    | 0.23% 0  | \$0.00 | NA | 0 |   |
| FDB MORTGAGE, INC, A MARYLAND CORPORATION.                         | 1  | \$280,000.00    | 0.31% 0  | \$0.00 | NA | 0 |   |
| FFSI OF NC, INC., A<br>CORPORATION                                 | 1  | \$350,000.00    | 0.38% 0  | \$0.00 | NA | 0 |   |
| FFSI, INC., A CORPORATION.   | 2  | \$469,762.00    | 0.51% 0  | \$0.00 | NA | 0 |   |
| FIDELITY STATE BANK &<br>TRUST CO., TOPEKA, KS, A<br>CORPORATION   | 1  | \$98,479.09     | 0.11% 0  | \$0.00 |    |   |   |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 1  | \$228,441.86    | 0.25% 0  | \$0.00 | NA | 0 |   |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                  | 3  | \$665,192.88    | 0.73% 0  | \$0.00 | NA | 0 |   |
| FIRST IMPERIAL MORTGAGE,<br>INC                                    | 1  | \$253,807.65    | 0.28% 0  | \$0.00 | NA | 0 |   |
| FIRST IMPERIAL MORTGAGE, INC.                                      | 1  | \$332,052.11    | 0.36% 0  | \$0.00 | NA | 0 |   |
| FIRST LOCKHART NATIONAL<br>BANK                                    | 2  | \$770,200.00    | 0.84% 0  | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A LIMITED<br>LIABILITY CORPORATI | 1  | \$417,000.00    | 0.46% 0  | \$0.00 | NA | 0 |   |
| FIRST NATIONAL BANK, A<br>CORPORATION                              | 1  | \$124,000.00    | 0.14% 0  | \$0.00 | NA | 0 |   |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                  | 1  | \$262,500.00    | 0.29% 0  | \$0.00 | NA | 0 |   |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1  | \$140,800.00    | 0.15% 0  | \$0.00 | NA | 0 |   |
| FIRST VOLUNTEER BANK A CORPORATION                                 | 1  | \$241,702.00    | 0.26% 0  | \$0.00 | NA | 0 |   |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$129,000.00    | 0.14% 0  | \$0.00 | NA | 0 |   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 86 | \$22,758,654.65 | 24.89% 0 | \$0.00 | NA | 0 |   |
| FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION       | 1  | \$172,800.00    | 0.19% 0  | \$0.00 | NA | 0 |   |
| FRANK J WEAVER INC, A<br>MARYLAND CORPORATION                      | 1  | \$119,900.00    | 0.13% 0  | \$0.00 | NA | 0 |   |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$333,750.00    | 0.36% 0  | \$0.00 | NA | 0 |   |
| FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP          | 1  | \$137,750.00    | 0.15% 0  | \$0.00 | NA | 0 | _ |
|  |    |                 |          |        |    | _ |   |

| FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP.          | A 1      | \$81,224.00    | 0.09% 0 | \$0.00 | NA   | ) |
|---|----------|----------------|---------|--------|------|---|
| GATEWAY BANK OF<br>CENTRAL FLORIDA, A<br>FLORIDA STATE CHARTER<br>B | RED 1    | \$85,000.00    | 0.09% 0 | \$0.00 | NA   | ) |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI  | A 1      | \$390,000.00   | 0.43% 0 | \$0.00 | NA   | ) |
| GLOBAL FINANCIAL<br>NETWORK INC, A TEXAS<br>CORPORATION             | 1        | \$150,000.00   | 0.16% 0 | \$0.00 | NA   | ) |
| GLOBAL HOME FINANCE,<br>INC, A TEXAS SOLE<br>PROPRIETOR             | 1        | \$392,000.00   | 0.43% 0 | \$0.00 | NA   | ) |
| GOLDWATER BANK, N.A.,<br>CORPORATION                                | A 1      | \$171,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| GOLDWATER BANK, N.A., CORPORATION.                                  | A 1      | \$380,000.00   | 0.42% 0 | \$0.00 | NA   | ) |
| GOODMORTGAGE.COM, A<br>CORPORATION                                  | 2        | \$607,100.00   | 0.66% 0 | \$0.00 | NA 0 | ) |
| GOODMORTGAGE.COM, A CORPORATION.                                    | 2        | \$516,803.71   | 0.57% 0 | \$0.00 | NA   | ) |
| GOOGAIN INC., A<br>CORPORATION                                      | 3        | \$1,029,000.00 | 1.13% 0 | \$0.00 | NA   | ) |
| GOOGAIN INC., A<br>CORPORATION.                                     | 4        | \$1,104,403.45 | 1.21% 0 | \$0.00 | NA   | ) |
| GOOGAIN., A CORPORATION   | ON 3     | \$1,146,000.00 | 1.25% 0 | \$0.00 | NAC  | ) |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC.                 | 1        | \$380,000.00   | 0.42% 0 | \$0.00 | NA   |   |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                     | $\sim$ 2 | \$710,000.00   | 0.78% 0 | \$0.00 | NA   | ) |
| GRANITE STATE MORTGA<br>CORP., A NEW HAMPSHIRE<br>CORPORATION       |          | \$369,500.00   | 0.4% 0  | \$0.00 | NA   | ) |
| GUARANTY FEDERAL<br>MORTGAGE LLC                                    | 1        | \$248,000.00   | 0.27% 0 | \$0.00 | NA   | ) |
| HARBOR COMMUNITY BA<br>STATE CHARTERED BANK                         | ´ I I    | \$239,676.72   | 0.26% 0 | \$0.00 | NA 0 | ) |
| HERITAGE BANK OF<br>NEVADA, A NEVADA STAT<br>CHARTERED BANK.        |          | \$300,000.00   | 0.33% 0 | \$0.00 | NA   | ) |
| HI-TECH MORTGAGE, INC,<br>ARIZONA CORPORATION                       | A 1      | \$199,900.00   | 0.22% 0 | \$0.00 | NA   | ) |
| HI-TECH MORTGAGE, INC,<br>ARIZONA CORPORATION.                      | A 1      | \$110,500.00   | 0.12% 0 | \$0.00 | NA   | ) |

|   |   |                        |          |        |      | Т      | _ |
|---|---|------------------------|----------|--------|------|--------|---|
| HOME LOAN INVESTMENT<br>BANK, A FEDERALLY | 1 | \$300,000.00           | 0.33% 0  | \$0.00 | NA   | 0      |   |
| CHARTERED SAVINGS BAN                     |   |                        |          |        |      |        |   |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC   | 1 | \$176,000.00           | 0.19% 0  | \$0.00 | NA   | 0      |   |
| HOMESTAR MORTGAGE INC,                    |   |                        |          |        |      | +      | _ |
| A RHODE ISLAND                            | 1 | \$350,000.00           | 0.38% 0  | \$0.00 | NA   | $\cap$ |   |
| CORPORATION                               | 1 | \$330,000.00           | 0.38%    | \$0.00 | INA  | U      |   |
|   |   |                        |          |        |      |        | _ |
| HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND  | 1 | \$416,000.00           | 0.45% 0  | \$0.00 | NIA  | 0      |   |
| CORPORATION.                              | 1 | \$410,000.00           | 0.43%    | \$0.00 | NA   | U      |   |
| HOMETOWN AMERICA                          |   |                        |          |        |      | +      | _ |
| INCORPORATED                              | 1 | \$274,500.00           | 0.3% 0   | \$0.00 | NA   | 0      |   |
|   |   |                        |          |        |      | +      | _ |
| HOMETOWN AMERICA                          | 1 | \$159,385.01           | 0.17% 0  | \$0.00 | NA   | 0      |   |
| INCORPORATED.                             |   |                        |          |        |      | +      | _ |
| HORIZON BANK SSB, A                       | 1 | \$136,000.00           | 0.15% 0  | \$0.00 | NA   | 0      |   |
| TEXAS SAVINGS BANK.                       |   | ·                      |          |        |      | -      | _ |
| HORIZON BANK SSB, A                       | 1 | ф.4.1 <b>7</b> ,000,00 | 0.469.0  | Φ0.00  | 27.4 |        |   |
| TEXAS STATE SAVINGS                       | 1 | \$417,000.00           | 0.46% 0  | \$0.00 | NA   | U      |   |
| BANK                                      |   |                        |          |        |      | -      | _ |
| ICM REAL ESTATE INC, A                    | 1 | \$202,000.00           | 0.22% 0  | \$0.00 | NA   | 0      |   |
| CALIFORNIA CORPORATION                    |   | . ,                    |          | ·      |      |        | _ |
| IDAHO STATE UNIVERSITY                    | 2 | \$533,170.00           | 0.58% 0  | \$0.00 | NA   | 0      |   |
| FEDERAL CREDIT UNION.                     |   | ·                      |          | ·      |      | 4      | _ |
| INDEPENDENT BANK                          | 4 | \$1,285,335.00         | 1.41% 0  | \$0.00 | NA   | 0      | _ |
| INTEGRITY FINANCIAL                       |   |                        |          |        |      |        |   |
| SERVICES OF TAMPA BAY,                    | 1 | \$301,500.00           | 0.33% 0  | \$0.00 | NA   | 0      |   |
| INC., A FLORIDA C                         |   |                        |          |        |      |        |   |
| IVY MORTGAGE, INC., A                     | 1 | \$625,000.00           | 0.68% 0  | \$0.00 | NA   | 0      |   |
| MARYLAND CORPORATION.                     |   | Ψ025,000.00            | 0.0070   | Ψ0.00  | 1171 | _      |   |
| K & B CAPITAL CORP, A                     | 1 | \$99,801.34            | 0.11% 0  | \$0.00 | NA   | 0      |   |
| FLORIDA CORPORATION                       | 1 | Ψ//,001.54             | 0.11700  | Ψ0.00  | IVA  | U      |   |
| KENDAX INTERNATIONAL, A                   | 1 | \$304,000.00           | 0.33% 0  | \$0.00 | NA   | 0      |   |
| CALIFORNIA CORPORATION                    | 1 | Ψ304,000.00            | 0.33700  | Ψ0.00  | IVA  | U      |   |
| KOHLER CREDIT UNION, A                    | 1 | \$263,000.00           | 0.29% 0  | \$0.00 | NA   | $\cap$ |   |
| WISCONSIN CREDIT UNION                    | 1 | \$203,000.00           | 0.29700  | \$0.00 | NA   | U      |   |
| KOHLER CREDIT UNION, A                    | 1 | \$153,000.00           | 0.17% 0  | \$0.00 | NA   | 0      |   |
| WISCONSIN CREDIT UNION.                   | 1 | \$133,000.00           | 0.17%0   | \$0.00 | NA   | U      |   |
| L ALLEY LOANS, INC, A                     | 1 | \$300,000.00           | 0.33% 0  | \$0.00 | NT A | 0      |   |
| CALIFORNIA CORPORATION                    | 1 | \$300,000.00           | 0.33%    | \$0.00 | NA   | U      |   |
| LEND TO AMERICA INC, A                    | 1 | ¢417,000,00            | 0.4607.0 | ¢0.00  | NT A | 0      |   |
| CALIFORNIA CORPORATION.                   | 1 | \$417,000.00           | 0.46% 0  | \$0.00 | NA   | U      |   |
| LENDING SOLUTIONS, INC.                   |   |                        |          |        |      |        |   |
| DBA LSI MORTGAGE PLUS, A                  | 2 | \$638,700.00           | 0.7% 0   | \$0.00 | NA   | 0      |   |
| GEORGIA COR                               |   |                        |          |        |      |        | _ |
| LIBERTY MORTGAGE                          |   |                        |          |        |      |        |   |
| LENDING, A FLORIDA                        | 1 | \$210,000.00           | 0.23% 0  | \$0.00 | NA   | 0      |   |
| CORPORATION                               |   |                        |          |        |      |        |   |
|   |   |                        |          |        |      |        | - |

|  |         |                |       | •        |      |
|--|---------|----------------|-------|----------|------|
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION.                     | 2       | \$409,935.23   | 0.45% | \$0.00   | NA 0 |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORATION    | 1       | \$76,800.00    | 0.08% | \$0.00   | NA 0 |
| MANHATTAN FINANCIAL<br>GROUP, INC.                                   | 1       | \$219,696.90   | 0.24% | \$0.00   | NA 0 |
| MAPS CREDIT UNION  | 2       | \$698,750.00   | 0.76% | 0 \$0.00 | NA 0 |
| MATTAMY HOME FUNDING<br>LLC, A FLORIDA LLC                           | i, 4    | \$1,207,321.54 | 1.32% | \$0.00   |      |
| MATTAMY HOME FUNDING<br>LLC, A FLORIDA LLC.                          | i, 3    | \$1,031,363.98 | 1.13% | \$0.00   | NA 0 |
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON<br>CORPORATION. | 1       | \$416,276.05   | 0.46% | \$0.00   | NA 0 |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                       | 1       | \$410,000.00   | 0.45% | \$0.00   | NA 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                   | 3       | \$450,141.00   | 0.49% | \$0.00   | NA 0 |
| MILESTONE MORTGAGE,<br>INC,.   | 1       | \$210,400.00   | 0.23% | \$0.00   | NA 0 |
| MORGAN HOME LOAN<br>FUNDING CORP, A<br>CALIFORNIA CORPORATION        | 1<br>N_ | \$319,000.00   | 0.35% | \$0.00   | NA 0 |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION.  | 2       | \$506,000.00   | 0.55% | \$0.00   | NA 0 |
| MORTGAGE FACTORY, INC,<br>TEXAS CORPORATION                          | , A 1   | \$193,600.00   | 0.21% | \$0.00   | NA 0 |
| MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION        | 2       | \$233,400.00   | 0.26% | \$0.00   | NA 0 |
| MORTGAGE SOLUTIONS LL<br>A NEVADA LLC                                | C, 1    | \$319,920.00   | 0.35% | \$0.00   | NA 0 |
| NATIONWIDE EQUITIES<br>CORPORATION, A NEW YOR<br>CORPORATION         | RK 1    | \$169,775.72   | 0.19% | \$0.00   | NA 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION   | 1<br>N  | \$311,500.00   | 0.34% | \$0.00   | NA 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                            | 1       | \$155,200.00   | 0.17% | \$0.00   | NA 0 |
| NORTHWEST EQUITY<br>SOLUTIONS, INC, A                                | 1       | \$251,750.00   | 0.28% | \$0.00   | NA 0 |
|  |         | l              |       |          |      |

| WASHINGTON CORPORATION               |   |                    |              |          |      |         |        |
|--------------------------------------|---|--------------------|--------------|----------|------|---------|--------|
| NP INC, A FLORIDA                    | 2 | \$521,500.00       | 0.57% 0      | \$0.00   | NA   | $\circ$ | _      |
| CORPORATION.                         |   | \$321,300.00       | 0.57%0       | \$0.00   | INA  | U       |        |
| OC CAPITAL REALTY, NIC, A            | 1 | \$299,000.00       | 0.33% 0      | \$0.00   | NA   | Λ       |        |
| CALIFORNIA CORPORATION               | 1 | \$277,000.00       | 0.55700      | \$0.00   | IVA  |         |        |
| OMNI-FUND, INC, A                    | 2 | \$625,000.00       | 0.68% 0      | \$0.00   | NA   | n       |        |
| CALIFORNIA CORPORATION               |   | Ψ023,000.00        | 0.0070       | ψ0.00    | 1171 | Ŭ       |        |
| OMNI-FUND, INC, A                    | 1 | \$360,000.00       | 0.39% 0      | \$0.00   | NA   | 0       |        |
| CALIFORNIA CORPORATION.              | 1 | Ψ300,000.00        | 0.5576       | Ψ0.00    | 1111 | Ŭ       |        |
| OPENGATE LOANS INC., A               | 1 | \$390,000.00       | 0.43% 0      | \$0.00   | NA   | 0       |        |
| DELAWARE CORPORATION.                |   | +-> =,=====        |              | +        |      | Ĭ       |        |
| OPTIMUM FIRST, INC., A               | 2 | \$450,825.00       | 0.49% 0      | \$0.00   | NA   | 0       |        |
| CALIFORNIA CORPORATION               |   | +,                 |              | +        |      | Ĭ       |        |
| PACIFIC COAST FINANCIAL              | 1 | \$151,693.87       | 0.17% 0      | \$0.00   | NA   | 0       |        |
| LLC, A WASHINGTON LLC                |   | , - ,              |              |          | ·    | H       |        |
| PACIFIC FINANCE GROUP,               | 1 | \$389,500.00       | 0.43% 0      | \$0.00   | NA   | 0       |        |
| LLC, A WASHINGTON LLC                |   | . ,                |              | ,        |      | ert     |        |
| PARADISE BANK, A FLORIDA             |   | <b>#240,000,00</b> | 0.2664.0     | <b>.</b> | 27.4 |         |        |
| FEDERALLY CHARTERED                  | 1 | \$240,000.00       | 0.26% 0      | \$0.00   | NA   | U       |        |
| COMMERCIAL BANK                      |   |                    |              |          |      | H       |        |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A | 1 | \$290,000.00       | 0.32% 0      | \$0.00   | NA   | Λ       |        |
| CALIFORNIA CORPORATION.              | 1 | \$290,000.00       | 0.32%        | \$0.00   | INA  | U       |        |
| PHH HOME LOANS, LLC, A               |   |                    |              |          |      | H       |        |
| LIMITED LIABILITY                    | 1 | \$171,200.00       | 0.19% 0      | \$0.00   | NA   | Λ       |        |
| COMPANY                              | 1 | \$171,200.00       | 0.19%        | \$0.00   | INA  | U       |        |
| PIONEER MORTGAGE INC, A              |   |                    |              |          |      | H       | _      |
| MISSOURI CORPORATION.                | 1 | \$163,000.00       | 0.18% 0      | \$0.00   | NA   | 0       |        |
| PJL FINANCIAL GROUP, INC.,           |   |                    |              |          |      | H       |        |
| A TEXAS CORPORATION                  | 1 | \$126,750.00       | 0.14% 0      | \$0.00   | NA   | 0       |        |
| PJL FINANCIAL GROUP, INC.,           |   |                    |              |          |      | Ħ       | $\neg$ |
| A TEXAS CORPORATION.                 | 2 | \$713,250.00       | 0.78% 0      | \$0.00   | NA   | 0       |        |
| PRAIRIE MOUNTAIN BANK, A             |   |                    |              |          |      | Ħ       | $\neg$ |
| MONTANA STATE                        | 1 | \$165,300.00       | 0.18% 0      | \$0.00   | NA   | 0       |        |
| CHARTERED BANK                       |   | . ,                |              |          |      |         |        |
| PREMIER MORTGAGE CORP,               |   |                    |              |          |      |         |        |
| A NORTH DAKOTA                       | 1 | \$289,800.00       | 0.32% 0      | \$0.00   | NA   | 0       |        |
| CORPORATION                          |   | ,                  |              |          |      |         |        |
| PRIME TIME MORTGAGE                  |   |                    |              |          |      |         |        |
| CORPORATION, A NEW                   | 1 | \$199,600.00       | 0.22% 0      | \$0.00   | NA   | 0       |        |
| JERESY CORPORATION.                  |   |                    |              |          |      | Ц       |        |
| PRIME4BANKS, A DIVISION              |   |                    |              |          |      |         | Ī      |
| OF MAINSTREET                        | 1 | \$68,000.00        | $0.07\% \ 0$ | \$0.00   | NA   | 0       |        |
| COMMUNITY BANK OF FLOR               |   |                    |              |          |      | Ш       |        |
| PRIORITY LENDING, A                  | 1 | \$230,000.00       | 0.25% 0      | \$0.00   | NA   | n       |        |
| ARIZONA LLC.                         | 1 | ,                  |              | ·        |      | Ц       |        |
| PROSPECT FINANCIAL                   | 1 | \$272,000.00       | 0.3% 0       | \$0.00   | NA   | 0       |        |
| GROUP INC., A CALFORNIA              |   |                    |              |          |      |         |        |
|                                      |   |                    |              | I        |      | 1       |        |

| CORPORATION.  |   |                |       |         |       |   |
|---|---|----------------|-------|---------|-------|---|
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION                      | 1 | \$369,200.00   | 0.4%  | 0 \$0.0 | 0 NA  | 0 |
| QUINTET MORTGAGE LLC, A<br>WASHINGTON LLC                             | 1 | \$169,925.00   | 0.19% | 0 \$0.0 | 0 NA  | 0 |
| RATE RABBIT HOME LOANS,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$412,000.00   | 0.45% | 0 \$0.0 | NA (  | 0 |
| REMINGTON MORTGAGE<br>LTD, A TEXAS PARTNERSHIP                        | 1 | \$139,000.00   | 0.15% | 0 \$0.0 | 00 NA | 0 |
| RESIDENT LENDING GROUP<br>INC, AN OREGON<br>CORPORATION               | 1 | \$231,529.00   | 0.25% | 0 \$0.0 | 0 NA  | 0 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$260,000.00   | 0.28% | 0 \$0.0 | 00 NA | 0 |
| ROSCOE STATE BANK   | 1 | \$160,000.00   | 0.17% | 0 \$0.0 | 0 NA  | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1 | \$160,000.00   | 0.17% | 0 \$0.0 | 00 NA | 0 |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION.      | 1 | \$415,000.00   | 0.45% | 0 \$0.0 | 0 NA  | 0 |
| SECURE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION             | 1 | \$242,250.00   | 0.26% | 0 \$0.0 | 0 NA  | 0 |
| SELECT FINANCIAL<br>MORTGAGE, A RHOADE<br>ISLAND CORPORATION.         | 1 | \$180,000.00   | 0.2%  | 0 \$0.0 | 0 NA  | 0 |
| SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                        | 2 | \$467,530.00   | 0.51% | 0 \$0.0 | 0 NA  | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                        | 1 | \$357,800.00   | 0.39% | 0 \$0.0 | NA (  | 0 |
| STARION FINANCIAL, A<br>CORPORATION                                   | 1 | \$196,390.57   | 0.21% | 0 \$0.0 | 0 NA  | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                      | 2 | \$940,818.31   | 1.03% | 0 \$0.0 | 0 NA  | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                     | 4 | \$1,409,650.00 | 1.54% | 0 \$0.0 | 00 NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.                          | 1 | \$174,763.00   | 0.19% | 0 \$0.0 | NA (  | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                        | 4 | \$1,111,741.47 | 1.22% | 0 \$0.0 | 0 NA  | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                          | 4 | \$1,051,550.00 | 1.15% | 0 \$0.0 | 00 NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION        | 1 | \$325,000.00   | 0.36% | 0 \$0.0 | 0 NA  | 0 |

\$187,000.00

0.2% 0

\$0.00

NA0

TEXAS PREMIER MORTGAGE

INC, A TEXAS CORPORATION.

|           | THE HORN FUNDING CORP, A COLORADO CORPORATION                         | 1   | \$164,000.00    | 0.18% 0 | \$0.00 | NA   | 0 |
|-----------|---|-----|-----------------|---------|--------|------|---|
|           | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                            | 1   | \$280,250.00    | 0.31% 0 | \$0.00 | NA   | 0 |
|           | THE MORTGAGE X-CHANGE,<br>A TEXAS CORPORATION.                        | 1   | \$353,640.00    | 0.39% 0 | \$0.00 | NA   | 0 |
|           | TITAN MORTGAGE CAPITAL<br>INC., A CALIFORNIA<br>CORPORATION           | 1   | \$247,600.00    | 0.27% 0 | \$0.00 | NA   | 0 |
|           | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                                 | 1   | \$219,905.06    | 0.24% 0 | \$0.00 | NA   | 0 |
|           | TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC                           | 1   | \$128,250.00    | 0.14% 0 | \$0.00 | NA   | 0 |
|           | TRUSTWORTHY MORTGAGE CORP.  | 3   | \$884,802.98    | 0.97% 0 | \$0.00 | NA   | 0 |
|           | TRUSTWORTHY MORTGAGE<br>CORPORATION                                   | 1   | \$124,700.00    | 0.14% 0 | \$0.00 | NA   | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.        | 1   | \$417,000.00    | 0.46% 0 | \$0.00 | NA   | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI    | 1   | \$259,200.00    | 0.28% 0 | \$0.00 | NA   | 0 |
|           | VALLEY BANK, AN ILLINOIS<br>CORPORATION                               | 1   | \$404,720.00    | 0.44% 0 | \$0.00 | NA   | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION               | 2   | \$969,000.00    | 1.06% 0 | \$0.00 | NA   | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.              | 1   | \$332,351.71    | 0.36% 0 | \$0.00 | NA   | 0 |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 2   | \$617,661.99    | 0.7% 0  | \$0.00 | NA   | 0 |
| Total     |   | 336 | \$91,440,545.11 | 100% 0  | \$0.00 |      | 0 |
| 3138XRVP1 | 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION.         | 1   | \$44,000.00     | 1.96% 0 | \$0.00 | NA   | 0 |
|           | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC.                             | 1   | \$68,000.00     | 3.03% 0 | \$0.00 | NA   | 0 |
|           | ARMED FORCES BANK, A<br>NATIONAL BANKING<br>ASSOCIATION               | 1   | \$23,625.00     | 1.05% 0 | \$0.00 | NA   | 0 |
|           |   | 1   | \$87,304.33     | 3.89% 0 | \$0.00 | NA   | 0 |
| ,         | · '   | •   | . '             | , ,     |        | 1102 |   |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           |   |              |        |          |      |
|---|---|--------------|--------|----------|------|
| FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILI    | 1 | \$73,438.51  | 3.27%  | 0 \$0.00 | NA 0 |
| FIDELITY FUNDING<br>CORPORATION, A MICHIGAN<br>CORPORATION            | 1 | \$34,437.00  | 1.53%  | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A LIMITED<br>LIABILITY CORPORATI    | 1 | \$74,236.75  | 3.3%   | \$0.00   | NA 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 7 | \$461,762.55 | 20.55% | \$0.00   | NA 0 |
| FOX FUNDING, INC, A TEXAS<br>CORPORATION                              | 1 | \$108,000.00 | 4.81%  | \$0.00   | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 1 | \$108,750.00 | 4.84%  | 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN     | 1 | \$81,510.68  | 3.63%  | \$0.00   | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.                | 1 | \$108,780.80 | 4.84%  | \$0.00   | NA 0 |
| GOLD STAR MORTGAGE<br>FNANCIAL GROUP,<br>CORPORATION, A MICHIGAN<br>C | 1 | \$42,532.89  | 1.89%  | 0 \$0.00 | NA 0 |
| HOMUSA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                      | 1 | \$87,806.92  | 3.91%  | 0 \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA. INC., A<br>CORPORATION     | 1 | \$60,333.89  | 2.69%  | \$0.00   | NA 0 |
| METROPLEX MORTGAGE<br>SERVICES, INC.                                  | 2 | \$127,938.30 | 5.69%  | \$0.00   | NA 0 |
| MONARCH COMMUNITY<br>BANK, A MICHIGAN<br>BANKING CORPORATION          | 1 | \$94,596.34  | 4.21%  | 0 \$0.00 | NA 0 |
| RAMBER CORP, A FLORIDA<br>CORPORATION                                 | 1 | \$57,936.51  | 2.58%  | \$0.00   | NA 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION              | 1 | \$29,250.00  | 1.3%   | 0 \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 4 | \$313,418.69 | 13.95% | 0 \$0.00 | NA 0 |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS                           | 1 | \$107,881.79 | 4.8%   | \$0.00   | NA 0 |

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|           | CORPORATION.   |    |                |        |   |        |    |        |
|-----------|--|----|----------------|--------|---|--------|----|--------|
|           | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                        | 1  | \$51,000.00    | 2.28%  | 0 | \$0.00 | NA | 0      |
| Total     |  | 32 | \$2,246,540.95 | 100%   | 0 | \$0.00 |    | 0      |
|           |  |    |                |        |   |        |    | igwdap |
| 3138XRVQ9 | 1ST EAGLE MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION               | 1  | \$118,750.00   | 9.17%  | 0 | \$0.00 | NA | 0      |
|           | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                      | 1  | \$142,344.02   | 10.99% | 0 | \$0.00 | NA | 0      |
|           | DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                              | 1  | \$126,761.10   | 9.79%  | 0 | \$0.00 | NA | 0      |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 2  | \$251,427.72   | 19.41% | 0 | \$0.00 | NA | 0      |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN  | 1  | \$129,058.59   | 9.97%  | 0 | \$0.00 | NA | 0      |
|           | NORTHEAST BANCORP OF<br>AMERICA, INC., A OHIO<br>CORPORATION       | 1  | \$111,625.00   | 8.62%  | 0 | \$0.00 | NA | 0      |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT | 1  | \$142,249.13   | 10.98% | 0 | \$0.00 | NA | 0      |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION | 1  | \$143,346.59   | 11.07% | 0 | \$0.00 | NA | 0      |
|           | TEXAS MORTGAGE<br>PROFESSIONALS LLC, A<br>TEXAS LLC.               | 1  | \$129,458.14   | 10%    | 0 | \$0.00 | NA | 0      |
| Total     |  | 10 | \$1,295,020.29 | 100%   | 0 | \$0.00 |    | 0      |
| 3138XRVR7 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                         | 1  | \$258,916.29   | 15.36% | 0 | \$0.00 | NA | 0      |
|           | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                            | 1  | \$190,489.77   | 11.3%  | 0 | \$0.00 | NA | 0      |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1  | \$200,000.00   | 11.87% | 0 | \$0.00 | NA | 0      |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1  | \$219,000.03   | 12.99% | 0 | \$0.00 | NA | 0      |
|           | EQUITY MORTGAGE<br>BANKERS, LLC, A<br>CORPORATION                  | 1  | \$282,860.31   | 16.78% | 0 | \$0.00 | NA | 0      |
|           | OPTIMUM FIRST, INC, A<br>CALIFORNIA CORPORATION.                   | 1  | \$210,000.00   | 12.46% | 0 | \$0.00 | NA | 0      |
|           | PRIME ONE MORTGAGE<br>CORP, A WASHINGTON                           | 1  | \$324,000.00   | 19.24% | 0 | \$0.00 | NA | 0      |

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|           | CORPORATION  |   |                |         |        |    | Ļ   |
|-----------|--|---|----------------|---------|--------|----|-----|
| Total     |  | 7 | \$1,685,266.40 | 100% 0  | \$0.00 |    | 0   |
|           |  |   |                |         |        |    | Ļ   |
| 3138XRVS5 | 1ST ALLIANCE MORTGAGE,<br>LLC.                                 | 2 | \$360,168.00   | 0.21% 0 | \$0.00 | NA | . С |
|           | 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC                   | 1 | \$85,000.00    | 0.05%   | \$0.00 | NA | . С |
|           | 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC.                  | 1 | \$131,989.00   | 0.08% 0 | \$0.00 | NA | . C |
|           | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR         | 1 | \$296,400.00   | 0.17% 0 | \$0.00 | NA | . C |
|           | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC.                      | 6 | \$1,044,050.00 | 0.61% 0 | \$0.00 | NA | . С |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION    | 7 | \$2,469,750.00 | 1.44% 0 | \$0.00 | NA | . C |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.   | 1 | \$367,500.00   | 0.21% 0 | \$0.00 | NA | . C |
|           | AAXY LLC, DBA AAXY<br>MORTGAGE                                 | 1 | \$144,750.00   | 0.08%   | \$0.00 | NA | . C |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                         | 3 | \$645,150.00   | 0.38% 0 | \$0.00 | NA | . С |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                        | 1 | \$205,500.00   | 0.12% 0 | \$0.00 | NA | . С |
|           | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION               | 1 | \$417,000.00   | 0.24% 0 | \$0.00 | NA | . ( |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                     | 1 | \$91,700.00    | 0.05% 0 | \$0.00 | NA | . ( |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION.                 | 4 | \$1,265,637.87 | 0.74% 0 | \$0.00 | NA | . ( |
|           | ACS MORTGAGE CORP, A<br>ILLINOIS CORPORATION                   | 1 | \$146,250.00   | 0.09% 0 | \$0.00 | NA | . ( |
|           | ADVANCED MORTGAGE<br>PLANNERS, INC., A FLORIDA<br>CORPORATION. | 2 | \$594,500.00   | 0.35% 0 | \$0.00 | NA | . ( |
|           | ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION    | 1 | \$115,920.00   | 0.07% 0 | \$0.00 | NA | . ( |
|           | ALL AMERICAN MORTGAGE,<br>INC., A NEW JERSEY<br>CORPORATION    | 1 | \$276,000.00   | 0.16% 0 | \$0.00 | NA | . ( |
|           | ALL AMIERICAN MORTGAGE,<br>INC., A NEW JERSEY<br>CORPORATION.  | 1 | \$151,000.00   | 0.09% 0 | \$0.00 | NA | . ( |
|           | AMC INC, A CALIFORNIA<br>CORPORATION                           | 1 | \$417,000.00   | 0.24% 0 | \$0.00 | NA | . ( |

| _ |  |   |              |         |        |      |   |
|---|--|---|--------------|---------|--------|------|---|
|   | AMC INC, A CALIFORNIA<br>CORPORATION.                              | 1 | \$485,000.00 | 0.28%   | \$0.00 | NA 0 | ) |
|   | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION.       | 1 | \$99,375.00  | 0.06% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 2 | \$265,332.02 | 0.15% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A<br>MONTANA LLC              | 1 | \$252,694.00 | 0.15% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAN LENDING, A<br>CALIFORNIA CORPORATION                      | 1 | \$336,000.00 | 0.2%    | \$0.00 | NA 0 | ) |
|   | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION      | 2 | \$465,081.03 | 0.27% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION.     | 1 | \$221,000.00 | 0.13% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO       | 1 | \$198,750.00 | 0.12% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              | 1 | \$175,000.00 | 0.1% 0  | \$0.00 | NA 0 | ) |
|   | AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION.             | 2 | \$312,190.00 | 0.18% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAN NATIONAL BANK<br>OF MINNESOTA, A<br>FEDERALLY CHARTERED S | 1 | \$325,000.00 | 0.19% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION         | 1 | \$412,250.00 | 0.24% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO       | 1 | \$131,000.00 | 0.08% 0 | \$0.00 | NA 0 | ) |
|   | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION  | 1 | \$107,000.00 | 0.06% 0 | \$0.00 | NA 0 | ) |
|   | ANN AROBR STATE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK.       | 1 | \$343,200.00 | 0.2% 0  | \$0.00 | NA 0 | ) |
|   | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION                   | 1 | \$184,500.00 | 0.11% 0 | \$0.00 | NA 0 | ) |
|   | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.                  | 1 | \$610,500.00 | 0.36% 0 | \$0.00 | NA 0 | ) |
|   | ARK MORTGAGE, INC., A<br>NEW JERSEY CORPORATION                    | 1 | \$375,000.00 | 0.22% 0 | \$0.00 | NA 0 | ) |

| <br>  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| ARK MORTGAGE, INC., A<br>NEW JERSEY CORPORATION               | 2 | \$473,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA<br>CORPORATION.                     | 1 | \$280,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC.                            | 1 | \$127,523.01   | 0.07% 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$121,100.00   | 0.07% 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE<br>SERVICES INC, A FLORDIA<br>CORPORATION.  | 1 | \$120,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION           | 1 | \$300,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION           | 9 | \$2,688,406.14 | 1.56% 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC,<br>AN ARIZONA LLC                     | 3 | \$370,250.00   | 0.22% 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A<br>MISSOURI STATE<br>CHARTERED BANK.      | 2 | \$235,906.00   | 0.14% 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE<br>LENDING INC, A FLORIDA<br>CORPORATION.    | 1 | \$153,900.00   | 0.09% 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP<br>LLC, A ARIZONA LLC.                | 1 | \$104,249.99   | 0.06% 0 | \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LLC          | 2 | \$116,705.97   | 0.07% 0 | \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LLC.         | 1 | \$417,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON<br>CORPORATION                      | 1 | \$85,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION            | 1 | \$236,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                    | 1 | \$537,207.60   | 0.31% 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                   | 2 | \$523,300.00   | 0.3% 0  | \$0.00 | NA | 0 |
| BLUE SKY MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION          | 1 | \$96,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| BLUE SKY MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION.         | 1 | \$121,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                  | 2 | \$289,918.53   | 0.17% 0 | \$0.00 | NA | 0 |

| RIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION              | 1   | \$225,000.00   | 0.13% 0   | \$0.00   | NA  | 0   |
|--|---|--|---|--|---|---|
| RIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION.             | 1   | \$308,000.00   | 0.18% 0   | \$0.00   | NA  | 0   |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME COAN, A CORPORATIO       | 1   | \$295,000.00   | 0.17% 0   | \$0.00   | NA  | 0   |
| CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES,<br>A CALIFORNI | 2   | \$659,295.44   | 0.38% 0   | \$0.00   | NA  | 0   |
| CAMBRIA FINANCIAL GROUP<br>LC, A MINNESOTA LLC.                    | 1   | \$161,000.00   | 0.09% 0   | \$0.00   | NA  | 0   |
| CAMBRIA FINANCIAL GROUP<br>LC, A MINNESOTA LLC.                    | 2   | \$365,500.00   | 0.21% 0   | \$0.00   | NA  | 0   |
| CAPITAL EDUCATORS<br>PEDERAL CREDIT UNION, A<br>DAHO CREDIT UION.  | 1   | \$223,155.00   | 0.13% 0   | \$0.00   | NA  | 0   |
| CAPSTAR BANK D/B/A<br>CARMINGTON MORTGAGE, A<br>CENNESSEE CHARTERE | 1   | \$265,500.00   | 0.15% 0   | \$0.00   | NA  | 0   |
| CAPSTONE DIRECT, INC.  | 1   | \$87,750.00  | 0.05% 0   | \$0.00   | NA  | 0   |
| APSTONE DIRECT, INC  | 1   |  | 1   |  |   |   |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.                     | 1   | ·  |   |  |   |   |
| CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION.                     | 1   | \$283,000.00   | 0.16% 0   | \$0.00   | NA  | 0   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 2   | \$383,000.00   | 0.22% 0   | \$0.00   | NA  | O   |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                    | 1   | \$403,717.66   | 0.23% 0   | \$0.00   | NA  | 0   |
| CATALYST MORTGAGE  | 1   | \$300,000.00   | 0.17% 0   | \$0.00   | NA (  | C   |
| CATALYST MORTGAGE.   | 1   | \$49,892.67  | 0.03% 0   | \$0.00   | NA  | О   |
| CBM MORTGAGE, LLC, A<br>IMITED LIABILITY<br>COMPANY                | 1   | \$250,300.00   | 0.15% 0   | \$0.00   | NA  | 0   |
| ENTENNIAL BANK, A<br>CORPORATION                                   | 2   | \$116,942.08   | 0.07% 0   | \$0.00   | NA  | 0   |
| F FUNDING, CORPORATION, LILLINOIS CORPORATION.                     | 1   | \$149,600.00   | 0.09% 0   | \$0.00   | NA  | 0   |
| F FUNDING, CORPORATION,<br>ILLINOIS CORPORATION                    | 2   | \$639,700.00   | 0.37% 0   | \$0.00   | NA  | 0   |
| F FUNDING, CORPORATION, LILLINOIS CORPORATION.                     | 1   | \$185,500.00   | 0.11% 0   | \$0.00   | NA  | 0   |
| CHRISTENSEN FINANCIAL<br>NC, A FLORDIA<br>CORPORATION              | 1   | \$175,750.00   | 0.1% 0  | \$0.00   | NA  | 0   |
|  | ORP, A NEW YORK ORPORATION RIDGEVIEW MORTGAGE ORP, A NEW YORK ORPORATION. ALI-LAND, INC. DBA ALILAND BANKERS HOME OAN, A CORPORATIO ALLISTO GROUP INC., DBA IETRO LENDING SERVICES, CALIFORNI AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. APITAL EDUCATORS EDERAL CREDIT UNION, A DAHO CREDIT UION. APSTAR BANK D/B/A ARMINGTON MORTGAGE, A ENNESSEE CHARTERE APSTONE DIRECT, INC. APSTONE DIRECT, INC. ASCADE MORTGAGE INC, A IINNESOTA CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST MORTGAGE BM MORTGAGE, LLC, A IMITED LIABILITY OMPANY ENTENNIAL BANK, A ORPORATION F FUNDING, CORPORATION, ILLINOIS CORPORATION, | ORP, A NEW YORK ORPORATION RIDGEVIEW MORTGAGE ORP, A NEW YORK ORPORATION. ALI-LAND, INC. DBA ALILAND BANKERS HOME OAN, A CORPORATIO ALLISTO GROUP INC., DBA IETRO LENDING SERVICES, CALIFORNI AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. APITAL EDUCATORS EDERAL CREDIT UNION, A DAHO CREDIT UION. APSTAR BANK D/B/A ARMINGTON MORTGAGE, A ENNESSEE CHARTERE APSTONE DIRECT, INC. ASCADE MORTGAGE INC, A IINNESOTA CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST MORTGAGE  BM MORTGAGE, LLC, A IMITED LIABILITY OMPANY ENTENNIAL BANK, A ORPORATION  ILLINOIS CORPORATION, ILLINOIS CORPOR | ORP, A NEW YORK ORPORATION RIDGEVIEW MORTGAGE ORP, A NEW YORK ORPORATION.  ALI-LAND, INC. DBA ALILAND BANKERS HOME OAN, A CORPORATIO  ALLISTO GROUP INC., DBA IETRO LENDING SERVICES, CALIFORNI  AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC.  AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC.  APITAL EDUCATORS EDERAL CREDIT UNION, A DAHO CREDIT UION.  APSTAR BANK D/B/A ARMINGTON MORTGAGE, A ENNESSEE CHARTERE APSTONE DIRECT, INC. ASCADE MORTGAGE INC, A IINNESOTA CORPORATION. ASH SAVER LOANS, A ALIFORNIA CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST MORTGAGE ATALYST MORTGAGE BM MORTGAGE, LLC, A IMITED LIABILITY OMPANY ENTENNIAL BANK, A ORPORATION F FUNDING, CORPORATION, ILLINOIS CORPORATION, ILLINOIS CORPORATION, ILLINOIS CORPORATION, INTESTENSEN FINANCIAL NC, A FLORDIA  1 \$135,000.00  \$149,892.67  \$639,700.00  \$639,700.00  \$149,600.00 | ORP, A NEW YORK ORPORATION RIDGEVIEW MORTGAGE ORP, A NEW YORK ORPORATION.  ALI-LAND, INC. DBA ALILLAND BANKERS HOME OAN, A CORPORATIO ALLISTO GROUP INC., DBA IETRO LENDING SERVICES, CALIFORNI  AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. APITAL EDUCATORS EDERAL CREDIT UNION, A DAHO CREDIT UION. APSTAR BANK D/B/A ARMINGTON MORTGAGE, A ENNESSEE CHARTERE APSTONE DIRECT, INC. ASCADE MORTGAGE INC, A IINNESOTA CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST MORTGAGE BM MORTGAGE BM MORTGAGE ATALYST MORTGAGE BM MORTGAGE ATALYST MORTGAGE BM MORTGAGE | ORP, A NEW YORK ORPORATION RIDGEVIEW MORTGAGE ORP, A NEW YORK 1 \$308,000.00 0.18% 0 \$0.00 ALL-LAND, INC. DBA ALILAND BANKERS HOME 1 \$295,000.00 0.17% 0 \$0.00 ALLISTO GROUP INC., DBA IETRO LENDING SERVICES, 2 \$659,295.44 0.38% 0 \$0.00 CALIFORNI AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. APITAL EDUCATORS EDERAL CREDIT UNION, A 1 \$223,155.00 0.13% 0 \$0.00 APSTONE DIRECT, INC. 1 \$87,750.00 0.05% 0 \$0.00 APSTONE DIRECT, INC. 1 \$491,250.00 0.29% 0 \$0.00 ASCADE MORTGAGE INC, A INNESOTA CORPORATION. 1 \$283,000.00 0.16% 0 \$0.00 ATALYST LENDING, INC., A 2 0LORADO CORPORATION. 1 \$403,717.66 0.23% 0 \$0.00 ATALYST LENDING, INC., A 1 \$403,717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,3717.66 0.23% 0 \$0.00 ATALYST MORTGAGE. 1 \$40,892.67 0.03% 0 \$0.00 BM MORTGAGE, LLC, A IMITED LIABILITY 0 \$250,300.00 0.15% 0 \$0.00 BM MORTGAGE, LLC, A IMITED LIABILITY 0 \$250,300.00 0.15% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.09% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.37% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.37% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.37% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.37% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.37% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.37% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.37% 0 \$0.00 F FUNDING, CORPORATION, 1 \$149,600.00 0.11% 0 \$0.00 | ORP, A NEW YORK ORPORATION AIDGEVIEW MORTGAGE ORP, A NEW YORK ORPORATION. ALI-LAND, INC. DBA ALI-LAND BANKERS HOME OAN, A CORPORATIO ALLISTO GROUP INC., DBA EITRO LENDING SERVICES, CALIFORNI AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. AMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC. APITAL EDUCATORS EDEFRAL CREDIT UNION, A DAHO CREDIT UION. APSTAR BANK DB/A ARMINGTOM MORTGAGE, A ENNESSEE CHARTERE APSTONE DIRECT, INC. ASCADE MORTGAGE INC., A ALIFORNIA CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST LENDING, INC., A OLORADO CORPORATION. ATALYST MORTGAGE. BM MORTGAGE BM MORTGAGE  1 \$225,000.00 0.18% 0 \$0.00 NA S0.00 NA S295,000.00 0.17% 0 \$0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S223,155.00 0.13% 0 \$0.00 NA S0.00 NA |

|   |                                       |  |  |  |   | _  |
|---|---------------------------------------|--|--|--|---|--|
| 1 | \$139,000.00                          | 0.08%  | \$0.00   | NA   | 0   |  |
| 7 | \$1,472,239.62                        | 0.86% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$322,075.32                          | 0.19% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$165,000.00                          | 0.1% 0   | \$0.00   | NA   | 0   |  |
| 1 | \$83,125.00                           | 0.05% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$42,696.22                           | 0.02% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$92,000.00                           | 0.05% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$60,250.00                           | 0.04% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$284,546.55                          | 0.17% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$67,417.00                           | 0.04% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$99,874.18                           | 0.06% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$120,000.00                          | 0.07% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$125,820.00                          | 0.07% 0  | \$0.00   | NA   | 0   |  |
| 3 | \$705,500.00                          | 0.41% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$107,200.00                          | 0.06% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$278,656.00                          | 0.16% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$625,500.00                          | 0.36% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$105,000.00                          | 0.06% 0  | \$0.00   | NA   | 0   |  |
| 1 | \$136,500.00                          | 0.08% 0  | \$0.00   | NA   | 0   |  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$1,472,239.62 1 \$322,075.32 1 \$165,000.00 1 \$83,125.00 1 \$42,696.22 1 \$92,000.00 1 \$60,250.00 1 \$284,546.55 1 \$67,417.00 1 \$99,874.18 1 \$120,000.00 1 \$125,820.00 1 \$107,200.00 1 \$278,656.00 1 \$625,500.00 | 7       \$1,472,239.62       0.86% 0         1       \$322,075.32       0.19% 0         1       \$165,000.00       0.1% 0         1       \$83,125.00       0.05% 0         1       \$42,696.22       0.02% 0         1       \$92,000.00       0.05% 0         1       \$60,250.00       0.04% 0         1       \$67,417.00       0.04% 0         1       \$99,874.18       0.06% 0         1       \$120,000.00       0.07% 0         3       \$705,500.00       0.41% 0         1       \$278,656.00       0.16% 0         1       \$625,500.00       0.36% 0         1       \$105,000.00       0.06% 0 | 7       \$1,472,239.62       0.86% 0       \$0.00         1       \$322,075.32       0.19% 0       \$0.00         1       \$165,000.00       0.1% 0       \$0.00         1       \$83,125.00       0.05% 0       \$0.00         1       \$42,696.22       0.02% 0       \$0.00         1       \$92,000.00       0.05% 0       \$0.00         1       \$60,250.00       0.04% 0       \$0.00         1       \$284,546.55       0.17% 0       \$0.00         1       \$67,417.00       0.04% 0       \$0.00         1       \$99,874.18       0.06% 0       \$0.00         1       \$120,000.00       0.07% 0       \$0.00         3       \$705,500.00       0.41% 0       \$0.00         1       \$278,656.00       0.16% 0       \$0.00         1       \$625,500.00       0.36% 0       \$0.00         1       \$105,000.00       0.06% 0       \$0.00 | 7 \$1,472,239.62 0.86% 0 \$0.00 NA  1 \$322,075.32 0.19% 0 \$0.00 NA  1 \$165,000.00 0.1% 0 \$0.00 NA  1 \$83,125.00 0.05% 0 \$0.00 NA  1 \$42,696.22 0.02% 0 \$0.00 NA  1 \$92,000.00 0.05% 0 \$0.00 NA  1 \$92,000.00 0.04% 0 \$0.00 NA  1 \$284,546.55 0.17% 0 \$0.00 NA  1 \$99,874.18 0.06% 0 \$0.00 NA  1 \$120,000.00 0.07% 0 \$0.00 NA  1 \$125,820.00 0.07% 0 \$0.00 NA  1 \$125,820.00 0.07% 0 \$0.00 NA  1 \$125,820.00 0.07% 0 \$0.00 NA  1 \$1278,656.00 0.16% 0 \$0.00 NA  1 \$278,656.00 0.16% 0 \$0.00 NA | 7 \$1,472,239.62 0.86% 0 \$0.00 NA 0 1 \$322,075.32 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.1% 0 \$0.00 NA 0 1 \$83,125.00 0.05% 0 \$0.00 NA 0 1 \$42,696.22 0.02% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$60,250.00 0.04% 0 \$0.00 NA 0 1 \$284,546.55 0.17% 0 \$0.00 NA 0 1 \$99,874.18 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$125,820.00 0.07% 0 \$0.00 NA 0 1 \$125,820.00 0.07% 0 \$0.00 NA 0 1 \$1270,000.00 0.06% 0 \$0.00 NA 0 1 \$107,200.00 0.06% 0 \$0.00 NA 0 1 \$107,200.00 0.06% 0 \$0.00 NA 0 1 \$1278,656.00 0.16% 0 \$0.00 NA 0 1 \$1278,656.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.36% 0 \$0.00 NA 0 |

| MORTGAGE, LLC, A TEXAS CORPORATION.                               |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC                       | 1 | \$245,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL<br>CAPITAL CORPORATION, A<br>DELAWARE CORPORAT | 1 | \$224,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION.            | 1 | \$229,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE<br>CO. LLC, A WASHINGTON LLC               | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION   | 2 | \$415,403.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC.                  | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                             | 3 | \$407,478.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                               | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE<br>GROUP, A MONTANA<br>CORPORATION              | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE, INC., A<br>TEXAS CORPORATION                      | 4 | \$553,650.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                 | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINA<br>CORPORATION       | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUNDEE MORTGAGE LLC, A<br>NEBRASKA LLC                            | 1 | \$69,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCAIL<br>CORPORATION, A FLORIDA<br>CORPORATION           | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION           | 1 | \$174,118.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION.          | 1 | \$81,980.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                          | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                            | 1 | \$432,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE<br>LENDERS INC, A FLORIDA                     | 1 | \$62,419.55  | 0.04% | 0 | \$0.00 | NA | 0 |
| I I   |   |              |       |   |        |    |   |

| CORPORATION.   |   |              |       |        |      |   |
|--|---|--------------|-------|--------|------|---|
| EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                    | 1 | \$240,000.00 | 0.14% | \$0.00 | NA 0 | ) |
| EMERY FEDERAL CREDIT<br>UNION, A OHIO CREDIT<br>UNION              | 1 | \$234,000.00 | 0.14% | \$0.00 | NA 0 | ) |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                           | 1 | \$269,500.00 | 0.16% | \$0.00 | NA 0 |   |
| EQUITABLE MORTGAGE & INVESTORS INC                                 | 2 | \$185,000.00 | 0.11% | \$0.00 | NA 0 | ) |
| EQUITABLE MORTGAGE & INVESTORS INC.                                | 2 | \$363,000.00 | 0.21% | \$0.00 | NA 0 | ) |
| EQUITABLE MORTGAGE & INVESTORS, INC.                               | 1 | \$304,000.00 | 0.18% | \$0.00 | NA 0 | ) |
| EQUITABLE MORTGAGE<br>CORPORATION A<br>CORPORATION                 | 1 | \$84,500.00  | 0.05% | \$0.00 | NA 0 | ) |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 2 | \$79,857.28  | 0.05% | \$0.00 | NA 0 |   |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.               | 3 | \$214,087.70 | 0.12% | \$0.00 | NA 0 |   |
| EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC                         | 1 | \$116,850.00 | 0.07% | \$0.00 | NA 0 |   |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                    | 2 | \$349,250.00 | 0.2%  | \$0.00 | NA 0 | ) |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION.           | 2 | \$537,000.00 | 0.31% | \$0.00 | NA 0 | ) |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION.            | 1 | \$396,000.00 | 0.23% | \$0.00 | NA 0 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$356,100.00 | 0.21% | \$0.00 | NA 0 | ) |
| FAMILY FIRST MORTGAGE,<br>INC.                                     | 2 | \$366,155.00 | 0.21% | \$0.00 | NA 0 | ) |
| FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK,<br>A TENNESSEE | 2 | \$232,800.00 | 0.14% | \$0.00 | NA 0 | 1 |
| FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION         | 1 | \$191,250.00 | 0.11% | \$0.00 | NA 0 |   |
| FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                      | 1 | \$350,000.00 | 0.2%  | \$0.00 | NA 0 |   |
| FFSI, INC, A CORPORATION   | 1 | \$74,903.46  | 0.04% | \$0.00 | NA 0 | ) |
| FFSI, INC, A CORPORATION.  | 2 | \$605,550.00 | 0.35% | \$0.00 | NA 0 |   |
|  | 1 | \$345,428.00 | 0.2%  | \$0.00 | NA 0 |   |

| FIDELITY DIRECT<br>MORTGAGE LLC, A<br>MARYLAND LLC                 |   |              |         |        |    |   |  |
|--|---|--------------|---------|--------|----|---|--|
| FIRST CHOICE MORTGAGE<br>INC, A GEORGIA<br>CORPORATION             | 1 | \$175,750.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.                  | 1 | \$52,433.94  | 0.03% 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE<br>SERVICES INC, A KANSAS<br>CORPORATION     | 1 | \$118,750.00 | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 2 | \$650,167.60 | 0.38% 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                  | 2 | \$373,491.27 | 0.22% 0 | \$0.00 | NA | 0 |  |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORAT | 1 | \$102,400.00 | 0.06% 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A LIMITED<br>LIABILITY CORPORATI | 1 | \$118,655.00 | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.                   | 1 | \$130,000.00 | 0.08%   | \$0.00 | NA | 0 |  |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION.               | 3 | \$587,900.00 | 0.34% 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY            | 2 | \$344,000.00 | 0.2% 0  | \$0.00 | NA | 0 |  |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.           | 2 | \$558,550.00 | 0.32% 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY.      | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 2 | \$515,000.00 | 0.3% 0  | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION.     | 3 | \$652,053.17 | 0.38% 0 | \$0.00 | NA | 0 |  |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1 | \$118,750.00 | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIRST VOLUNTEER BANK, A CORPORATION.                               | 3 | \$394,850.00 | 0.23% 0 | \$0.00 | NA | 0 |  |
| FIRST WHOLESALE LENDING<br>INC, A CALIFORNIA<br>CORPORATION.       | 2 | \$597,000.00 | 0.35% 0 | \$0.00 | NA | 0 |  |

|      |  |     |                 |          |        | ,  |   |
|------|--|-----|-----------------|----------|--------|----|---|
| INC, | T WHOLESALE LENDING<br>A CALIFORNIA<br>PORATION          | 2   | \$799,500.00    | 0.46% 0  | \$0.00 | NA | 0 |
| FEDI | GSTAR BANK, FSB, A<br>ERALLY CHARTERED<br>INGS BANK      | 156 | \$34,685,168.24 | 20.17% 0 | \$0.00 | NA | 0 |
|      | TREN FUNDING LLC, A JERSEY LLC                           | 2   | \$620,143.00    | 0.36% 0  | \$0.00 | NA | 0 |
|      | TREN FUNDING LLC, A<br>JERSEY LLC.                       | 1   | \$204,000.00    | 0.12% 0  | \$0.00 | NA | 0 |
| COR  | NDATION MORTGAGE<br>PORATION, A FLORDIA<br>PORATION      | 1   | \$193,800.00    | 0.11% 0  | \$0.00 | NA | 0 |
| COR  | NDATION MORTGAGE<br>PORATION, A FLORIDA<br>PORATION      | 1   | \$529,000.00    | 0.31% 0  | \$0.00 | NA | 0 |
| COR  | NDATION MORTGAGE<br>PORATION, A FLORIDA<br>PORATION.     | 2   | \$800,000.00    | 0.47% 0  | \$0.00 | NA | 0 |
|      | NK J WEAVER, INC, A<br>LYLAND CORPORATION                | 1   | \$252,900.00    | 0.15% 0  | \$0.00 | NA | 0 |
|      | NK J WEAVER, INC, A<br>YLAND CORPORATION.                | 1   | \$320,000.00    | 0.19% 0  | \$0.00 | NA | 0 |
|      | NKLIN LOAN CENTER, A<br>FORNIA CORPORATION               | 1   | \$296,250.00    | 0.17% 0  | \$0.00 | NA | 0 |
|      | NKLIN LOAN CENTER, A<br>FORNIA CORPORATION.              | 3   | \$481,974.48    | 0.28%    | \$0.00 | NA | 0 |
| NEB  | EDOM LENDING LLC, A<br>RASKA LIMITED<br>FNERSHIP         | 1   | \$108,300.00    | 0.06% 0  | \$0.00 | NA | 0 |
|      | NTLINE FINANCIAL LLC,<br>YAH LLC                         | 1   | \$185,250.00    | 0.11% 0  | \$0.00 | NA | 0 |
|      | BANK, NA, A TENNESSEE<br>IONAL BANK                      | 2   | \$282,959.98    | 0.16% 0  | \$0.00 | NA | 0 |
|      | URE FINANCIAL, INC, A<br>CONA CORPORATION                | 1   | \$87,700.00     | 0.05% 0  | \$0.00 | NA | 0 |
|      | EWAY BANK<br>TGAGE, INC.                                 | 1   | \$140,000.00    | 0.08%    | \$0.00 | NA | 0 |
| MOR  | EWAY CAPITAL<br>TGAGE INC, A FLORIDA<br>PORATION         | 1   | \$135,000.00    | 0.08% 0  | \$0.00 | NA | 0 |
| CAPI | ERAL MORTGAGE<br>TAL CORPORATION, A<br>IFORNIA CORPORATI | 1   | \$408,000.00    | 0.24% 0  | \$0.00 | NA | 0 |
|      | EVA FINANCIAL LLC, A<br>CONA LLC.                        | 1   | \$119,902.52    | 0.07% 0  | \$0.00 | NA | 0 |
|      | EVA FINANCIAL LLC, A<br>CONA LLC.                        | 1   | \$199,200.00    | 0.12% 0  | \$0.00 | NA | 0 |

| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA.                       | 1 | \$100,000.00   | 0.06%   | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION         | 1 | \$333,200.00   | 0.19% ( | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.       | 1 | \$102,000.00   | 0.06%   | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION        | 1 | \$104,700.00   | 0.06%   | \$0.00 | NA | 0 |
| GOLD RING INVESTMENTS, A<br>NEW JERSEY CORPORATION                | 1 | \$204,250.00   | 0.12%   | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION             | 1 | \$77,906.11    | 0.05%   | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN | 1 | \$59,926.22    | 0.03%   | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.            | 4 | \$693,487.89   | 0.4%    | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL INC.,<br>A NEVADA CORPORATION                 | 2 | \$260,069.98   | 0.15%   | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL INC.,<br>A NEVADA CORPORATION.                | 1 | \$104,914.30   | 0.06%   | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE<br>INC, A CALIFORNIA<br>CORPORATION          | 1 | \$568,983.23   | 0.33%   | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A<br>CORPORATION                            | 1 | \$345,655.00   | 0.2%    | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A<br>CORPORATION.                           | 1 | \$116,400.00   | 0.07%   | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                | 1 | \$137,000.00   | 0.08%   | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION.                               | 1 | \$351,500.00   | 0.2%    | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                    | 4 | \$1,262,500.00 | 0.73%   | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION.                                   | 3 | \$1,074,000.00 | 0.62%   | \$0.00 | NA | 0 |
| GOOGAIN., A CORPORATION   | 3 | \$725,250.00   | 0.42%   | \$0.00 | NA | 0 |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC.               | 1 | \$247,000.00   | 0.14%   |        |    |   |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$588,020.00   | 0.34%   | \$0.00 | NA | 0 |
|   | 1 | \$257,700.00   | 0.15%   | \$0.00 | NA | 0 |
|   |   |                |         |        |    |   |

| GRANITE STONE MORTGAGE<br>CORP., A NEW HAMPSHIRE<br>CORPORATION    |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| GREAT LAKES HOME<br>MORTGAGE, INC., A ILLINOIS<br>CORPORATION      | 1 | \$417,000.00   | 0.24%   | \$0.00 | NA | 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC., A ILLINOIS<br>CORPORATION      | 1 | \$50,000.00    | 0.03%   | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 4 | \$763,949.64   | 0.44%   | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC,  | 1 | \$288,000.00   | 0.17%   | \$0.00 | NA | 0 |
| GREENWAY FUNDING<br>GROUP, INC.                                    | 2 | \$495,500.00   | 0.29%   | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC,<br>A MISSISSIPPI CORPORATION               | 1 | \$310,650.00   | 0.18%   | \$0.00 | NA | 0 |
| GUN TREE MORTGAGE, LLC,<br>A MISSISSIPPI CORPORATION               | 1 | \$260,421.94   | 0.15%   | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1 | \$255,400.00   | 0.15%   | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                   | 1 | \$114,500.00   | 0.07%   | \$0.00 | NA | 0 |
| HOME BUYERS MORTGAGE<br>CORP, A NEW MEXICO<br>CORPORATION          | 2 | \$625,000.00   | 0.36%   | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTERED SAVING BANK | 1 | \$232,000.00   | 0.13%   | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 2 | \$535,374.88   | 0.31%   | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              | 3 | \$1,053,913.30 | 0.61%   | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCI   | 1 | \$132,265.00   | 0.08%   | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                            | 1 | \$320,000.00   | 0.19% ( | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION            | 1 | \$74,905.63    | 0.04%   | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION.           | 1 | \$255,550.00   | 0.15%   | \$0.00 | NA | 0 |
| HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$122,400.00   | 0.07%   | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A  | 1 | \$63,339.27    | 0.04%   | \$0.00 | NA | 0 |

| ALABAMA LLC               |   |                         |              |        |      |        |
|---------------------------|---|-------------------------|--------------|--------|------|--------|
| HORIZON COMMUNITY         |   |                         |              |        |      |        |
| BANK, A ARIZONA STATE     | 1 | \$272,000.00            | 0.16% 0      | \$0.00 | NA   | 0      |
| CHARTERED BANK            |   |                         |              |        |      |        |
| HORIZON COMMUNITY         |   |                         |              |        |      |        |
| BANK, A ARIZONA STATE     | 1 | \$126,350.00            | $0.07\% \ 0$ | \$0.00 | NA   | 0      |
| CHARTERED BANK.           |   |                         |              |        |      |        |
| HORIZON COMMUNITY         |   |                         |              |        |      |        |
| BANK, AN ARIZONA          | 1 | \$125,600.00            | $0.07\% \ 0$ | \$0.00 | NA   | 0      |
| BANKING CORPORATION       |   |                         |              |        |      |        |
| HUNTER FINANCIAL GROUP,   |   |                         |              |        |      |        |
| LLC, A LIMITED LIABILITY  | 1 | \$146,400.00            | 0.09% 0      | \$0.00 | NA   | 0      |
| COMPANY.                  |   |                         |              |        |      |        |
| HUNTER FINANCIAL GROUP,   |   |                         |              |        |      |        |
| LLC. A LIMITED LIABILITY  | 1 | \$136,000.00            | 0.08% 0      | \$0.00 | NA   | 0      |
| COMPANY.                  |   |                         |              |        |      |        |
| HUNTER LENDING LLC, A     | 1 | \$254,600.00            | 0.15% 0      | \$0.00 | NA   | 0      |
| COLORADO CORPORATION      | _ | Ψ25 1,000.00            | 0.12 70 0    | Ψ0.00  | 1111 | _      |
| HURON VALLEY FINANCIAL    | 1 | \$185,366.49            | 0.11% 0      | \$0.00 | NA   | 0      |
| INC.                      | _ | Ψ102,200.13             | 0.1170 0     | Ψ0.00  | 1111 | _      |
| ICC MORTGAGE SERVICES, A  | 1 | \$289,600.00            | 0.17% 0      | \$0.00 | NA   | 0      |
| NEW YORK CORPORATION      | _ | Ψ200,000.00             | 0.17 70 0    | Ψ0.00  | 1111 | _      |
| ICM REAL ESTATE INC, A    | 1 | \$281,000.00            | 0.16% 0      | \$0.00 | NA   | 0      |
| CALIFORNIA CORPORATION    |   | Ψ201,000.00             | 0.10700      | Ψ0.00  | 1111 | 4      |
| IDAHO FIRST BANK, AN      | 3 | \$507,162.29            | 0.29% 0      | \$0.00 | NA   | 0      |
| IDAHO CORPORATION         |   | Ψ307,102.23             | 0.25 70 0    | Ψ0.00  | 1111 | _      |
| IKON FINANCIAL GROUP,     |   |                         |              |        |      |        |
| LLC, A SOUTH CAROLINA     | 2 | \$583,700.00            | 0.34% 0      | \$0.00 | NA   | 0      |
| LIMITED PARTNERS          |   |                         |              |        |      | -      |
| INDEPENDENT BANK          | 3 | \$637,840.00            | 0.37% 0      | \$0.00 | NA   | 0      |
| INFINITY FINANCIAL GROUP, |   |                         |              |        |      |        |
| LLC, A OREGON             | 1 | \$91,458.75             | 0.05% 0      | \$0.00 | NA   | 0      |
| CORPORATION               |   |                         |              |        |      |        |
| INFINITY FUNDING PLC, A   | 1 | \$280,250.00            | 0.16% 0      | \$0.00 | NA   | 0      |
| ARIZONA LLC.              | • | Ψ200,220.00             | 0.1070       | Ψ0.00  | 1111 | _      |
| INLAND MORTGAGE INC, A    | 1 | \$191,200.00            | 0.11% 0      | \$0.00 | NA   | 0      |
| WASHINGTON CORPORATION    |   | Ψ1>1,200.00             | 0.1170 0     | Ψ0.00  | 1111 | _      |
| INNOVATIVE LENDING        |   |                         |              |        |      |        |
| SOLUTIONS INC, A          | 1 | \$133,700.00            | 0.08%   0    | \$0.00 | NA   | 0      |
| COLORADO CORPORATION      |   |                         |              |        |      |        |
| INNOVATIVE LENIDNG        |   |                         |              |        |      |        |
| SOLUTIONS INC, A          | 1 | \$224,256.00            | 0.13% 0      | \$0.00 | NA   | 0      |
| COLORADO CORPORATION      |   |                         |              |        |      | $\bot$ |
| INSIGNIA BANK, A FLORIDA  | 1 | \$345,000.00            | 0.2% 0       | \$0.00 | NA   | 0      |
| STATE CHARTERED BANK.     |   | <del>42.12,000.00</del> | 0.270        | Ψ0.00  | 1111 | _      |
| INTEGRITY FINANCIAL       |   |                         | _ [ ]        |        |      |        |
| SERVICES OF TAMPA BAY,    | 2 | \$255,847.54            | 0.15% 0      | \$0.00 | NA   | 0      |
| INC., A FLORIDA C         |   |                         |              |        |      |        |

| INTEGRITY MORTGAGE &<br>FINANCIAL INC, A<br>COLORADO CORPORATION.  | 1 | \$109,938.00 | 0.06% | \$0.00 | NA  | 0 |
|--|---|--------------|-------|--------|-----|---|
| IVY MORTGAGE, INC, A<br>MARYLAND CORPORATION                       | 1 | \$120,000.00 | 0.07% | \$0.00 | NA  | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 2 | \$585,906.00 | 0.34% | \$0.00 | NA  | 0 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION.    | 1 | \$351,000.00 | 0.2%  | \$0.00 | NA  | 0 |
| J.S. SHIRK & ASSOCIATES,<br>INC., A FLORIDA<br>CORPORATION (CFL #  | 1 | \$82,682.00  | 0.05% | \$0.00 | NA  | 0 |
| JEFFERSON BANK OF<br>FLORIDA, A FEDERALLY<br>CHARTERED SAVINGS B   | 1 | \$93,500.00  | 0.05% | \$0.00 | NA  | 0 |
| JEFFERSON BANK OF<br>FLORIDA, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1 | \$100,000.00 | 0.06% | \$0.00 | NA  | 0 |
| JJST CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$307,500.00 | 0.18% | \$0.00 | NA  | 0 |
| JOHN W VARGHESE & CO<br>LLC, A TEXAS LLC                           | 1 | \$318,735.00 | 0.19% | \$0.00 | NA  | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 2 | \$344,000.00 | 0.2%  | \$0.00 | NA  | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                   | 3 | \$973,412.00 | 0.57% | \$0.00 | NA  | 0 |
| LANGDON MORTGAGE<br>COMPANY INC, A INDIANA<br>CORPORATION          | 3 | \$571,766.00 | 0.33% | \$0.00 | NA  | 0 |
| LARABY FINANCIAL GROUP,<br>A TEXAS CORPORATION                     | 1 | \$356,250.00 | 0.21% | \$0.00 | NA  | 0 |
| LEAD BANK, A MISSOURI<br>STATE CHARTERED BANK                      | 1 | \$185,250.00 | 0.11% | \$0.00 | NA  | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 4 | \$636,900.85 | 0.37% | \$0.00 | NA  | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.       | 1 | \$51,936.06  | 0.03% | \$0.00 | NA  | 0 |
| LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$396,000.00 | 0.23% | \$0.00 | NA  | 0 |
| LEND TO AMERICA, A<br>CALIFORNIA CORPORATION                       | 1 | \$354,000.00 | 0.21% | \$0.00 | NA  | 0 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                         | 1 | \$147,000.00 | 0.09% | \$0.00 | NA  | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A                | 2 | \$276,318.07 | 0.16% | \$0.00 | NA  | 0 |
| 1 1  |   | l l          | ı     | I      | ı l | 1 |

| GEORGIA CO   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 7 | \$1,604,114.98 | 0.93%   | \$0.00 | NA 0 |
| LEVEL ONE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK              | 1 | \$166,250.00   | 0.1%    | \$0.00 | NA 0 |
| LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION              | 1 | \$84,750.00    | 0.05% 0 | \$0.00 | NA 0 |
| LOANCORP FINANCIAL INC, A<br>CALIFORNIA CORPORATION                | 1 | \$134,000.00   | 0.08%   | \$0.00 | NA 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.              | 1 | \$327,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| LOANLENDERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$207,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.              | 1 | \$552,000.00   | 0.32%   | \$0.00 | NA 0 |
| LPMC , LLC, A OREGON LLC.  | 1 | \$83,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| LPMC, LLC, A OREGON LLC.   | 1 | \$396,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION.                   | 1 | \$168,750.00   | 0.1%    | \$0.00 | NA 0 |
| M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LLC                       | 1 | \$210,000.00   | 0.12%   | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                          | 2 | \$182,075.00   | 0.11%   | \$0.00 | NA 0 |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORATION  | 1 | \$96,400.00    | 0.06% 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$275,000.00   | 0.16%   | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 6 | \$1,485,402.00 | 0.86%   | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 1 | \$168,685.00   | 0.1%    | \$0.00 | NA 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                       | 1 | \$157,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| MBA MORTGAGE SERVICES,<br>INC                                      | 1 | \$82,500.00    | 0.05% 0 | \$0.00 | NA 0 |
| MBA MORTGAGE SERVICES, INC.  | 1 | \$79,451.36    | 0.05% 0 | \$0.00 | NA 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION                    | 1 | \$209,224.12   | 0.12% 0 | \$0.00 | NA 0 |
|  | 1 | \$76,500.00    | 0.04% 0 | \$0.00 | NA 0 |

| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                           |   |                |         |        |    |   | <u> </u> |
|--|---|----------------|---------|--------|----|---|----------|
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON<br>CORPORATION. | 1 | \$202,400.00   | 0.12% 0 | \$0.00 | NA | 0 |          |
| MDKJR2 INC. , A TEXAS<br>CORPORATION                                 | 1 | \$196,200.00   | 0.11% 0 | \$0.00 | NA | 0 |          |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP. ,<br>A NEW YORK CO   | 1 | \$186,400.00   | 0.11% 0 | \$0.00 | NA | 0 |          |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION.    | 1 | \$125,000.00   | 0.07% 0 | \$0.00 | NA | 0 | <u> </u> |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION     | 1 | \$169,000.00   | 0.1% 0  | \$0.00 | NA | 0 | ļ        |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION.    | 2 | \$559,400.00   | 0.33% 0 | \$0.00 | NA | 0 | <u> </u> |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 3 | \$717,236.63   | 0.42% 0 | \$0.00 | NA | 0 |          |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                            | 2 | \$467,950.00   | 0.27% 0 | \$0.00 | NA | 0 | I        |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                   | 4 | \$1,017,130.00 | 0.59% 0 | \$0.00 | NA | 0 |          |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY    | 1 | \$182,000.00   | 0.11% 0 | \$0.00 | NA | 0 |          |
| MILEND, INC., A GEORGIA<br>CORPORATION                               | 1 | \$361,500.00   | 0.21% 0 | \$0.00 | NA | 0 |          |
| MILESTONE MORTGAGE INC.,<br>A INDIANA CORPORATION                    | 1 | \$417,000.00   | 0.24% 0 | \$0.00 | NA | 0 |          |
| MILESTONE MORTGAGE, INC.   | 1 | \$218,400.00   | 0.13% 0 | \$0.00 | NA | 0 |          |
| MILLENNIUM BANK, AN<br>ILLINOIS CORPORATION                          | 1 | \$195,000.00   | 0.11% 0 | \$0.00 | NA | 0 |          |
| MLB RESIDENTIAL LENDING,<br>LLC, A NEW JERSEY LLC.                   | 1 | \$180,000.00   | 0.1% 0  | \$0.00 | NA | 0 |          |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION      | 2 | \$399,500.00   | 0.23% 0 | \$0.00 | NA | 0 |          |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION.  | 1 | \$268,000.00   | 0.16% 0 | \$0.00 | NA | 0 |          |
| MORTGAGE DEPOT OF  | 1 | \$74,905.63    | 0.04% 0 | \$0.00 | NA | 0 |          |

| SOUTH FLORIDA LLC, A<br>FLORIDA LLC                                |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 2 | \$185,587.86   | 0.11% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPAN | 1 | \$219,564.00   | 0.13% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$230,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION.     | 1 | \$142,120.00   | 0.08% 0 | \$0.00 |    |   |
| MORTGAGE SELECT, INC, A<br>TEXAS CORPORATION                       | 1 | \$65,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1 | \$625,000.00   | 0.36% 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL<br>CORPORATION, A ILLINOIS<br>CORPORATION         | 1 | \$61,600.00    | 0.04% 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION.           | 1 | \$185,250.00   | 0.11% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION.                     | 1 | \$141,800.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 2 | \$361,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1 | \$80,149.04    | 0.05% 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                      | 1 | \$51,235.45    | 0.03% 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC.                     | 2 | \$144,212.96   | 0.08% 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                        | 1 | \$142,500.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                          | 2 | \$339,550.00   | 0.2% 0  | \$0.00 | NA | 0 |
| NOLAN MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION           | 1 | \$216,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA<br>CORPORATION.                          | 1 | \$129,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 4 | \$1,058,812.83 | 0.62% 0 | \$0.00 | NA | 0 |
| NORTH ISLAND FINANCIAL<br>CREDIT UNION.                            | 2 | \$255,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$207,000.00   | 0.12% 0 | \$0.00 | NA | 0 |

| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                     | 3 | \$371,880.00   | 0.22% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION.                    | 1 | \$166,400.00   | 0.1% 0  | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC<br>MORTGAGE CORP, A<br>WASHINGTON CORPORATION | 1 | \$260,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA<br>CORPORATION.                               | 1 | \$85,000.00    | 0.05%   | \$0.00 | NA | 0 |
| NP INC, A FLORIDA<br>CORPORATION                                | 1 | \$388,000.00   | 0.23%   | \$0.00 | NA | 0 |
| NP INC, A FLORIDA<br>CORPORATION.                               | 2 | \$363,300.00   | 0.21% 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC   | 2 | \$257,825.00   | 0.15% 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC.  | 3 | \$358,815.56   | 0.21% 0 | \$0.00 | NA | 0 |
| OGELTHORPE MORTGAGE<br>COMPANY INC, A GEORGIA<br>CORPORATION    | 1 | \$132,905.00   | 0.08%   | \$0.00 | NA | 0 |
| OGLETHORPE MORTGAGE<br>COMPANY INC, A GEORGIA<br>CORPORATION    | 1 | \$71,250.00    | 0.04%   | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION                     | 3 | \$680,750.00   | 0.4%    | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                    | 2 | \$465,600.00   | 0.27%   | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                     | 2 | \$630,718.19   | 0.37%   | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                | 4 | \$1,023,419.66 | 0.6%    | \$0.00 | NA | 0 |
| ORACLE FUNDING CORP, A OREGON CORPORATION                       | 1 | \$245,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| ORLANDO FEDERAL CREDIT<br>UNION, A FLORIDA CREDIT<br>UNION.     | 1 | \$184,500.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN<br>SERVICES, A CALIFORNIA<br>CORPORATION         | 1 | \$417,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN<br>SERVICES, A CALIFORNIA<br>CORPORATION.        | 1 | \$367,425.00   | 0.21% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$140,250.00   | 0.08%   | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION  | 1 | \$314,603.68   | 0.18% 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE COPR,<br>A NORTH DAKOTA<br>CORPORATION         | 1 | \$166,155.00   | 0.1% 0  | \$0.00 | NA | 0 |

| PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC                 | 1      | \$219,750.00 | 0.13% 0 | \$0.00 | NA | 0 |
|--|--------|--------------|---------|--------|----|---|
| PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC.                | 1      | \$334,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>RESOURCES, AN OREGON<br>LIMITED LIABILITY COMP | 1      | \$168,200.00 | 0.1% 0  | \$0.00 | NA | 0 |
| PRESTIGE MORTGAGE<br>SERVICES, INC, A<br>WASHINGTON CORPORATION    | 1<br>N | \$80,625.00  | 0.05% 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 2      | \$548,715.00 | 0.32% 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | . 1    | \$346,500.00 | 0.2% 0  | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION<br>OF MAINSTREET<br>COMMUNITY BANK OF FLOR | 1      | \$174,400.00 | 0.1% 0  | \$0.00 | NA | 0 |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORA  | 1      | \$296,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC                           | 2      | \$303,684.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC. , A CALIFORNIA<br>CORPORATION     | 1      | \$460,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 2      | \$888,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.     | 1      | \$430,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC,<br>CALIFORNIA CORPORATION                  |        | \$540,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC,<br>CALIFORNIA CORPORATION                  |        | \$295,300.00 | 0.17% 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION.          | 2      | \$737,500.00 | 0.43% 0 | \$0.00 | NA | 0 |
| REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | . 1    | \$143,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A<br>NEW JERSEY CORPORATION                  |        | \$246,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 2      | \$365,750.00 | 0.21% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A  | A 1    | \$239,551.28 | 0.14% 0 | \$0.00 | NA | 0 |

| CALIFORNIA CORPORATION,<br>W CFL #60                               |   |              |         |        |    | ] |  |
|--|---|--------------|---------|--------|----|---|--|
| RESOURCEMORTGAGES.COM,<br>LLC, A MICHIGAN LLC                      | 1 | \$144,000.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED MORTGAGE<br>LLC.                                      | 4 | \$644,836.93 | 0.38% 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$313,600.00 | 0.18% 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 2 | \$761,996.74 | 0.44% 0 | \$0.00 | NA | 0 |  |
| RUBION MORTGAGE<br>ADVISORS, LLC, A<br>MINNESOTA LLC.              | 1 | \$178,905.69 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SABAL PALM BANK, A<br>FLORIDA STATE CHARTERED<br>BANK              | 1 | \$172,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                     | 1 | \$100,000.00 | 0.06%   | \$0.00 | NA | 0 |  |
| SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1 | \$300,000.00 | 0.17% 0 | \$0.00 | NA | 0 |  |
| SEATTLE PACIFIC<br>MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION.   | 1 | \$337,500.00 | 0.2% 0  | \$0.00 | NA | 0 |  |
| SEATTLE PACIFIC<br>MORTGAGE, INC., A<br>WASHINGTON<br>CORPORATION. | 1 | \$79,816.67  | 0.05% 0 | \$0.00 | NA | 0 |  |
| SECURE FINANCIAL<br>SERVICES, INC. , A TEXAS<br>CORPORATION.       | 1 | \$180,187.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION         | 4 | \$922,063.75 | 0.54% 0 | \$0.00 | NA | 0 |  |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION.        | 1 | \$141,600.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
| SENTRIX FINANCIAL<br>SERVICES, INC., A FLORIDA<br>CORPORATION.     | 1 | \$158,500.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2 | \$120,250.00 | 0.07% 0 | \$0.00 | NA | 0 |  |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1 | \$203,500.00 | 0.12% 0 | \$0.00 | NA | 0 |  |

| ENDING CORP, A ORPORATION. AGE INC., A CORPORATION. MORTGAGE NC, A SETTS ON ANCIAL CORP, A CORPORATION | 2 2   | \$393,240.00<br>\$654,250.00<br>\$373,507.50   | 0.23% (  |   |   |   |
|--|---|--|--|---|---|---|
| AGE INC., A CORPORATION. MORTGAGE NC, A SETTS ON ANCIAL CORP, A  | 2   | ·  |  | \$0.00  | NA  | 0   |
| MORTGAGE NC, A SETTS ON ANCIAL CORP, A   | 1   | \$373,507.50   | 0.22   | +   |   | J   |
| ·  |   |  | 0.22%  | \$0.00  | NA  | 0   |
|  | 2   | \$630,500.00   | 0.37%  | \$0.00  | NA  | 0   |
| ANCIAL CORP, A CORPORATION.  | 1   | \$57,500.00  | 0.03%  | \$0.00  | NA  | 0   |
| AGE COMPANY,<br>SACHUSETTS<br>DN.  | 1   | \$192,000.00   | 0.11%  | \$0.00  | NA  | 0   |
| ORTGAE<br>INC, A MISSOURI<br>DN  | 1   | \$115,000.00   | 0.07%  | \$0.00  | NA  | 0   |
| NA LENDING<br>A<br>NIA<br>DN.  | 2   | \$229,500.00   | 0.13% (  | \$0.00  | NA  | 0   |
| RRISON HOME<br>FLORIDA LLC   | 4   | \$1,410,334.00   | 0.82%  | \$0.00  | NA  | 0   |
| RRISON HOME<br>FLORIDA LLC.  | 4   | \$1,044,346.80   | 0.61%  | \$0.00  | NA  | 0   |
| EPLACE<br>COMPANY, A<br>PORATION   | 1   | \$364,000.00   | 0.21%  | \$0.00  | NA  | 0   |
| E HOME LOANS,  | 1   | \$64,420.69  | 0.04%  | \$0.00  | NA  | 0   |
| DIT UNION.   | 1   | \$140,600.00   | 0.08%  | \$0.00  | NA  | 0   |
| ANCIAL CORP, A CORPORATION.  | 2   | \$645,750.00   | 0.38%  | \$0.00  | NA  | 0   |
| ANCIAL CORP, A   | 1   | \$244,800.00   | 0.14%  | \$0.00  | NA  | 0   |
| SON FINANCIAL  | 1   | \$313,500.00   | 0.18%  | \$0.00  | NA  | 0   |
| SON FINANCIAL<br>A ILLINOIS<br>DN.   | 1   | \$100,800.00   | 0.06%  | \$0.00  | NA  | 0   |
| SON FINANCIAL<br>A ILLINOIS<br>DN  | 2   | \$366,500.00   | 0.21%  | \$0.00  | NA  | 0   |
| SON FINANCIAL<br>A ILLINOIS  | 1   | \$165,000.00   |  |   | NA  | 0   |
| ON.  |   |  | 0.0607   | \$0.00  | NA  | 0   |
|  | E HOME LOANS, DIT UNION. ANCIAL CORP, A CORPORATION. ANCIAL CORP, A  SON FINANCIAL A ILLINOIS ON. SON FINANCIAL A ILLINOIS ON SON FINANCIAL A ILLINOIS ON SON FINANCIAL A ILLINOIS ON | E HOME LOANS,  DIT UNION.  ANCIAL CORP, A CORPORATION.  ANCIAL CORP, A  SON FINANCIAL  A ILLINOIS DN.  SON FINANCIAL  A ILLINOIS DN  SON FINANCIAL  A ILLINOIS DN  SON FINANCIAL  A ILLINOIS DN  SON FINANCIAL  A ILLINOIS DN  SON FINANCIAL  A ILLINOIS DN  SON FINANCIAL  A ILLINOIS DN  SON FINANCIAL  A ILLINOIS DN  SON FINANCIAL  A ILLINOIS DN. | E HOME LOANS, 1 \$64,420.69  DIT UNION. 1 \$140,600.00  ANCIAL CORP, A CORPORATION. 2 \$645,750.00  ANCIAL CORP, A 1 \$244,800.00  SON FINANCIAL 1 \$313,500.00  SON FINANCIAL 1 \$100,800.00  DN. SON FINANCIAL A ILLINOIS 2 \$366,500.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00 | E HOME LOANS, 1 \$64,420.69 0.04% 0 DIT UNION. 1 \$140,600.00 0.08% 0 ANCIAL CORP, A CORPORATION. 2 \$645,750.00 0.38% 0 ANCIAL CORP, A 1 \$244,800.00 0.14% 0 SON FINANCIAL 1 \$313,500.00 0.18% 0 SON FINANCIAL 1 \$100,800.00 0.06% 0 SON FINANCIAL A ILLINOIS 2 \$366,500.00 0.21% 0 SON FINANCIAL A ILLINOIS 2 \$366,500.00 0.21% 0 SON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 SON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 SON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 | E HOME LOANS, 1 \$64,420.69 0.04% 0 \$0.00  DIT UNION. 1 \$140,600.00 0.08% 0 \$0.00  ANCIAL CORP, A CORPORATION. 2 \$645,750.00 0.38% 0 \$0.00  ANCIAL CORP, A 1 \$244,800.00 0.14% 0 \$0.00  GON FINANCIAL 1 \$313,500.00 0.18% 0 \$0.00  GON FINANCIAL 1 \$100,800.00 0.06% 0 \$0.00  ON. GON FINANCIAL A ILLINOIS 2 \$366,500.00 0.21% 0 \$0.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 \$0.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 \$0.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 \$0.00  SON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 \$0.00 | E HOME LOANS, 1 \$64,420.69 0.04% 0 \$0.00 NA  DIT UNION. 1 \$140,600.00 0.08% 0 \$0.00 NA  ANCIAL CORP, A CORPORATION. 2 \$645,750.00 0.38% 0 \$0.00 NA  ANCIAL CORP, A 1 \$244,800.00 0.14% 0 \$0.00 NA  GON FINANCIAL 1 \$313,500.00 0.18% 0 \$0.00 NA  GON FINANCIAL A ILLINOIS 1 \$100,800.00 0.06% 0 \$0.00 NA  GON FINANCIAL A ILLINOIS 2 \$366,500.00 0.21% 0 \$0.00 NA  GON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 \$0.00 NA  SON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 \$0.00 NA  CON FINANCIAL A ILLINOIS 1 \$165,000.00 0.1% 0 \$0.00 NA |

| MISSOURI NATIONAL BANK.   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK.         | 1 | \$200,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC    | 1 | \$85,800.00    | 0.05% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION  | 1 | \$64,874.14    | 0.04% 0 | \$0.00 | NA 0 |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC.                          | 3 | \$1,053,118.25 | 0.61% 0 | \$0.00 | NA 0 |
| TOLLESON FAMILY<br>MORTGAGE LLC, AN<br>ARIZONA LLC              | 1 | \$172,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION             | 1 | \$199,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.       | 1 | \$214,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC                     | 1 | \$155,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| TRUST MORTGAGE LENDING CORP.                                    | 2 | \$215,350.00   | 0.13% 0 | \$0.00 | NA 0 |
| TRUSTLINE MORTGAGE, INC,<br>A FLORIDA CORPORATION.              | 1 | \$119,700.00   | 0.07% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE CORP.                                      | 2 | \$505,583.34   | 0.29% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.  | 5 | \$1,404,717.87 | 0.82% 0 | \$0.00 | NA 0 |
| UNITED AMERICIAN<br>MORTGAGE COPR, A<br>CALIFORNIA CORPORATION. | 1 | \$311,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE, LLC A<br>KENTUCKY LLC                          | 1 | \$72,675.00    | 0.04% 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION.  | 1 | \$162,720.02   | 0.09% 0 | \$0.00 | NA 0 |
| VINSON MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATION     | 1 | \$114,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| VISTA MORTGAGE GROUP,<br>LLC, A COLORADO LLC                    | 1 | \$304,725.00   | 0.18%   | \$0.00 | NA 0 |

|           | CORPORATION WESTWOOD MORTGAGE INC,                            |     |                  |         |        |    |   |
|-----------|---|-----|------------------|---------|--------|----|---|
|           | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION.        | 3   | \$860,710.00     | 0.5% 0  | \$0.00 | NA | 0 |
|           | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.            | 1   | \$125,500.00     | 0.07% 0 | \$0.00 | NA | 0 |
|           | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 4   | \$1,056,750.00   | 0.61% 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION            | 1   | \$374,766.97     | 0.22% 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION           | 2   | \$515,750.00     | 0.3% 0  | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.          | 3   | \$1,149,844.33   | 0.67% 0 | \$0.00 | NA | 0 |
|           | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION             | 1   | \$599,237.89     | 0.35% 0 | \$0.00 | NA | 0 |
| m         | Unavailable   | 1   | \$187,000.00     | 0.09% 0 | \$0.00 | NA |   |
| Total     |   | 781 | \$171,944,667.38 | 100% 0  | \$0.00 |    | 0 |
| 3138XRVT3 | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                 | 1   | \$216,750.00     | 0.62% 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION.                | 1   | \$325,000.00     | 0.92% 0 | \$0.00 | NA | 0 |
|           | AFFINITY HOME LOANS, INC,<br>A CALIFORNIA<br>CORPORATION      | 1   | \$417,000.00     | 1.19% 0 | \$0.00 | NA | 0 |
|           | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC                        | 1   | \$270,750.00     | 0.77% 0 | \$0.00 | NA | 0 |

| <br>  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION         | 1 | \$307,642.74 | 0.87% 0 | \$0.00 | NA | 0 |
| ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION.        | 1 | \$220,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS | 2 | \$448,200.17 | 1.27% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION.        | 1 | \$165,414.44 | 0.47% 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION.      | 1 | \$155,816.85 | 0.44% 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION         | 1 | \$332,109.63 | 0.94% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 2 | \$632,000.00 | 1.8% 0  | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC,<br>AN ARIZONA LLC                           | 1 | \$180,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A.,<br>A MONTANA NATIONAL<br>ASSOCIATION     | 1 | \$168,800.00 | 0.48% 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                         | 1 | \$172,200.00 | 0.49% 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC.                              | 1 | \$280,000.00 | 0.8% 0  | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION.             | 2 | \$586,460.43 | 1.67% 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$198,766.37 | 0.57% 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A<br>TENNESSEE CHARTERE  | 1 | \$174,250.00 | 0.5% 0  | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC.   | 1 | \$163,199.60 | 0.46% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$308,836.99 | 0.88% 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY.               | 1 | \$177,795.83 | 0.51% 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                  | 1 | \$183,316.00 | 0.52% 0 | \$0.00 | NA | 0 |

| CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION.                | 1 | \$209,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                      | 1 | \$265,525.00 | 0.76% 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                 | 1 | \$202,800.00 | 0.58% 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION.          | 1 | \$231,847.00 | 0.66% 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION.                    | 1 | \$386,545.65 | 1.1% 0  | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A<br>OHIO STATE CHARTERED<br>BANK.            | 1 | \$194,750.00 | 0.55% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>LLC D/B/A/ COMMUNITY<br>MORTGAGE ADVISORS LL | 1 | \$245,661.50 | 0.7% 0  | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE<br>LLC, AN ARIZONA LLC                        | 1 | \$228,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION.                     | 1 | \$215,491.74 | 0.61% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION.   | 1 | \$294,661.63 | 0.84% 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                              | 1 | \$153,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| DMDC INVESTMENTS, A<br>CALIFORNIA CORPORATION                      | 1 | \$350,000.00 | 1% 0    | \$0.00 | NA | 0 |
| DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION.           | 1 | \$382,850.00 | 1.09% 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1 | \$219,042.53 | 0.62% 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE & INVESTORS, INC.                               | 1 | \$209,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC,<br>A NEW JERSEY LLC                      | 1 | \$258,702.92 | 0.74% 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A<br>CORPORATION                                 | 2 | \$427,961.43 | 1.22% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 1 | \$173,910.18 | 0.49% 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.                  | 1 | \$180,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A LIMITED<br>LIABILITY CORPORATI | 1 | \$208,255.21 | 0.59% 0 | \$0.00 | NA | 0 |
|  | 1 | \$161,809.80 | 0.46% 0 | \$0.00 | NA | 0 |
|  |   |              |         |        |    |   |

| FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION                |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION      | 1  | \$247,708.84   | 0.7%    | \$0.00 | NA | 0 |
| FLAGSHIP FINANCIAL<br>SERVICES, LLC., A FLORIDA<br>CORPORATION.    | 1  | \$399,000.00   | 1.13%   | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 20 | \$4,883,770.74 | 13.89%  | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                             | 1  | \$156,800.00   | 0.45%   | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                            | 1  | \$257,600.00   | 0.73%   | \$0.00 | NA | 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION          | 1  | \$376,646.90   | 1.07%   | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.        | 1  | \$299,655.89   | 0.85%   | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE,<br>INC, A TEXAS SOLE<br>PROPRIETOR            | 1  | \$236,000.00   | 0.67%   | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 2  | \$742,937.64   | 2.11%   | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION       | 1  | \$280,000.00   | 0.8%    | \$0.00 | NA | 0 |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC                 | 1  | \$459,915.21   | 1.31%   | \$0.00 | NA | 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC., A ILLINOIS<br>CORPORATION.     | 1  | \$185,962.00   | 0.53%   | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                   | 2  | \$475,441.17   | 1.35% 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1  | \$528,000.00   | 1.5% 0  | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                        | 1  | \$296,400.00   | 0.84%   | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BA  | 1  | \$161,814.18   | 0.46% 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT<br>BANK, FEDERALLY<br>CHARTERED SAVINGS BANK. | 1  | \$199,260.29   | 0.57%   | \$0.00 | NA | 0 |

| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1 | \$210,000.00   | 0.6%  | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|---|
| ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION.                  | 1 | \$298,057.00   | 0.85% | 0 \$0.00 | NA | 0 |
| LANGDON MORTGAGE<br>COMPANY INC, A INDIANA<br>CORPORATION          | 2 | \$598,796.49   | 1.7%  | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION                    | 1 | \$237,727.00   | 0.68% | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 5 | \$1,299,480.80 | 3.7%  | 0 \$0.00 | NA | 0 |
| M I E FINANCIAL, INC, A<br>ILLINOIS CORPORATION                    | 1 | \$261,292.87   | 0.74% | 0 \$0.00 | NA | 0 |
| MCJAB INC, A CALIFORNIA<br>CORPORATION                             | 1 | \$224,735.84   | 0.64% | 0 \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC.   | 1 | \$155,250.00   | 0.44% | 0 \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION    | 1 | \$246,466.97   | 0.7%  | 0 \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING,<br>LLC, A NEW JERSEY LLC                  | 1 | \$190,000.00   | 0.54% | 0 \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING,<br>LLC, A NEW JERSEY LLC.                 | 1 | \$432,000.00   | 1.23% | 0 \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING<br>SOLUTIONS, A TEXAS LLC.                    | 1 | \$200,498.00   | 0.57% | 0 \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION    | 1 | \$223,737.02   | 0.64% | 0 \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC,<br>A TEXAS LLC.                            | 1 | \$201,800.00   | 0.57% | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                        | 1 | \$200,000.00   | 0.57% | 0 \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1 | \$629,000.00   | 1.79% | \$0.00   | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1 | \$164,700.00   | 0.47% | 0 \$0.00 | NA | 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$274,500.00   | 0.78% | 0 \$0.00 | NA | 0 |
| OMEGA CAPITAL PARTNERS,<br>A LIMITED LIABILITY<br>COMPANY.         | 1 | \$194,771.06   | 0.55% | 0 \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$324,618.44   | 0.92% | 0 \$0.00 | NA | 0 |
|  | 1 | \$327,623.77   | 0.93% | 0 \$0.00 | NA | 0 |

| PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVI    |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION         | 1 | \$383,000.00 | 1.09% 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING, A<br>CALIFORNIA CORPORATION                          | 1 | \$332,118.61 | 0.94% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC. , A<br>MARYLAND CORPORATIO    | 1 | \$231,727.62 | 0.66% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE   | 1 | \$206,008.84 | 0.59% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 1 | \$163,000.00 | 0.46% 0 | \$0.00 |    |   |
| ROYAL UNITED MORTGAGE<br>LLC.   | 3 | \$875,200.00 | 2.49% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                         | 1 | \$246,703.22 | 0.7% 0  | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1 | \$346,500.00 | 0.99% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATIO    | 2 | \$552,726.75 | 1.57% 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION    | 1 | \$346,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                      | 1 | \$199,765.20 | 0.57% 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA<br>CORPROATION (CFL #<br>603C571)           | 1 | \$351,596.24 | 1% 0    | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                        | 1 | \$196,728.00 | 0.56% 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION.                             | 1 | \$356,000.00 | 1.01% 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAK SAVINGS<br>BANK.               | 1 | \$267,442.88 | 0.76% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.                     | 1 | \$192,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING<br>CORP, A FLORIDA<br>CORPORATION.             | 1 | \$163,811.89 | 0.47% 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$288,418.79 | 0.82% 0 | \$0.00 | NA | 0 |

|           | VINSON MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATION    | 1   | \$252,702.97    | 0.72%  | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                | 1   | \$353,184.86    | 1%     | 0 | \$0.00 | NA | 0 |
|           | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION          | 1   | \$491,986.27    | 1.4%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 135 | \$35,161,713.90 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XRVU0 | ACCESS BANK, A NEBRASKA<br>STATE CHARTERED BANK                | 1   | \$124,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1   | \$359,000.00    | 1.44%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION.    | 1   | \$290,150.00    | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | ASSURED MORTGAGE<br>BANKERS CORP, A NEW<br>JERSEY CORPORATION  | 1   | \$356,250.00    | 1.42%  | 0 | \$0.00 | NA | 0 |
|           | BCK CAPITAL INC, A OREGON<br>CORPORATION                       | 1   | \$417,000.00    | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.               | 1   | \$376,300.00    | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1   | \$186,882.77    | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION.            | 1   | \$316,773.00    | 1.27%  | 0 | \$0.00 | NA | 0 |
|           | COLUMBUS FIRST BANK, A<br>OHIO STATE CHARTERED<br>BANK.        | 1   | \$101,200.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | CORBY MORTGAGE<br>SERVICES INC, AN ILLINOIS<br>CORPORATION     | 1   | \$129,750.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION. | 1   | \$417,000.00    | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | DIRECTIONS EQUITY LLC, A TEXAS LLC.                            | 1   | \$150,600.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|           | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE.                | 1   | \$172,545.43    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC.                    | 1   | \$358,505.40    | 1.43%  | 0 | \$0.00 | NA | 0 |
|           | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION            | 1   | \$417,000.00    | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED                   | 18  | \$5,356,571.85  | 21.43% | 0 | \$0.00 | NA | 0 |

| SAVINGS BANK  |   |                |          |        |    |   |  |
|---|---|----------------|----------|--------|----|---|--|
| GATEWAY BANK<br>MORTGAGE, INC.                                      | 1 | \$147,346.71   | 0.59% 0  | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM, A CORPORATION.                                    | 1 | \$100,000.00   | 0.4%     | \$0.00 | NA | 0 |  |
| GOOGAIN INC., A<br>CORPORATION                                      | 6 | \$2,257,863.15 | 9.03% 0  | \$0.00 | NA | 0 |  |
| GOOGAIN INC., A<br>CORPORATION.                                     | 7 | \$2,728,750.00 | 10.91% 0 | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                      | 1 | \$278,144.91   | 1.11% 0  | \$0.00 | NA | 0 |  |
| HOMELINK MORTGAGAE INC,<br>A WASHINGTON<br>CORPORATION              | 1 | \$336,000.00   | 1.34% 0  | \$0.00 | NA | 0 |  |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION            | 1 | \$404,100.00   | 1.62% 0  | \$0.00 | NA | 0 |  |
| IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS  | 1 | \$193,500.00   | 0.77% 0  | \$0.00 | NA | 0 |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                      | 2 | \$557,700.00   | 2.23% 0  | \$0.00 | NA | 0 |  |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1 | \$255,200.00   | 1.02% 0  | \$0.00 | NA | 0 |  |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR  | 1 | \$391,500.00   | 1.57% 0  | \$0.00 | NA | 0 |  |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                         | 1 | \$233,365.77   | 0.93% 0  | \$0.00 | NA | 0 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                        | 1 | \$402,000.00   | 1.61% 0  | \$0.00 | NA | 0 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                        | 1 | \$243,750.00   | 0.97% 0  | \$0.00 | NA | 0 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                           | 1 | \$325,500.00   | 1.3% 0   | \$0.00 | NA | 0 |  |
| MIE FINANCIAL, INC, A ILLINOIS CORPORATION.                         | 1 | \$258,000.00   | 1.03% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION     | 1 | \$185,000.00   | 0.74% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION. | 1 | \$264,500.00   | 1.06% 0  | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO  | 2 | \$478,537.13   | 1.91% 0  | \$0.00 | NA | 0 |  |

|           | PACIFIC FINANCE GROUP,<br>LLC, A WASHINGTON LLC                       | 1  | \$340,000.00    | 1.36% | 0 | \$0.00 | NA | 0              |  |
|-----------|---|----|-----------------|-------|---|--------|----|----------------|--|
|           | PROSPECT FINANCIAL<br>GROUP INC. , A CALIFORNIA<br>CORPORATION        | 1  | \$222,523.18    | 0.89% | 0 | \$0.00 | NA | 0              |  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                      | 2  | \$501,912.15    | 2.01% | 0 | \$0.00 | NA | 0              |  |
|           | SABAL PALM BANK, A<br>FLORIDA STATE CHARTERED<br>BANK                 | 1  | \$112,000.00    | 0.45% | 0 | \$0.00 | NA | 0              |  |
|           | SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION.      | 1  | \$277,694.35    | 1.11% | 0 | \$0.00 | NA | 0              |  |
|           | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION.           | 1  | \$416,314.56    | 1.67% | 0 | \$0.00 | NA | 0              |  |
|           | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.                       | 1  | \$375,000.00    | 1.5%  | 0 | \$0.00 | NA | o              |  |
|           | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                      | 1  | \$407,000.00    | 1.63% | 0 | \$0.00 | NA | О              |  |
|           | SUMNER BANK AND TRUST,<br>A CORPORATION.                              | 1  | \$415,656.66    | 1.66% | 0 | \$0.00 | NA | О              |  |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                       | 1  | \$241,673.06    | 0.97% | 0 | \$0.00 | NA | O              |  |
|           | THE UNDERWOOD GROUP, A CALIFORNIA LLC.                                | 1  | \$176,800.00    | 0.71% | 0 | \$0.00 | NA | О              |  |
|           | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.                   | 1  | \$190,000.00    | 0.76% | 0 | \$0.00 | NA | 0              |  |
|           | UNITED MORTGAGE<br>CORPORATION OF AMERICA,<br>A WASHINGTON CORPORA    | 1  | \$417,000.00    | 1.67% | 0 | \$0.00 | NA | 0              |  |
|           | USA LENDING LLC, A<br>MARYLAND LLC                                    | 2  | \$559,750.00    | 2.24% | 0 | \$0.00 | NA | 0              |  |
|           | VALLEY BANK, AN ILLINOIS<br>CORPORATION                               | 1  | \$95,500.00     | 0.38% | 0 | \$0.00 | NA | О              |  |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1  | \$352,000.00    | 1.41% | 0 | \$0.00 | NA | 0              |  |
|           | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                      | 1  | \$330,000.00    | 1.31% | 0 | \$0.00 | NA | 0              |  |
| Total     |   | 84 | \$25,001,110.08 | 100%  | 0 | \$0.00 |    | 0              |  |
| 3138XRVV8 | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.          | 1  | \$303,000.00    | 1.84% | 0 | \$0.00 | NA | 0              |  |
|           |   | 3  | \$666,000.00    | 4.04% | Λ | \$0.00 | NA | $\overline{a}$ |  |

| AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION         |   |                |          |        |    |   |
|---|---|----------------|----------|--------|----|---|
| AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                              | 1 | \$369,000.00   | 2.24% 0  | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                          | 1 | \$317,000.00   | 1.92% 0  | \$0.00 | NA | 0 |
| ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS | 1 | \$275,574.00   | 1.67% 0  | \$0.00 | NA | 0 |
| AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A<br>FLORIDA CORPORATION  | 1 | \$229,500.00   | 1.39% 0  | \$0.00 | NA | 0 |
| CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A<br>TENNESSEE CHARTERE  | 1 | \$417,000.00   | 2.53% 0  | \$0.00 | NA | 0 |
| CENTRAL FINANCIAL GROUP,<br>INC., A CALIFORNIA<br>CORPORATION       | 1 | \$328,000.00   | 1.99% 0  | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION                 | 1 | \$323,400.00   | 1.96% 0  | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC. , A<br>CALIFORNIA CORPORATION                   | 1 | \$182,600.00   | 1.11% 0  | \$0.00 | NA | 0 |
| DMDC INVESTMENTS, A<br>CALIFORNIA CORPORATION                       | 1 | \$240,000.00   | 1.45% 0  | \$0.00 | NA | 0 |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                          | 1 | \$375,000.00   | 2.27% 0  | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION.  | 1 | \$224,638.09   | 1.36% 0  | \$0.00 | NA | 0 |
| FIRST COSMOPOLITAN<br>MORTGAGE INC., A ILLINOIS<br>CORPORATION      | 1 | \$160,000.00   | 0.97% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                    | 1 | \$227,863.58   | 1.38% 0  | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 8 | \$2,634,378.52 | 15.97% 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI  | 1 | \$373,935.94   | 2.27% 0  | \$0.00 | NA | 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION           | 1 | \$390,000.00   | 2.36% 0  | \$0.00 | NA | 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION.          | 1 | \$417,000.00   | 2.53% 0  | \$0.00 | NA | 0 |
| GIANT REALTY  | 1 | \$370,000.00   | 2.24% 0  | \$0.00 | NA | 0 |

| INCORPORATION, A<br>CALIFORNIA CORPORATION.                        |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| GOODMORTGAGE.COM, A<br>CORPORATION.                                | 1 | \$370,990.00   | 2.25% 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                     | 4 | \$1,451,000.00 | 8.79% 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION.                                    | 1 | \$211,250.00   | 1.28% 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                      | 1 | \$270,000.00   | 1.64% 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING<br>GROUP, INC                                     | 1 | \$380,000.00   | 2.3% 0  | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY.    | 1 | \$417,000.00   | 2.53% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$417,000.00   | 2.53% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$400,000.00   | 2.42% 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 1 | \$167,402.48   | 1.01% 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP,<br>INC., A ILLINOIS<br>CORPORATION             | 1 | \$65,000.00    | 0.39% 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC.,<br>A INDIANA CORPORATION                  | 1 | \$416,329.27   | 2.52% 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP,<br>A NEW YORK CORPORATION                  | 1 | \$311,500.00   | 1.89% 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$414,000.00   | 2.51% 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 1 | \$190,000.00   | 1.15% 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION         | 1 | \$215,250.00   | 1.3% 0  | \$0.00 | NA | 0 |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION                        | 1 | \$250,000.00   | 1.52% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 1 | \$606,602.10   | 3.68% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1 | \$262,606.00   | 1.59% 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 1 | \$417,000.00   | 2.53% 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 1 | \$212,000.00   | 1.28% 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION            | 1 | \$232,000.00   | 1.4% 0  | \$0.00 | NA | 0 |

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| Total     |  | 53 | \$16,500,819.98 | 100%   | 0 | \$0.00 | (    | 0   |
|-----------|--|----|-----------------|--------|---|--------|------|-----|
|           |  | ,  |                 |        |   |        |      | T   |
| 3138XRVW6 | 3RD FINANCIAL SERVICES<br>CORPORATION, AN OHIO<br>CORPORATION      | 1  | \$72,400.00     | 3.59%  | 0 | \$0.00 | NA 0 | Э   |
|           | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                           | 1  | \$66,500.00     | 3.3%   | 0 | \$0.00 | NA 0 | )   |
|           | DESERT CANYON MORTGAGE<br>CO. LLC, A WASHINGTON LLC                | 1  | \$56,800.00     | 2.82%  | 0 | \$0.00 | NA 0 | )   |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION         | 1  | \$46,209.51     | 2.29%  | 0 | \$0.00 | NA 0 | )   |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 6  | \$365,919.55    | 18.14% | 0 | \$0.00 | NA 0 | )   |
|           | IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS | 1  | \$59,920.00     | 2.97%  | 0 | \$0.00 | NA 0 | )   |
|           | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1  | \$67,231.27     | 3.33%  | 0 | \$0.00 | NA 0 | )   |
|           | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CO  | 1  | \$51,792.99     | 2.57%  | 0 | \$0.00 | NA 0 | )   |
|           | MBA MORTGAGE SERVICES, INC.  | 1  | \$69,562.00     | 3.45%  | 0 | \$0.00 | NA 0 | )   |
|           | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 1  | \$70,000.00     | 3.47%  | 0 | \$0.00 | NA 0 | )   |
|           | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY  | 1  | \$57,064.77     | 2.83%  | 0 | \$0.00 | NA 0 | )   |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1  | \$60,961.12     | 3.02%  | 0 | \$0.00 | NA 0 | )   |
|           | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1  | \$50,000.00     | 2.48%  | 0 | \$0.00 | NA 0 | J   |
|           | OAK MORTGAGE GROUP, INC  | 2  | \$84,094.00     | 4.17%  | 0 | \$0.00 | NA 0 | J   |
|           | PJL FINANCIAL GROUP, INC.,<br>A TEXAS CORPORATION                  | 1  | \$57,000.00     |        |   | \$0.00 | NA 0 |     |
|           | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION.          | 1  | \$47,500.00     | 2.36%  | 0 | \$0.00 | NA 0 | )   |
|           | ROYAL UNITED MORTGAGE<br>LLC                                       | 4  | \$234,640.81    | 11.63% | 0 | \$0.00 | NA 0 | o C |
|           | ROYAL UNITED MORTGAGE<br>LLC.                                      | 6  | \$303,800.00    | 15.06% | 0 | \$0.00 | NA 0 | )   |
|           | SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA                        | 1  | \$64,733.16     | 3.21%  | 0 | \$0.00 | NA 0 | )   |

|           | CORPORATION  | ,  |                | ľ     |         | 1      |      |   |
|-----------|--|----|----------------|-------|---------|--------|------|---|
|           | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.              | 1  | \$63,500.00    | 3.15% | 0       | \$0.00 | NA   | 0 |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION | 1  | \$67,222.90    | 3.33% | 0       | \$0.00 | NA   | 0 |
| Total     |  | 35 | \$2,016,852.08 | 100%  | 0       | \$0.00 |      | 0 |
|           |  |    |                |       | $\prod$ |        |      | Ţ |
| 3138XRVX4 | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                            | 1  | \$99,589.48    | 2.9%  | 0       | \$0.00 | NA   | 0 |
|           | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1  | \$100,000.00   | 2.91% | 0       | \$0.00 | NA   | 0 |
|           | BANKERS CHOICE<br>MORTGAGE CORP, A<br>FLORIDA CORPORATION.         | 1  | \$80,000.00    | 2.33% | 0       | \$0.00 | NA   | 0 |
|           | CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1  | \$86,646.47    | 2.52% | 0       | \$0.00 | NA   | 0 |
|           | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 1  | \$108,353.35   | 3.15% | 0       | \$0.00 | NA   | 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 2  | \$168,755.46   | 4.91% | 0       | \$0.00 | NA   | 0 |
|           | FIRST FINANCIAL SERVICES,<br>INC. OF NC, A CORPORATION.            | 1  | \$80,000.00    | 2.33% | 0       | \$0.00 | NA   | 0 |
|           | FIRST IMPERIAL MORTGAGE,<br>INC.                                   | 1  | \$75,600.00    | 2.2%  | 0       | \$0.00 | NA   | 0 |
|           | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMP | 1  | \$103,624.00   | 3.01% | 0       | \$0.00 | NA   | 0 |
|           | FIRST NATIONAL BANK, A<br>CORPORATION                              | 1  | \$84,000.00    | 2.44% | 0       | \$0.00 | NA   | 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABLITY<br>COMPANY.      | 1  | \$92,500.00    | 2.69% | 0       | \$0.00 | NA   | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 3  | \$264,900.00   | 7.7%  | 0       | \$0.00 | NA   | 0 |
|           | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 1  | \$99,593.64    | 2.9%  | 0       | \$0.00 | NA ( | 0 |
|           | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIA  | 1  | \$77,000.00    | 2.24% | 0       | \$0.00 | NA   | 0 |
|           | INDEPENDENT BANK   | 1  | \$77,676.25    | 2.26% | 0       | \$0.00 | NA   | 0 |
|           | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1  | \$94,410.83    | 2.74% | 0       | \$0.00 | NA   |   |
|           | MORTGAGE WORLD<br>BANKERS INC, A NEW YORK                          | 1  | \$78,000.00    | 2.27% | 0       | \$0.00 | NA ( | ) |

CORPORATION
NETWORK CAPITAL FUNDING

|           | CORPORATION, NMLS#11712,<br>A NEVADA CO                          | 1  | \$99,589.48    | 2.9% 0  | \$0.00 | NA  | О |
|-----------|--|----|----------------|---------|--------|-----|---|
|           | OAK MORTGAGE GROUP, INC.   | 2  | \$180,854.52   | 5.26% 0 | \$0.00 | NA  | 0 |
|           | PRAIRIE MOUNTAIN BANK, A<br>MONTANA STATE<br>CHARTERED BANK      | 1  | \$79,250.00    | 2.3% 0  | \$0.00 | NA  |   |
|           | PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION          | 1  | \$104,000.00   | 3.02% 0 | \$0.00 | NA  | 0 |
|           | REMINGTON MORTGAGE<br>LTD, A TEXAS PARTNERSHIP                   | 1  | \$97,500.00    | 2.83% 0 | \$0.00 | NA  | 0 |
|           | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 | 1  | \$108,059.11   | 3.14% 0 | \$0.00 | NA  | 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC                                     | 3  | \$271,020.00   | 7.88% 0 | \$0.00 | NA  | 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC.                                    | 3  | \$275,300.00   | 8% 0    | \$0.00 | NA  | 0 |
|           | TEXAS STATE HOME LOANS,<br>INC                                   | 1  | \$94,279.42    | 2.74% 0 | \$0.00 | NA  | 0 |
|           | THE HORN FUNDING CORP, A COLORADO CORPORATION.                   | 1  | \$92,000.00    | 2.67% 0 | \$0.00 | NA  | 0 |
|           | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                            | 1  | \$88,500.00    | 2.57% 0 | \$0.00 | NA  | 0 |
|           | TRUSTWORTHY MORTGAGE CORP.                                       | 1  | \$79,923.90    | 2.32% 0 | \$0.00 | NA  | 0 |
|           | VALLEY MORTGAGE L.L.C., A<br>ARIZONA LLC                         | 1  | \$98,625.00    | 2.87% 0 | \$0.00 | NA  | 0 |
| Total     |  | 38 | \$3,439,550.91 | 100% 0  | \$0.00 | (   | 0 |
| 3138XRVY2 | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                         | 1  | \$117,000.00   | 1.9% 0  | \$0.00 | NA  | 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                          | 1  | \$149,384.22   | 2.42% 0 | \$0.00 | NA  | O |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION.                       | 1  | \$142,500.00   | 2.31% 0 | \$0.00 | NA  | O |
|           | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION      | 1  | \$123,000.00   | 1.99% 0 | \$0.00 | NA  | 0 |
|           | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION.     | 1  | \$116,250.00   | 1.88% 0 | \$0.00 | NA  | 0 |
|           | AUSTIN CAPITAL<br>MORTGAGE, INC.                                 | 1  | \$131,600.00   | 2.13% 0 | \$0.00 | NA  | 0 |
|           | AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A                      | 1  | \$112,425.00   | 1.82% 0 | \$0.00 | NA  | ) |
| ·         |  | •  | •              | • •     | 4      | 120 |   |

| FLORIDA CORPORATION  |   |              |          |        |    |   |
|--|---|--------------|----------|--------|----|---|
| BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LLC               | 1 | \$141,826.33 | 2.3%     | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 1 | \$149,348.80 | 2.42%    | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 1 | \$138,000.00 | 2.24% (  | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A<br>CORPORATION                                 | 1 | \$123,247.14 | 2% (     | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                  | 1 | \$130,000.00 | 2.11%    | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1 | \$148,000.00 | 2.4%     | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 5 | \$657,184.30 | 10.65% ( | \$0.00 | NA | 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC., A ILLINOIS<br>CORPORATION      | 1 | \$124,000.00 | 2.01%    | \$0.00 | NA | 0 |
| HOMEPROMISE<br>CORPORATION   | 1 | \$125,000.00 | 2.03%    | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                            | 1 | \$136,000.00 | 2.2%     | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY.    | 1 | \$115,000.00 | 1.86% (  | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.      | 1 | \$147,200.00 | 2.39% (  | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$128,625.00 | 2.09%    | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES,<br>INC., A FLORIDA<br>CORPORATION (CFL #  | 1 | \$124,292.87 | 2.01%    | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                      | 1 | \$114,304.46 | 1.85%    | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 3 | \$416,355.77 | 6.75% (  | \$0.00 | NA | 0 |
| MAPS CREDIT UNION.   | 1 | \$147,000.00 | 2.38% (  | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 1 | \$134,500.00 | 2.18%    | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC  | 1 | \$147,925.00 | 2.4% (   | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1 | \$130,108.67 | 2.11%    | \$0.00 | NA | 0 |

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| MILESTONE MORTGAGE INC.,<br>A INDIANA CORPORATION                  | 1  | \$124,000.00   | 2.01% 0                                  | \$0.00   | NA                    | 0  |
|--|--|--|--|--|-----------------------|--|
|  | 1  | \$123 120 00   | 2% 0                                     | \$0.00   | NA                    | 0  |
| MONTANA FEDERAL CREDIT<br>UNION, A MONTANA CREDIT<br>UNION.        | 1  | \$123,750.00   | 2.01% 0                                  | \$0.00   | NA                    |  |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1  | \$133,325.41   | 2.16% 0                                  | \$0.00   | NA                    | 0  |
| MYERS FUNDING, INC, A COLORADO CORPORATION                         | 1  | \$136,800.00   | 2.22% 0                                  | \$0.00   | NA                    | 0  |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1  | \$111,000.00   | 1.8% 0                                   | \$0.00   | NA                    | 0  |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION     | 1  | \$110,100.00   | 1.78% 0                                  | \$0.00   | NA                    | 0  |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 1  | \$128,000.00   | 2.08% 0                                  | \$0.00   | NA                    | 0  |
| ROYAL UNITED MORTGAGE<br>LLC.                                      | 1  | \$115,000.00   | 1.86% 0                                  | \$0.00   | NA                    | 0  |
| SENTRIX FINANCIAL<br>SERVICES, INC., A FLORIDA<br>CORPORATION      | 1  | \$135,200.00   | 2.19% 0                                  | \$0.00   | NA                    | 0  |
| TRUSTLINE MORTGAGE, INC,<br>A FLORIDA CORPORATION.                 | 1  | \$146,782.23   | 2.38% 0                                  | \$0.00   | NA                    | 0  |
| TRUSTWORTHY MORTGAGE CORPORATION.                                  | 1  | \$134,451.42   | 2.18% 0                                  | \$0.00   | NA                    | 0  |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                          | 1  | \$143,408.85   | 2.32% 0                                  | \$0.00   | NA                    | 0  |
| WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                        | 1  | \$133,400.00   | 2.18% 0                                  | \$0.00   | NA                    |  |
|  | 47   | \$6,168,415.47   | 100% 0                                   | \$0.00   |                       | 0  |
| 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION       | 1  | \$90,000.00  | 2.64% 0                                  | \$0.00   | NA                    | 0  |
| AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                            | 1  | \$91,275.00  | 2.67% 0                                  | \$0.00   | NA                    | 0  |
| AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                            | 1  | \$97,600.00  | 2.86% 0                                  | \$0.00   | NA                    | 0  |
| AMERICAN NATIONAL BANK<br>OF MINNESOTA, A<br>FEDERALLY CHARTERED S | 1  | \$100,000.00   | 2.93% 0                                  | \$0.00   | NA                    | 0  |
| ATLANTIC HOME CAPITAL, CORP.                                       | 1  | \$96,266.53  | 2.82% 0                                  | \$0.00   | NA                    | 0  |
| BCK CAPITAL INC, A OREGON CORPORATION                              | 1  | \$50,000.00  | 1.46% 0                                  | \$0.00   | NA                    | 0  |
| CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                       | 1  | \$89,700.00  | 2.63% 0                                  | \$0.00   | NA                    | 0  |
|  | A INDIANA CORPORATION MILESTONE MORTGAGE, INC. MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. MORTGAGE FACTORY, INC, A TEXAS CORPORATION MYERS FUNDING, INC, A COLORADO CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. TRUSTWORTHY MORTGAGE CORPORATION. US WIDE FINANCIAL LLC, A MISSOURI LLC. WESTERN MORTGAGE CO, A TEXAS CORPORATION  3RD FINANCIAL SERVICE CORPORATION  3RD FINANCIAL SERVICE CORPORATION AXY LLC, DBA AUSTIN FIRST MORTGAGE. AFFINITY MORTGAGE LLC, A KANSAS LLC. AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S ATLANTIC HOME CAPITAL, CORP. BCK CAPITAL INC, A OREGON CORPORATION CLARK FINANCIAL GROUP | A INDIANA CORPORATION  MILESTONE MORTGAGE, INC. 1  MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT 1 UNION.  MORTGAGE FACTORY, INC, A 1 TEXAS CORPORATION  MYERS FUNDING, INC, A COLORADO CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE 1 CORPORATION  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC.  SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION  TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.  TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.  TRUSTWORTHY MORTGAGE CORPORATION.  US WIDE FINANCIAL LLC, A MISSOURI LLC.  WESTERN MORTGAGE CO, A TEXAS CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE.  AFFINITY MORTGAGE LLC, A KANSAS LLC.  AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S ATLANTIC HOME CAPITAL, CORP.  BCK CAPITAL INC, A OREGON CORPORATION  1  CLARK FINANCIAL GROUP  1 | A INDIANA CORPORATION   1   \$124,000.00 | A INDIANA CORPORATION   1   \$124,000.00   2.01% 0 | A INDIANA CORPORATION | A INDIANA CORPORATION   1   \$124,000.00   2.01% 0   \$0.00   NA |

| COMMUNITY & SOUTHERN<br>BANK                                       | 1  | \$66,000.00  | 1.93%  | 0 \$0.00 | NA 0 |
|--|----|--------------|--------|----------|------|
| DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION              | 1  | \$97,000.00  | 2.84%  | \$0.00   | NA 0 |
| DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION              | 1  | \$57,400.00  | 1.68%  | \$0.00   | NA 0 |
| EMERALD 2000 GROUP   | 1  | \$59,501.56  | 1.74%  | 0 \$0.00 | NA 0 |
| EMERY FEDERAL CREDIT<br>UNION, A OHIO CREDIT<br>UNIION             | 1  | \$94,336.25  | 2.76%  | \$0.00   | NA 0 |
| ENTERPRISE BANK.   | 1  | \$57,759.46  | 1.69%  | \$0.00   | NA 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                   | 1  | \$105,750.00 | 3.1%   | 0 \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1  | \$73,800.00  | 2.16%  | \$0.00   | NA 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 10 | \$863,456.11 | 25.29% | \$0.00   | NA 0 |
| GATEWAY CAPITAL<br>MORTGAGE INC, A FLORIDA<br>CORPORATION          | 1  | \$83,000.00  | 2.43%  | \$0.00   | NA 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$98,500.00  | 2.89%  | \$0.00   | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK                                      | 1  | \$90,443.35  | 2.65%  | 0 \$0.00 | NA 0 |
| GUM TREE MORTGAGE, LLC,<br>A MISSISSIPPI CORPORATION               | 1  | \$64,727.68  | 1.9%   | 0 \$0.00 | NA 0 |
| HAPO COMMUNITY CREDIT UNION,                                       | 1  | \$55,000.00  | 1.61%  | \$0.00   | NA 0 |
| HAPO COMMUNITY CREDIT<br>UNION, A WASHINGTON<br>CREDIT UNION       | 1  | \$87,400.00  | 2.56%  | \$0.00   | NA 0 |
| HEARTLAND HOME<br>MORTGAGE LLC.                                    | 1  | \$103,000.00 | 3.02%  | \$0.00   | NA 0 |
| <br>HOMELINK MORTGAGE INC,   | 1  | \$107,000.00 | 3.13%  | 0 \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1  | \$55,000.00  | 1.61%  | \$0.00   | NA 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1  | \$92,000.00  | 2.69%  | \$0.00   | NA 0 |
| OAK MORTGAGE GROUP, INC  | 1  | \$87,627.57  | 2.57%  | 0 \$0.00 | NA 0 |
| PALM LENDING LLC, A<br>TEXAS CORPORATION.                          | 1  | \$107,021.00 | 3.13%  | \$0.00   | NA 0 |
| ROYAL UNITED MORTGAGE<br>LLC.                                      | 1  | \$100,240.00 | 2.94%  | \$0.00   | NA 0 |

|           | SENTRIX FINANCIAL<br>SERVICES, INC., A FLORIDA<br>CORPORATION      | 1  | \$88,125.00    | 2.58% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
|           | TOP ONE MORTGAGE, LLC.   | 1  | \$105,000.00   | 3.09% 0 | \$0.00 | NA 0 |
| Total     |  | 40 | \$3,413,929.51 | 100% 0  | \$0.00 | 0    |
|           |  |    |                |         |        |      |
| 3138XRWA3 | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC.                          | 1  | \$314,000.00   | 0.88% 0 | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.       | 2  | \$645,125.00   | 1.81% 0 | \$0.00 | NA 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 2  | \$220,625.00   | 0.62% 0 | \$0.00 | NA 0 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE.                            | 2  | \$479,800.00   | 1.34% 0 | \$0.00 | NA 0 |
|           | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION         | 1  | \$339,800.00   | 0.95% 0 | \$0.00 | NA 0 |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION. | 1  | \$129,000.00   | 0.36% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                         | 2  | \$238,500.00   | 0.67% 0 | \$0.00 | NA 0 |
|           | ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION.       | 1  | \$273,750.00   | 0.77% 0 | \$0.00 | NA 0 |
|           | BANK OF SULLIVAN, A<br>MISSOURI STATE<br>CHARTERED BANK.           | 2  | \$525,000.00   | 1.47% 0 | \$0.00 | NA 0 |
|           | CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                    | 1  | \$185,600.00   | 0.52% 0 | \$0.00 | NA 0 |
|           | CHRISTENSEN FINANCIAL<br>INC., A FLORIDA<br>CORPORATION            | 1  | \$352,500.00   | 0.99% 0 | \$0.00 | NA 0 |
|           | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 1  | \$172,500.00   | 0.48% 0 | \$0.00 | NA 0 |
|           | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                       | 1  | \$252,000.00   | 0.71% 0 | \$0.00 | NA 0 |
|           | COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA, A PENNSYLVANIA | 1  | \$316,000.00   | 0.88% 0 | \$0.00 | NA 0 |
|           | COLORADO CAPITAL GROUP<br>LLC, A COLORADO LLC.                     | 1  | \$240,000.00   | 0.67% 0 | \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3  | \$594,632.63   | 1.67% 0 | \$0.00 | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS                   | 1  | \$70,000.00    | 0.2% 0  | \$0.00 | NA 0 |

| CORPORATION  |    |                 |          |        |    |   |
|--|----|-----------------|----------|--------|----|---|
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                        | 1  | \$340,000.00    | 0.95%    | \$0.00 | NA | 0 |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION.                        | 2  | \$485,000.00    | 1.36%    | \$0.00 | NA | 0 |
| FARMINTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK,<br>A TENNESSEE  | 1  | \$290,000.00    | 0.81% 0  | \$0.00 | NA | 0 |
| FIDELITY BANCORP, A<br>CALIFORNIA CORPORATION                      | 1  | \$385,000.00    | 1.08%    | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 33 | \$11,163,442.87 | 31.26% 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$190,000.00    | 0.53% 0  | \$0.00 | NA | 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1  | \$417,000.00    | 1.17% 0  | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$326,250.00    | 0.91% 0  | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE,<br>INC, A TEXAS SOLE<br>PROPRIETOR.           | 1  | \$157,650.00    | 0.44% 0  | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                 | 2  | \$488,500.00    | 1.37%    | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                     | 9  | \$3,026,962.00  | 8.48% 0  | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION.                                    | 2  | \$733,000.00    | 2.05%    | \$0.00 | NA | 0 |
| GREENWAY FUNDING<br>GROUP, INC.                                    | 1  | \$318,000.00    | 0.89%    | \$0.00 | NA | 0 |
| GUARANTY FEDERAL<br>MORTGAGE LLC.                                  | 1  | \$399,000.00    | 1.12%    | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC,<br>A WASHINGTON<br>CORPORATION             | 1  | \$363,000.00    | 1.02% 0  | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 2  | \$370,750.00    | 1.04%    | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1  | \$394,000.00    | 1.1% 0   | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1  | \$490,000.00    | 1.37% 0  | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 2  | \$674,509.56    | 1.89% 0  | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A<br>MICHIGAN STATE                                | 1  | \$176,000.00    | 0.49% 0  | \$0.00 | NA | 0 |

| CHARTERED BANK.  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$283,500.00 | 0.79% 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE,<br>LLC, A ARIZONA LLC.                        | 1 | \$248,950.00 | 0.7% 0  | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1 | \$407,000.00 | 1.14% 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION.                    | 1 | \$417,000.00 | 1.17% 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC.,<br>A CALIFORNIA<br>CORPORATION.         | 1 | \$417,000.00 | 1.17% 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIABILITY COMPAN   | 1 | \$178,620.00 | 0.5% 0  | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1 | \$207,805.00 | 0.58% 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1 | \$132,400.00 | 0.37% 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC.,<br>A INDIANA CORPORATION.                 | 1 | \$382,000.00 | 1.07% 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$417,000.00 | 1.17% 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                        | 1 | \$400,000.00 | 1.12% 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$279,000.00 | 0.78% 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$255,300.95 | 0.71% 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$148,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$350,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| RELIANCE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION           | 1 | \$214,000.00 | 0.6% 0  | \$0.00 | NA | 0 |
| RELIANCE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION.          | 1 | \$622,000.00 | 1.74% 0 | \$0.00 | NA | 0 |
| SATORI FINANCIAL<br>MORTGAGE GROUP, LLC, A<br>MINNESOTA LLC        | 1 | \$193,375.00 | 0.54% 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANKERS<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATIO | 1 | \$203,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                  | 1 | \$299,000.00 | 0.84% 0 | \$0.00 | NA | 0 |

| Total     |   | 6   | \$1,876,125.00      | 100%   | 0 | \$0.00 |    | 0 |
|-----------|---|-----|---------------------|--------|---|--------|----|---|
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1   | \$218,000.00        | 11.62% | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 2   | \$802,925.00        | 42.8%  | 0 | \$0.00 | NA | 0 |
|           | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC.                      | 1   | \$260,000.00        | 13.86% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION.         | 1   | \$310,200.00        | 16.53% | 0 | \$0.00 | NA | 0 |
| 3138XRWB1 | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION.          | 1   | \$285,000.00        | 15.19% | 0 | \$0.00 | NA | 0 |
| 1 0141    |   | 120 | Ψυυς Ι Ους Ουυσι ΔΙ | 100 /0 |   | ψυ.υυ  |    |   |
| Total     | CALIFORNIA CORPORATION.   | 120 | ·                   | 100%   |   | \$0.00 |    | 0 |
|           | WASHINGTON CORPORATION<br>YUNICORN REALTY INC., A                     | 1   | \$256,000.00        | 0.72%  | 0 | \$0.00 | NA | H |
|           | CORPORATION.  XPRO MORTGAGE INC, A                                    | 1   | \$157,500.00        | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A                                  | 1   | \$320,437.26        | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1   | \$117,000.00        | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | VISTA MORTGAGE GROUP, A<br>COLRADO LLC                                | 1   | \$280,000.00        | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.              | 1   | \$223,000.00        | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION               | 1   | \$235,000.00        | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI    | 1   | \$625,500.00        | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.        | 1   | \$412,500.00        | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                      | 1   | \$314,000.00        | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | SVI GROUP INC., A<br>CALIFORNIA CORPORATION                           | 1   | \$176,250.00        | 0.49%  | 0 | \$0.00 | NA | 0 |

| 3138XRWC9 | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 1 | \$209,000.00   | 9.44%  | 0 | \$0.00 | NA | . 0 |               |
|-----------|---|---|----------------|--------|---|--------|----|-----|---------------|
|           | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                        | 2 | \$718,182.00   | 32.45% | 0 | \$0.00 | NA | .0  |               |
|           | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                       | 1 | \$132,000.00   | 5.96%  | 0 | \$0.00 | NA | .0  |               |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORDIA LLC                    | 1 | \$417,000.00   | 18.84% | 0 | \$0.00 | NA | . 0 |               |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                   | 1 | \$336,000.00   | 15.18% | 0 | \$0.00 | NA | . 0 |               |
|           | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION     | 1 | \$401,000.00   | 18.13% | 0 | \$0.00 | NA | . 0 | 1             |
| Total     |   | 7 | \$2,213,182.00 | 100%   | 0 | \$0.00 |    | 0   |               |
| 3138XRWD7 | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION                  | 1 | \$175,000.00   | 0.66%  | 0 | \$0.00 | NA | . 0 |               |
|           | ADK BANCORP INC, A<br>CALIFORNIA CORPORATION                      | 1 | \$260,000.00   | 0.98%  | 0 | \$0.00 | NA | .0  | 1             |
|           | ADVANTAGE COLORADO<br>INC, A COLORADO<br>CORPORATION              | 1 | \$256,000.00   | 0.96%  | 0 | \$0.00 | NA | .0  |               |
|           | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION        | 1 | \$271,000.00   | 1.02%  | 0 | \$0.00 | NA | . 0 |               |
|           | BANK OF MONTANA, A<br>MONTANA CORPORATION                         | 1 | \$184,500.00   | 0.69%  | 0 | \$0.00 | NA | .0  |               |
|           | BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LLC              | 1 | \$416,000.00   | 1.56%  | 0 | \$0.00 | NA | . 0 |               |
|           | BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION                | 1 | \$359,200.00   | 1.35%  | 0 | \$0.00 | NA | 0   |               |
|           | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                       | 2 | \$685,490.00   | 2.57%  | 0 | \$0.00 | NA | 0   | 1             |
|           | C & T MORTGAGE INC, A<br>TEXAS CORPORATION                        | 1 | \$252,000.00   | 0.95%  | 0 | \$0.00 | NA | 0   |               |
|           | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION         | 1 | \$200,000.00   | 0.75%  | 0 | \$0.00 | NA | 0   |               |
|           | COMMUNITY FIRST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK     | 1 | \$235,520.00   | 0.88%  | 0 | \$0.00 | NA | 0   |               |
|           | CONSUMER TRUST<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION. | 1 | \$166,000.00   | 0.62%  | 0 | \$0.00 | NA | 0   |               |
|           | DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT                      | 1 | \$300,000.00   | 1.13%  | 0 | \$0.00 | NA | 0   | _ <del></del> |
| Į.        | ı l   | I | <u>.</u>       |        |   |        |    |     |               |

| UNION  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                        | 1  | \$296,000.00   | 1.11%   | \$0.00 | NA | 0 |
| DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA<br>CORPORATION.      | 1  | \$338,000.00   | 1.27%   | \$0.00 | NA | 0 |
| DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION.           | 1  | \$250,443.00   | 0.94%   | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A<br>CALIFORNIA CORPORATION                    | 1  | \$100,000.00   | 0.38%   | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION.        | 1  | \$177,000.00   | 0.66%   | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                      | 1  | \$322,040.00   | 1.21%   | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                     | 2  | \$446,300.00   | 1.68%   | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE.,<br>A OHIO CORPORATION.                   | 1  | \$253,600.00   | 0.95%   | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                               | 1  | \$252,000.00   | 0.95%   | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 32 | \$7,419,290.37 | 27.86%  | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                             | 1  | \$176,500.00   | 0.66%   | \$0.00 | NA | 0 |
| GATEWAY CAPITAL<br>MORTGAGE INC, A FLORIDA<br>CORPORATION          | 1  | \$232,750.00   | 0.87%   | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$337,850.00   | 1.27%   | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1  | \$270,000.00   | 1.01%   | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                     | 1  | \$328,000.00   | 1.23%   | \$0.00 | NA | 0 |
| GUARANTY BANK AND<br>TRUST COMPANY, A<br>MISSISSIPPI STATE CHARTER | 1  | \$116,000.00   | 0.44%   | \$0.00 | NA | 0 |
| GUARANTY FEDERAL<br>MORTGAGE LLC.                                  | 1  | \$233,500.00   | 0.88%   | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT<br>UNION, A WASHINGTON<br>CREDIT UNION       | 1  | \$128,300.00   | 0.48%   | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1  | \$264,700.00   | 0.99% ( | \$0.00 | NA | 0 |
|  | 1  | \$350,578.00   | 1.32%   | \$0.00 | NA | 0 |

| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| HOMELINK MORTGAGAE INC,<br>A WASHINGTON<br>CORPORATION             | 1 | \$492,000.00 | 1.85% 0 | \$0.00 | NA | 0 |
| HOMEWONERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL | 1 | \$190,000.00 | 0.71% 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$169,600.00 | 0.64% 0 | \$0.00 | NA | 0 |
| KM CAPITAL MANAGEMENT<br>INC., A ALASKA<br>CORPORATION             | 1 | \$289,750.00 | 1.09% 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$375,250.00 | 1.41% 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$164,160.00 | 0.62%   | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 1 | \$215,799.00 | 0.81%   | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 2 | \$406,920.00 | 1.53% 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON CORPORATION   | 1 | \$159,960.00 | 0.6% 0  | \$0.00 | NA | 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                 | 1 | \$284,905.00 | 1.07% 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN<br>FUNDING CORP, A<br>CALIFORNIA CORPORATION      | 1 | \$142,500.00 | 0.54% 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LLC                             | 1 | \$169,200.00 | 0.64% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$375,000.00 | 1.41% 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW<br>MEXICO CORPORATION                          | 1 | \$245,250.00 | 0.92% 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA<br>CORPORATION                                   | 1 | \$200,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA<br>CORPORATION.                                  | 1 | \$175,000.00 | 0.66%   | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$815,000.00 | 3.06% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$200,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC.,   | 1 | \$307,500.00 | 1.15% 0 | \$0.00 | NA | 0 |

A TEXAS CORPORATION

|           | BANKERS, LLC, A FLORIDA<br>LLC                                 | 1   | \$415,000.00    | 1.56% 0 | \$0.00 | NA   | 0 |
|-----------|--|-----|-----------------|---------|--------|------|---|
|           | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>COPRORATION  | 1   | \$417,000.00    | 1.57% 0 | \$0.00 | NA   | 0 |
|           | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION. | 1   | \$400,100.00    | 1.5% 0  | \$0.00 | NA   | 0 |
|           | REAL PROPERTY FUNDING<br>GROUP, LLC, A WASHINGTON<br>LLC       | 1   | \$350,000.00    | 1.31% 0 | \$0.00 | NA   | 0 |
|           | SEATTLE PACIFIC<br>MORTGAGE INC, A<br>WASHINGTON CORPORATION   | 1   | \$243,600.00    | 0.91% 0 | \$0.00 | NA   | 0 |
|           | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION     | 2   | \$674,600.00    | 2.53% 0 | \$0.00 | NA   | 0 |
|           | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION            | 1   | \$584,000.00    | 2.19% 0 | \$0.00 | NA   | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                 | 1   | \$175,000.00    | 0.66% 0 | \$0.00 | NA   | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                | 2   | \$557,309.00    | 2.09% 0 | \$0.00 | NA   | 0 |
|           | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.     | 1   | \$130,625.00    | 0.49% 0 | \$0.00 | NA   | 0 |
|           | TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC                    | 1   | \$125,000.00    | 0.47% 0 | \$0.00 | NA   | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION  | 1   | \$195,000.00    | 0.73% 0 | \$0.00 | NA   | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION        | 2   | \$934,000.00    | 3.5% 0  | \$0.00 | NA   | 0 |
| Total     |  | 103 | \$26,632,589.37 | 100% 0  | \$0.00 |      | 0 |
| 3138XRWE5 | 1ST ALLIANCE MORTGAGE,<br>LLC                                  | 1   | \$169,600.00    | 0.21% 0 | \$0.00 | NA   | 0 |
|           | 1ST ALLIANCE MORTGAGE,<br>LLC.                                 | 2   | \$607,200.00    | 0.75% 0 | \$0.00 | NA   | 0 |
|           | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR         | 1   | \$143,925.00    | 0.18% 0 | \$0.00 | NA   | 0 |
|           | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                       | 1   | \$137,600.00    | 0.17% 0 | \$0.00 | NA   | 0 |
|           |  | 1   | \$249,375.00    | 0.31% 0 | \$0.00 | NA   | 0 |
| <u>.</u>  |  |     | ·               |         | -      | 1150 | ٠ |

| A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC.                          |   |                |       |        |      |  |
|--|---|----------------|-------|--------|------|--|
| AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.       | 1 | \$409,700.00   | 0.5%  | \$0.00 | NA 0 |  |
| AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 2 | \$302,400.00   | 0.37% | \$0.00 | NA 0 |  |
| ADK BANCORP INC, A<br>CALIFORNIA CORPORATION                       | 1 | \$278,500.00   | 0.34% | \$0.00 | NA 0 |  |
| ADVANTAGE AMERICA<br>MORTGAGE, AN IDAHO<br>CORPORATION             | 1 | \$168,750.00   | 0.21% | \$0.00 | NA 0 |  |
| AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION        | 1 | \$417,000.00   | 0.51% | \$0.00 | NA 0 |  |
| AMERICAN MORTGAGE<br>FINANCE INC, A<br>PENNSYLVANIA<br>CORPROATION | 1 | \$137,000.00   | 0.17% | \$0.00 | NA 0 |  |
| AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION         | 1 | \$199,684.21   | 0.25% | \$0.00 | NA 0 |  |
| AMISTAD BANK, A TEXAS<br>STATE CHARTERED BANK.                     | 1 | \$166,500.00   | 0.2%  | \$0.00 | NA 0 |  |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.                  | 1 | \$416,964.00   | 0.51% | \$0.00 | NA 0 |  |
| ARK MORTGAGE, INC., A<br>NEW JERSEY CORPORATION                    | 3 | \$1,304,000.00 | 1.61% | \$0.00 | NA 0 |  |
| ASSENT INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$228,000.00   | 0.28% | \$0.00 | NA 0 |  |
| ATLANTIC COAST<br>MORTGAGE GROUP, INC., A<br>SOUTH CAROLINA CORPOR | 1 | \$114,400.00   | 0.14% | \$0.00 | NA 0 |  |
| AUGUST FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$550,506.51   | 0.68% | \$0.00 | NA 0 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 2 | \$713,100.00   | 0.88% | \$0.00 | NA 0 |  |
| BCK CAPITAL INC, AN OREGON CORPORATION                             | 2 | \$405,170.00   | 0.5%  | \$0.00 | NA 0 |  |
| BENCHMARK BANK, A OHIO<br>STATE CHARTERED BANK                     | 1 | \$88,500.00    | 0.11% | \$0.00 | NA 0 |  |
| BLACKRIDGEBANK, A NORTH<br>DAKOTA STATE CHARTER<br>BANK            | 1 | \$120,000.00   | 0.15% | \$0.00 | NA 0 |  |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1 | \$305,000.00   | 0.38% | \$0.00 | NA 0 |  |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                       | 1 | \$116,000.00   | 0.14% | \$0.00 | NA 0 |  |

| 1 | \$89,640.00                             | 0.11% 0   | \$0.00   | NA  | 0  |
|---|---|---|--|---|--|
|   | \$395,000.00                            | 0.49% 0   | \$0.00   | NA  | 0  |
| 2 | \$280,260.00                            | 0.34% 0   | \$0.00   | NA  | 0  |
| 1 | \$200,000.00                            | 0.25% 0   | \$0.00   | NA  | 0  |
| 1 | \$327,920.00                            | 0.4%  | \$0.00   | NA  | 0  |
| 1 | \$104,500.00                            | 0.13% 0   | \$0.00   | NA  | 0  |
| 1 | \$308,500.00                            | 0.38% 0   | \$0.00   | NA  | 0  |
| 1 | \$183,350.00                            | 0.23% 0   | \$0.00   | NA  | 0  |
| 1 | \$301,500.00                            | 0.37% 0   | \$0.00   | NA  | 0  |
| 1 | \$145,000.00                            | 0.18% 0   | \$0.00   | NA  | 0  |
| 4 | \$1,064,600.00                          | 1.31% 0   | \$0.00   | NA  | 0  |
| 1 | \$60,885.00                             | 0.07% 0   | \$0.00   | NA  | 0  |
| 1 | \$95,543.00                             | 0.12% 0   | \$0.00   | NA  | 0  |
| 1 | \$405,000.00                            | 0.5% 0  | \$0.00   | NA  | 0  |
| 1 | \$140,000.00                            | 0.17% 0   | \$0.00   | NA  | 0  |
| 1 | \$162,000.00                            | 0.2% 0  | \$0.00   | NA  | 0  |
| 1 | \$152,000.00                            | 0.19% 0   | \$0.00   | NA  | 0  |
| 1 | \$76,125.00                             | 0.09% 0   | \$0.00   | NA  | 0  |
| 1 | \$247,000.00                            | 0.3% 0  | \$0.00   | NA  | 0  |
| 1 | \$269,900.00                            | 0.33% 0   | \$0.00   | NA  | 0  |
|   | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$395,000.00 2 \$280,260.00 1 \$200,000.00 1 \$327,920.00 1 \$104,500.00 1 \$308,500.00 1 \$183,350.00 1 \$301,500.00 1 \$145,000.00 1 \$145,000.00 1 \$95,543.00 1 \$95,543.00 1 \$140,000.00 1 \$162,000.00 1 \$162,000.00 1 \$76,125.00 1 \$247,000.00 | \$395,000.00 0.49% 0  2 \$280,260.00 0.34% 0  1 \$200,000.00 0.25% 0  1 \$327,920.00 0.4% 0  1 \$104,500.00 0.13% 0  1 \$308,500.00 0.38% 0  1 \$183,350.00 0.23% 0  1 \$145,000.00 0.18% 0  4 \$1,064,600.00 1.31% 0  1 \$60,885.00 0.07% 0  1 \$95,543.00 0.12% 0  1 \$95,543.00 0.12% 0  1 \$140,000.00 0.5% 0  1 \$140,000.00 0.5% 0  1 \$162,000.00 0.2% 0  1 \$162,000.00 0.2% 0  1 \$152,000.00 0.19% 0  1 \$76,125.00 0.09% 0  1 \$247,000.00 0.3% 0 | 1       \$395,000.00       0.49% 0       \$0.00         2       \$280,260.00       0.34% 0       \$0.00         1       \$200,000.00       0.25% 0       \$0.00         1       \$327,920.00       0.4% 0       \$0.00         1       \$104,500.00       0.13% 0       \$0.00         1       \$308,500.00       0.38% 0       \$0.00         1       \$183,350.00       0.23% 0       \$0.00         1       \$301,500.00       0.37% 0       \$0.00         1       \$145,000.00       0.18% 0       \$0.00         4       \$1,064,600.00       1.31% 0       \$0.00         1       \$60,885.00       0.07% 0       \$0.00         1       \$405,000.00       0.5% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         1       \$162,000.00       0.2% 0       \$0.00         1       \$76,125.00       0.09% 0       \$0.00         1       \$247,000.00       0.3% 0       \$0.00 | 1 \$395,000.00 0.49% 0 \$0.00 NA  2 \$280,260.00 0.34% 0 \$0.00 NA  1 \$200,000.00 0.25% 0 \$0.00 NA  1 \$327,920.00 0.4% 0 \$0.00 NA  1 \$104,500.00 0.13% 0 \$0.00 NA  1 \$183,350.00 0.23% 0 \$0.00 NA  1 \$183,350.00 0.23% 0 \$0.00 NA  1 \$145,000.00 0.18% 0 \$0.00 NA  1 \$145,000.00 0.18% 0 \$0.00 NA  1 \$145,000.00 0.18% 0 \$0.00 NA  1 \$145,000.00 0.18% 0 \$0.00 NA  1 \$145,000.00 0.18% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  1 \$140,000.00 0.17% 0 \$0.00 NA  1 \$140,000.00 0.17% 0 \$0.00 NA  1 \$152,000.00 0.2% 0 \$0.00 NA  1 \$152,000.00 0.19% 0 \$0.00 NA  1 \$152,000.00 0.19% 0 \$0.00 NA |

| TEXAS LIMITED PARTNERSH  |   |              |       | Ц |        |    | Ш |  |
|--|---|--------------|-------|---|--------|----|---|--|
| COMMUNITY & SOUTHERN<br>BANK                                       | 1 | \$38,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION     | 3 | \$815,555.99 | 1%    | 0 | \$0.00 | NA | О |  |
| COUNTYBANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK               | 1 | \$74,385.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CROSSLINE CAPITAL, INC., A<br>CORPORATION                          | 2 | \$561,459.48 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| DEL NORTE CREDIT UNION, A<br>NEW MEXICO CREDIT UNION               | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA<br>CORPORATION       | 1 | \$184,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION.           | 2 | \$261,000.00 | 0.32% | 0 | \$0.00 | NA | О |  |
| EAST COAST MORTGAGE<br>LENDERS INC, A FLORIDA<br>CORPORATION       | 2 | \$260,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                    | 1 | \$412,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                      | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                      | 1 | \$412,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE BANK  | 1 | \$61,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION             | 1 | \$161,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONIA<br>CORPORATION            | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ESSENTIAL MORTGAGE<br>LOAN SERVICES, INC. , AN<br>OREGON CORPORATI | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                    | 1 | \$149,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$142,483.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FAMILY FIRST MORTGAGE, INC.  | 1 | \$206,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK,<br>A TENNESSEE | 3 | \$445,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |

| FDB MORTGAGE, INC., A<br>MARYLAND CORPORATION                  |    |                 |          |        |    |   |
|--|----|-----------------|----------|--------|----|---|
| FEDERATED MORTGAGE<br>CORP. , A PENNSYLVANIA<br>CORPORATION.   | 1  | \$395,200.00    | 0.49% 0  | \$0.00 | NA | 0 |
| FIDELITY DIRECT<br>MORTGAGE LLC, A<br>MARYLAND LLC.            | 1  | \$411,000.00    | 0.51% 0  | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION.       | 1  | \$165,000.00    | 0.2% 0   | \$0.00 | NA | 0 |
| FIRST BANK TEXAS, SSB  | 1  | \$188,000.00    | 0.23% 0  | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE<br>INC, A GEORGIA<br>CORPORATION         | 2  | \$232,600.00    | 0.29% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE EQUITY<br>SERVICES INC, A KANSAS<br>CORPORATION | 1  | \$212,000.00    | 0.26% 0  | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.              | 1  | \$98,900.00     | 0.12% 0  | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 2  | \$238,756.80    | 0.29% 0  | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL, AN<br>ALASKA LLC                         | 1  | \$140,400.00    | 0.17% 0  | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 87 | \$20,409,502.72 | 25.12% 0 | \$0.00 | NA | 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION.     | 2  | \$471,000.00    | 0.58% 0  | \$0.00 | NA | 0 |
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION      | 1  | \$417,000.00    | 0.51% 0  | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION     | 1  | \$200,000.00    | 0.25% 0  | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC<br>A TEXAS SOLE PROPRIETOR            | 1  | \$221,100.00    | 0.27% 0  | \$0.00 | NA | 0 |
| GLOBAL LENDING<br>SOLUTIONS, INC., A TEXAS<br>CORPORATION.     | 1  | \$209,950.00    | 0.26% 0  | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION          | 3  | \$674,430.00    | 0.83% 0  | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.         | 1  | \$265,050.00    | 0.33% 0  | \$0.00 | NA | 0 |

| GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1 | \$68,031.66  | 0.08%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| GOOGAIN INC., A<br>CORPORATION                                     | 2 | \$883,820.05 | 1.09% ( | \$0.00 | NA | 0 |
| GOOGAIN., A CORPORATION  | 1 | \$131,250.00 | 0.16%   | \$0.00 | NA | 0 |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC                 | 1 | \$115,000.00 | 0.14%   |        |    |   |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC.                | 1 | \$139,500.00 | 0.17%   | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 1 | \$298,882.04 | 0.37%   | \$0.00 | NA | 0 |
| GREENWAY FUNDING<br>GROUP, INC.                                    | 1 | \$75,000.00  | 0.09%   | \$0.00 | NA | 0 |
| GUARANTY FEDERAL<br>MORTGAGE, LLC                                  | 1 | \$151,125.00 | 0.19%   | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT<br>UNION, A WASHINGTON<br>CREDIT UNION       | 1 | \$76,000.00  | 0.09%   | \$0.00 | NA | 0 |
| HEARTLAND HOME<br>MORTGAGE LLC.                                    | 1 | \$118,450.00 | 0.15%   | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 2 | \$355,200.00 | 0.44%   | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                   | 1 | \$207,000.00 | 0.25%   | \$0.00 | NA | 0 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$191,000.00 | 0.24%   | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                        | 1 | \$178,500.00 | 0.22%   | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 2 | \$323,000.00 | 0.4%    | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL | 1 | \$286,673.00 | 0.35%   | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION.           | 1 | \$185,250.00 | 0.23%   | \$0.00 | NA | 0 |
| HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$114,848.00 | 0.14%   | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION.          | 1 | \$136,325.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY<br>BANK, AN ARIZONA<br>BANKING CORPORATION       | 1 | \$200,000.00 | 0.25%   | \$0.00 | NA | 0 |
|  | 1 | \$313,000.00 | 0.39%   | \$0.00 | NA | 0 |
| •  |   | •            | •       | -      |    | • |

| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABLIITY<br>COMPANY     |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                     | 1 | \$256,500.00 | 0.32%   | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS | 1 | \$129,950.00 | 0.16%   | \$0.00 | NA 0 |
| ILTIS LENDING GROUP, INC.,<br>A FLORIDA CORPORATION                | 1 | \$158,080.00 | 0.19% ( | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 2 | \$335,565.00 | 0.41%   | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$50,000.00  | 0.06%   | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$175,000.00 | 0.22%   | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION.    | 1 | \$525,000.00 | 0.65%   | \$0.00 | NA 0 |
| J. STEVENS MORTGAGE, A<br>COLORADO CORPORATION                     | 1 | \$206,300.00 | 0.25%   | \$0.00 | NA 0 |
| J.S. SHIRK & ASSOCIATES,<br>INC., A FLORIDA<br>CORPORATION (CFL #  | 1 | \$127,200.00 | 0.16%   | \$0.00 | NA 0 |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 1 | \$324,235.00 | 0.4%    | \$0.00 | NA 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                         | 1 | \$120,000.00 | 0.15%   | \$0.00 | NA 0 |
| KLAMATH MORTGAGE INC.,<br>A OREGON CORPORATION                     | 1 | \$97,750.00  | 0.12%   | \$0.00 | NA 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$417,000.00 | 0.51%   | \$0.00 | NA 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.       | 2 | \$444,750.00 | 0.55%   | \$0.00 | NA 0 |
| LENDERLIVE NETWORK, INC.   | 1 | \$249,945.00 | 0.31%   | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2 | \$191,000.00 | 0.24%   | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION.                   | 1 | \$148,000.00 | 0.18%   | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                         | 1 | \$270,000.00 | 0.33%   | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                          | 1 | \$356,000.00 | 0.44%   | \$0.00 | NA 0 |
|  | 1 | \$126,000.00 | 0.16%   | \$0.00 | NA 0 |

| MANHATTAN FINANCIAL<br>GROUP, INC.                                |   |              |       |         |       |   |
|---|---|--------------|-------|---------|-------|---|
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                            | 1 | \$105,000.00 | 0.13% | 0 \$0.0 | NA    | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                       | 2 | \$378,049.00 | 0.47% | 0 \$0.0 | 00 NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                        | 1 | \$80,000.00  | 0.1%  | 0 \$0.0 | 00 NA | 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION  | 2 | \$646,000.00 | 0.8%  | 0 \$0.0 | 00 NA | 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION. | 2 | \$350,000.00 | 0.43% | 0 \$0.0 | NA NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                       | 3 | \$341,862.00 | 0.42% | 0 \$0.0 | NA    | 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                | 1 | \$218,500.00 | 0.27% | 0 \$0.0 | 00 NA | 0 |
| MID VALLEY SERVICES, INC.,<br>A CALIFORNIA<br>CORPORATION.        | 1 | \$415,000.00 | 0.51% | 0 \$0.0 | NA NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY | 1 | \$231,500.00 | 0.28% | \$0.0   | 00 NA | 0 |
| MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION.      | 1 | \$153,000.00 | 0.19% | 0 \$0.0 | NA    | 0 |
| MORGAN HOME LOAN<br>FUNDING CORP, A<br>CALIFORNIA CORPORATION.    | 1 | \$180,500.00 | 0.22% | 0 \$0.0 | 00 NA | 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                  | 1 | \$184,500.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LLC.                           | 2 | \$834,000.00 | 1.03% | 0 \$0.0 | 00 NA | 0 |
| MORTGAGE SPECIALISTS<br>INCORPORATED, A<br>MICHIGAN CORPORATION   | 1 | \$167,000.00 | 0.21% | 0 \$0.0 | NA    | 0 |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                       | 1 | \$279,000.00 | 0.34% | 0 \$0.0 | NA    | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                               | 1 | \$417,000.00 | 0.51% | 0 \$0.0 | 00 NA | 0 |
| NORTH COMMUNITY BANK,<br>A BANKING CORPORATION                    | 1 | \$90,000.00  | 0.11% | 0 \$0.0 | 00 NA | 0 |
| NORTH ISLAND FINANCIAL<br>CREDIT UNION                            | 1 | \$247,000.00 | 0.3%  | 0 \$0.0 | 00 NA | 0 |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                       | 2 | \$400,000.00 | 0.49% | 0 \$0.0 | 00 NA | 0 |

| NORTHPOINT MORTGAGE<br>INC., A CORPORATION.                        | , 3    | \$747,125.00 | 0.92% 0 | \$0.00 | NA 0 |
|--|--------|--------------|---------|--------|------|
| OAK MORTGAGE GROUP,  | INC. 2 | \$479,750.00 | 0.59% 0 | \$0.00 | NA 0 |
| OC CAPITAL REALTY, INC<br>CALIFORNIA CORPORATION                   | ′ I I  | \$345,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| OCEAN BANK, A FLORIDA<br>STATE CHARTERED BANK                      |        | \$300,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATIO                    | ON. 1  | \$161,575.00 | 0.2% 0  | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | ON 1   | \$142,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY CO | 1      | \$220,860.00 | 0.27% 0 | \$0.00 | NA 0 |
| PARADISE BANK, A FLORI<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK   | DIA 1  | \$101,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1      | \$227,050.00 | 0.28% 0 | \$0.00 | NA 0 |
| PIONEER MORTGAGE INC.<br>MISSOURI CORPORATION                      | ' I I  | \$174,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK<br>CORPORATION.                               | K, A 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| POWERHOUSE SOLUTIONS<br>INC, A NEW YORK<br>CORPORATION.            | S 1    | \$732,000.00 | 0.9% 0  | \$0.00 | NA 0 |
| PREFERRED MORTGAGE<br>BANKERS, LLC, A FLORID<br>LLC                | A 1    | \$377,200.00 | 0.46% 0 | \$0.00 | NA 0 |
| PREMIER LENDING, INC, A<br>CALIFORNIA CORPORATION                  |        | \$389,500.00 | 0.48% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE COF<br>A NORTH DAKOTA<br>CORPORATION              | RP,    | \$642,300.00 | 0.79% 0 | \$0.00 | NA 0 |
| PROLENDING MORTGAGE<br>LLC, A TEXAS LLC                            | . 1    | \$270,655.00 | 0.33% 0 | \$0.00 | NA 0 |
| RATE ONE FINANCIAL, INC<br>A CALIFORNIA<br>CORPORATION             | C.,    | \$334,200.00 | 0.41% 0 | \$0.00 | NA 0 |
| RED OAK MORTGAGE INC<br>NEW JERSEY CORPORATION                     |        | \$560,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL, INC,<br>MARYLAND CORPORATIO                       |        | \$200,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUINC, A NEBRASKA<br>CORPORATION                | JP 1   | \$69,891.00  | 0.09% 0 | \$0.00 | NA 0 |
|  | 1      | \$249,600.00 | 0.31% 0 | \$0.00 | NA 0 |

| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A<br>MARYLAND CORPORATION    |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| RESOURCEMORTGAGES.COM,<br>LLC, A MICHIGAN LLC                         | 1 | \$148,422.50   | 0.18%   | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 1 | \$303,000.00   | 0.37% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$377,600.00   | 0.46% 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1 | \$197,600.00   | 0.24% 0 | \$0.00 | NA | 0 |
| SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION            | 1 | \$41,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL<br>SERVICES, IN., A TEXAS<br>CORPORATION.            | 1 | \$287,371.00   | 0.35% 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION            | 1 | \$337,500.00   | 0.42% 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION    | 2 | \$397,500.00   | 0.49% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                        | 1 | \$274,550.00   | 0.34% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                      | 1 | \$108,300.00   | 0.13% 0 | \$0.00 | NA | 0 |
| STEPPING STONE MORTGAGE<br>INC., A OREGON<br>CORPORATION              | 1 | \$131,250.00   | 0.16% 0 | \$0.00 | NA | 0 |
| STEPPING STONE MORTGAGE<br>INC., A OREGON<br>CORPORATION              | 1 | \$142,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                     | 2 | \$1,174,500.00 | 1.45% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., A MICHIGAN<br>CORPORATION         | 1 | \$147,300.00   | 0.18% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                        | 5 | \$1,729,092.00 | 2.13% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                       | 6 | \$2,268,112.00 | 2.79% 0 | \$0.00 | NA | 0 |
| TENN LOAN, INC, A<br>TENNESSEE CORPORATION                            | 1 | \$417,000.00   | 0.51% 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL<br>GROUP INC., A ILLINOIS                      | 1 | \$90,250.00    | 0.11% 0 | \$0.00 | NA | 0 |

| CORPORATION.  |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                | 1 | \$346,000.00 | 0.43% 0 | \$0.00 | NA   | ) |
| THE GALKOWSKI COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION.          | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | NA   | ) |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                             | 1 | \$140,000.00 | 0.17% 0 | \$0.00 | NA   | ) |
| THE MORTGAGE X-CHANGE,<br>A TEXAS CORPORATION                         | 1 | \$122,400.00 | 0.15% 0 | \$0.00 | NA   | ) |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC.                                | 1 | \$417,000.00 | 0.51% 0 | \$0.00 | NA   | ) |
| TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                                 | 1 | \$127,120.00 | 0.16% 0 | \$0.00 | NA   | ) |
| TOP ONE MORTGAGE, LLC.  | 1 | \$417,000.00 | 0.51% 0 | \$0.00 | NA ( | ) |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION              | 2 | \$344,250.00 | 0.42% 0 | \$0.00 | NA   | ) |
| TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC                           | 2 | \$658,225.00 | 0.81%   | \$0.00 | NA   | ) |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION         | 1 | \$517,500.00 | 0.64% 0 | \$0.00 | NA   | ) |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.        | 1 | \$417,000.00 | 0.51% 0 | \$0.00 | NA   | ) |
| UNITED MORTGAGE<br>CORPORATION OF AMERICA,<br>A WASHINGTON CORPORA    | 1 | \$264,700.00 | 0.33% 0 | \$0.00 | NA   | ) |
| UNITED TEXAS BANK   | 2 | \$567,542.00 | 0.7% 0  | \$0.00 | NAC  | ) |
| VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION               | 1 | \$539,349.96 | 0.66% 0 |        |      |   |
| VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.              | 1 | \$417,000.00 | 0.51% 0 | \$0.00 | NA   | ) |
| VISTA MORTGAGE GROUP,<br>LLC, A COLORADO LLC                          | 1 | \$313,200.00 | 0.39% 0 | \$0.00 | NA   | ) |
| WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1 | \$268,000.00 | 0.33% 0 | \$0.00 | NA   | ) |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                      | 1 | \$500,400.00 | 0.62% 0 | \$0.00 | NA   | ) |
| WOLSEY INC, A<br>WASHINGTON CORPORATION                               | 1 | \$218,250.00 | 0.27%   | \$0.00 | NA   | ) |

|   | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION        | 2   | \$457,650.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|---|--|-----|-----------------|-------|---|--------|----|---|
|   | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.                 | 1   | \$245,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|   | Unavailable  | 1   | \$375,920.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| Total   |  | 342 | \$81,238,596.92 | 100%  | 0 | \$0.00 | (  | 0 |
|   |  |     |                 |       |   |        |    |   |
| 3138XRWF2   | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC.                            | 2   | \$416,955.00    | 2.71% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTO CORPORATION CERTIFIED MO PLANNERS.  ALL AMERICAL INC., A NEW JE CORPORATION BAYSHORE MO FUNDING, LLC LLC. BAYSHORE MO FUNDING, LLC LIMITED LIABI CALIFORNIA M ADVISORS, INC | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS. | 1   | \$178,500.00    | 1.16% | 0 | \$0.00 | NA | 0 |
|   | ALL AMERICAN MORTGAGE,<br>INC., A NEW JERSEY<br>CORPORATION.         | 1   | \$246,000.00    | 1.6%  | 0 | \$0.00 | NA | 0 |
|   | BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LLC.                | 1   | \$160,000.00    | 1.04% | 0 | \$0.00 | NA | 0 |
|   | BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LIMITED LIABILITY   | 1   | \$204,000.00    | 1.33% | 0 | \$0.00 | NA | 0 |
|   | CALIFORNIA MORTGAE<br>ADVISORS, INC., A<br>CALIFORNIA CORPORATION    | 1   | \$325,000.00    | 2.12% | 0 | \$0.00 | NA | 0 |
|   | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION             | 1   | \$294,400.00    | 1.92% | 0 | \$0.00 | NA | 0 |
|   | COLUMBUS CAPITAL<br>LENDING, LLC., A LIMITED<br>LIABILITY CORPORAT   | 1   | \$172,000.00    | 1.12% | 0 | \$0.00 | NA | 0 |
|   | COVENANT BANK, A<br>ALABAMA STATE<br>CHARTERED BANK.                 | 1   | \$155,475.71    | 1.01% | 0 | \$0.00 | NA | 0 |
|   | CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC.                         | 1   | \$199,000.00    | 1.3%  | 0 | \$0.00 | NA | 0 |
|   | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                          | 1   | \$276,000.00    | 1.8%  | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC<br>A NEW JERSEY LLC<br>FARMINGTON MORTGAGE,<br>DIVISION OF CAPSTAR BAN  | WISCONSIN CORPORATION.   | 1   | \$337,472.00    | 2.2%  | 0 | \$0.00 | NA | 0 |
|   |  | 1   | \$155,900.00    | 1.01% | 0 | \$0.00 | NA | 0 |
|   | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK,<br>A TENNESSEE   | 1   | \$218,761.00    | 1.42% | 0 | \$0.00 | NA | 0 |
|   | FIRST IMPERIAL MORTGAGE  | 1   | \$271,083.00    | 1.76% | 0 | \$0.00 | NA | O |

|    |                                       |   |   |   |  | ш.  |
|----|---------------------------------------|---|---|---|--|---|
| 1  | \$227,000.00                          | 1.48%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$152,800.00                          | 0.99%   | 0   | \$0.00  | NA   | 0   |
| 10 | \$2,395,891.60                        | 15.59%  | 0   | \$0.00  | NA   | 0   |
| 2  | \$372,166.92                          | 2.42%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$232,000.00                          | 1.51%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$615,000.00                          | 4%  | 0   | \$0.00  | NA   | 0   |
| 1  | \$383,800.00                          | 2.5%  | 0   | \$0.00  | NA   | 0   |
| 1  | \$204,000.00                          | 1.33%   | 0   | \$0.00  | NA   | 0   |
| 3  | \$1,189,500.00                        | 7.74%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$223,200.00                          | 1.45%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$173,400.00                          | 1.13%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$380,000.00                          | 2.47%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$350,300.00                          | 2.28%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$246,000.00                          | 1.6%  | 0   | \$0.00  | NA   | 0   |
| 1  | \$152,500.00                          | 0.99%   | 0   | \$0.00  | NA   | 0   |
| 2  | \$589,100.00                          | 3.83%   | 0   | \$0.00  | NA   | 0   |
| 1  | \$270,000.00                          | 1.76%   | 0   | \$0.00  | NA   | 0   |
|    |                                       |   |   |   |  | П   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$152,800.00         10       \$2,395,891.60         2       \$372,166.92         1       \$232,000.00         1       \$615,000.00         1       \$383,800.00         1       \$204,000.00         3       \$1,189,500.00         1       \$223,200.00         1       \$380,000.00         1       \$350,300.00         1       \$246,000.00         2       \$589,100.00 | 1       \$152,800.00       0.99%         10       \$2,395,891.60       15.59%         2       \$372,166.92       2.42%         1       \$232,000.00       1.51%         1       \$615,000.00       4%         1       \$383,800.00       2.5%         1       \$204,000.00       1.33%         3       \$1,189,500.00       7.74%         1       \$223,200.00       1.45%         1       \$173,400.00       1.13%         1       \$380,000.00       2.47%         1       \$350,300.00       2.28%         1       \$246,000.00       1.6%         1       \$152,500.00       0.99%         2       \$589,100.00       3.83% | 1       \$152,800.00       0.99% 0         10       \$2,395,891.60       15.59% 0         2       \$372,166.92       2.42% 0         1       \$232,000.00       1.51% 0         1       \$615,000.00       4% 0         1       \$383,800.00       2.5% 0         1       \$204,000.00       1.33% 0         3       \$1,189,500.00       7.74% 0         1       \$223,200.00       1.45% 0         1       \$173,400.00       1.13% 0         1       \$380,000.00       2.47% 0         1       \$350,300.00       2.28% 0         1       \$246,000.00       1.6% 0         1       \$152,500.00       0.99% 0         2       \$589,100.00       3.83% 0 | 1       \$152,800.00       0.99% 0       \$0.00         10       \$2,395,891.60       15.59% 0       \$0.00         2       \$372,166.92       2.42% 0       \$0.00         1       \$232,000.00       1.51% 0       \$0.00         1       \$615,000.00       4% 0       \$0.00         1       \$383,800.00       2.5% 0       \$0.00         1       \$204,000.00       1.33% 0       \$0.00         3       \$1,189,500.00       7.74% 0       \$0.00         1       \$223,200.00       1.45% 0       \$0.00         1       \$173,400.00       1.13% 0       \$0.00         1       \$380,000.00       2.47% 0       \$0.00         1       \$350,300.00       2.28% 0       \$0.00         1       \$246,000.00       1.6% 0       \$0.00         1       \$152,500.00       0.99% 0       \$0.00         2       \$589,100.00       3.83% 0       \$0.00 | 1       \$152,800.00       0.99% 0       \$0.00       NA         10       \$2,395,891.60       15.59% 0       \$0.00       NA         2       \$372,166.92       2.42% 0       \$0.00       NA         1       \$232,000.00       1.51% 0       \$0.00       NA         1       \$615,000.00       4% 0       \$0.00       NA         1       \$383,800.00       2.5% 0       \$0.00       NA         1       \$204,000.00       1.33% 0       \$0.00       NA         3       \$1,189,500.00       7.74% 0       \$0.00       NA         1       \$223,200.00       1.45% 0       \$0.00       NA         1       \$173,400.00       1.13% 0       \$0.00       NA         1       \$380,000.00       2.47% 0       \$0.00       NA         1       \$350,300.00       2.28% 0       \$0.00       NA         1       \$246,000.00       1.6% 0       \$0.00       NA         1       \$152,500.00       0.99% 0       \$0.00       NA         2       \$589,100.00       3.83% 0       \$0.00       NA |

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|           | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1  | \$285,000.00    | 1.85% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|---------|--------|----|---|
|           | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$344,000.00    | 2.24% 0 | \$0.00 | NA | 0 |
|           | PAVILION MORTGAGE, INC, A<br>TEXAS CORPORATION                     | 1  | \$390,000.00    | 2.54% 0 | \$0.00 | NA | 0 |
|           | PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 1  | \$212,500.00    | 1.38% 0 | \$0.00 | NA | 0 |
|           | PRIORITY LENDING, A<br>ARIZONA LLC.                                | 1  | \$235,600.00    | 1.53% 0 | \$0.00 | NA | 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC.                                      | 1  | \$200,000.00    | 1.3% 0  | \$0.00 | NA | 0 |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #<br>603C571)        | 1  | \$399,300.00    | 2.6% 0  | \$0.00 | NA | 0 |
|           | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 1  | \$537,915.00    | 3.5% 0  | \$0.00 | NA | 0 |
|           | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                    | 1  | \$196,000.00    | 1.28% 0 | \$0.00 | NA | 0 |
|           | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.                   | 1  | \$165,000.00    | 1.07% 0 | \$0.00 | NA | 0 |
|           | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.          | 1  | \$226,000.00    | 1.47% 0 | \$0.00 | NA | 0 |
|           | TRUST MORTGAGE LENDING<br>CORP, A FLORIDA<br>CORPORATION           | 1  | \$240,588.00    | 1.59% 0 | \$0.00 | NA | 0 |
| Total     |  | 59 | \$15,364,408.23 | 100% 0  | \$0.00 |    | 0 |
| 3138XRWG0 | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION           | 1  | \$483,000.00    | 1.24% 0 | \$0.00 | NA | 0 |
|           | ADVANCED MORTGAGE<br>PLANNERS, INC., A FLORIDA<br>CORPORATION      | 1  | \$185,600.00    | 0.48% 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION.     | 1  | \$346,500.00    | 0.89% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK<br>OF MINNESOTA, A<br>FEDERALLY CHARTERED S | 1  | \$215,920.00    | 0.55% 0 | \$0.00 | NA | 0 |
|           | AMK FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION.              | 1  | \$385,000.00    | 0.99% 0 | \$0.00 | NA | 0 |
|           | ARK MORTGAGE, INC., A<br>NEW JERSEY CORPORATION                    | 1  | \$412,500.00    | 1.06% 0 | \$0.00 | NA | 0 |
|           | ASSENT INC., A CALIFORNIA CORPORATION                              | 1  | \$304,500.00    | 0.78% 0 | \$0.00 | NA | 0 |

|               | ISTA FINANCIAL INC., A<br>FORNIA CORPORATION        | 2 | \$618,000.00 | 1.58% | 0 \$0.00 | NA   | 0 |
|---------------|---|---|--------------|-------|----------|------|---|
| AUGU          | ISTA FINANICAL INC., A<br>FORNIA CORPORATION        | 1 | \$625,500.00 | 1.6%  | 0 \$0.00 | ) NA | 0 |
| BANK          | C OF MONTANA, A ΓANA CORPORATION                    | 1 | \$184,725.12 | 0.47% | 0 \$0.00 | ) NA | 0 |
| ВСК С         | CAPITAL INC, AN ON CORPORATION                      | 1 | \$266,000.00 | 0.68% | 0 \$0.00 | ) NA | 0 |
| C & T         | MORTGAGE INC, A<br>S CORPORATION.                   | 1 | \$169,500.00 | 0.43% | 0 \$0.00 | ) NA | 0 |
| CHAR<br>SAVIN | TERBANK, A GEORGIA<br>NGS AND LOAN<br>CIATION       | 1 | \$255,000.00 | 0.65% | 0 \$0.00 | ) NA | 0 |
| SAVIN         | TERBANK, A GEORGIA<br>NGS AND LOAN<br>CIATION.      | 1 | \$234,500.00 | 0.6%  | 0 \$0.00 | ) NA | 0 |
| MORT          | RADO HOME<br>CGAGES INC, A<br>RADO CORPORATION.     | 1 | \$390,000.00 | 1%    | 0 \$0.00 | ) NA | 0 |
|               | MBUS FIRST BANK, A<br>STATE CHARTERED               | 1 | \$122,400.00 | 0.31% | 0 \$0.00 | ) NA | 0 |
| WASH          | MUNITY FIRST BANK, A<br>HINGTON STATE<br>TERED BANK | 1 | \$417,000.00 | 1.07% | 0 \$0.00 | ) NA | 0 |
|               | ERPOINT MORTGAGE<br>AN ARIZONA LLC                  | 1 | \$390,000.00 | 1%    | 0 \$0.00 | ) NA | 0 |
| INC., A       | INS HOME LENDING,<br>A NEW HAMPSHIRE<br>ORATION     | 1 | \$202,500.00 | 0.52% | 0 \$0.00 | ) NA | 0 |
|               | IG CORP, A CALIFORNIA<br>ORATION                    | 1 | \$610,974.00 | 1.56% | 0 \$0.00 | ) NA | 0 |
|               | STAR MORTGAGE, A FORNIA CORPORATION.                | 1 | \$416,249.95 | 1.07% | 0 \$0.00 | ) NA | 0 |
|               | REAMERICA, A<br>FORNIA CORPORATION.                 | 1 | \$289,000.00 | 0.74% | 0 \$0.00 | ) NA | 0 |
| CORP          | UST FINANCIAL<br>ORATION, A TEXAS<br>ORATION.       | 1 | \$300,000.00 | 0.77% | \$0.00   | ) NA | 0 |
| INC, A        | WAY FUNDING GROUP<br>A FLORDIA<br>ORATION.          | 1 | \$263,000.00 | 0.67% | \$0.00   | ) NA | 0 |
| INC, A        | VAY FUNDING GROUP<br>A FLORIDA<br>ORATION           | 1 | \$225,150.00 | 0.58% | 0 \$0.00 | ) NA | 0 |
|               | FINANCIAL SERVICES,<br>A CORPORATION.               | 1 | \$166,155.00 | 0.43% | 0 \$0.00 | ) NA | 0 |
| FIRST         | VOLUNTEER BANK, A                                   | 1 | \$416,288.98 | 1.07% | 0 \$0.00 | ) NA | 0 |
|               |   |   |              |       |          |      |   |

| CORPORATION   |    |                 |          |        |    |   |
|---|----|-----------------|----------|--------|----|---|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 39 | \$10,502,411.01 | 26.88% 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION            | 1  | \$218,080.00    | 0.56% 0  | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION  | 1  | \$337,500.00    | 0.86%    | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION.                                       | 1  | \$380,000.00    | 0.97% 0  | \$0.00 | NA | 0 |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY C | 1  | \$176,800.00    | 0.45% 0  | \$0.00 | NA | 0 |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC                    | 1  | \$209,600.00    | 0.54% 0  | \$0.00 | NA | 0 |
| GREENWAY FUNDING<br>GROUP, INC  | 1  | \$300,000.00    | 0.77% 0  | \$0.00 | NA | 0 |
| HARITAGE BANK OF<br>NEVADA, A NEVADA STATE<br>CHARTERED BANK          | 1  | \$222,000.00    | 0.57% 0  | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                      | 2  | \$425,415.18    | 1.09% 0  | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION.              | 2  | \$343,920.00    | 0.88% 0  | \$0.00 | NA | 0 |
| HOMETOWN AMERICA<br>INCORPORATED                                      | 1  | \$286,000.00    | 0.73% 0  | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1  | \$95,000.00     | 0.24% 0  | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS    | 1  | \$75,829.00     | 0.19% 0  | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 2  | \$352,100.00    | 0.9% 0   | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY<br>INC., A FLORIDA CO    | 1  | \$300,000.00    | 0.77% 0  | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION        | 1  | \$417,000.00    | 1.07% 0  | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                           | 1  | \$252,000.00    | 0.65% 0  | \$0.00 | NA | 0 |
| K&B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK, A<br>FLORIDA CORPORA    | 1  | \$369,000.00    | 0.94% 0  | \$0.00 | NA | 0 |

| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.          | 1 | \$416,960.00 | 1.07% 0 | \$0.00 | NA  | 0 |
|---|---|--------------|---------|--------|-----|---|
| LENDING SOLUTIONS, INC<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CORP    | 1 | \$140,000.00 | 0.36% 0 | \$0.00 | NA  | 0 |
| LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION                 | 1 | \$128,000.00 | 0.33% 0 | \$0.00 | NA  | 0 |
| MAC 5 MORTGAGE INC, A<br>COLORADO CORPORATION                         | 1 | \$238,000.00 | 0.61% 0 | \$0.00 | NA  | 0 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                          | 2 | \$442,350.00 | 1.13% 0 | \$0.00 | NA  | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                            | 1 | \$220,400.00 | 0.56% 0 | \$0.00 | NA  | 0 |
| MATTAMY HOME FUNDING  | 1 | \$413,300.00 | 1.06% 0 | \$0.00 | NA  | 0 |
| MATTAMY HOME FUNDING,<br>LLC A FLORIDA LLC.                           | 1 | \$244,350.00 | 0.63% 0 | \$0.00 |     |   |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                          | 1 | \$265,030.00 | 0.68% 0 | \$0.00 | NA  | 0 |
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHTINGTON<br>CORPORATION. | 1 | \$417,000.00 | 1.07% 0 | \$0.00 | NA  | 0 |
| MIDAMERICA BANCORP, INC,<br>A ILLINOIS CORPORATION                    | 1 | \$165,760.00 | 0.42% 0 | \$0.00 | NA  | 0 |
| MORTGAGE BORKERS<br>SERVICES, INC. A<br>WASHINGTON CORPORATION        | 1 | \$242,000.00 | 0.62% 0 | \$0.00 | NA  | 0 |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION.   | 1 | \$220,000.00 | 0.56% 0 | \$0.00 | NA  | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$455,000.00 | 1.16% 0 | \$0.00 | NA  | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.              | 1 | \$240,000.00 | 0.61% 0 | \$0.00 | NA  | 0 |
| MORTGAGE SELECT, INC, A<br>TEXAS CORPORATION                          | 1 | \$198,400.00 | 0.51% 0 | \$0.00 | NA  | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 2 | \$787,500.00 | 2.02% 0 | \$0.00 | NA  | 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION    | 1 | \$328,000.00 | 0.84% 0 | \$0.00 | NA  | 0 |
| NORTHWEST PACIFIC<br>MORTGAGE CORP, A                                 | 1 | \$120,100.00 | 0.31% 0 | \$0.00 | NA  | 0 |
| 1 1   |   | ı            |         | 1      | 1 1 | ı |

| WASHINGTON CORPORATION  |   |                |         |        |     | Ш |
|---|---|----------------|---------|--------|-----|---|
| OCEAN BANK, A FLORIDA<br>STATE CHARTERED BANK.                        | 1 | \$270,000.00   | 0.69% 0 | \$0.00 | NA  | 0 |
| OPTIMUM FIRST, INC., A  |   |                |         |        |     | + |
| CALIFORNIA CORPORATION  | 2 | \$545,000.00   | 1.4% 0  | \$0.00 | NA  | 0 |
| PACIFIC COAST FINANCIAL   | 1 | ¢1.49.000.00   | 0.29%   | 00.02  | NIA | 0 |
| LLC, A WASHINGTON LLC   | 1 | \$148,000.00   | 0.38% 0 | \$0.00 | NA  | U |
| POWERHOUSE SOULTIONS<br>INC, A NEW YORK                               | 1 | \$136,000.00   | 0.35% 0 | \$0.00 | NA  | 0 |
| CORPORATION   |   |                |         |        |     | Щ |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION    | 1 | \$133,125.00   | 0.34% 0 | \$0.00 | NA  | 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION         | 1 | \$280,000.00   | 0.72% 0 | \$0.00 | NA  | 0 |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                               | 1 | \$340,000.00   | 0.87% 0 | \$0.00 | NA  | 0 |
| RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION                         | 1 | \$268,000.00   | 0.69% 0 | \$0.00 | NA  | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORDIA STATE CHARTERED<br>BA | 1 | \$417,000.00   | 1.07% 0 | \$0.00 | NA  | 0 |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION            | 3 | \$607,650.00   | 1.56% 0 | \$0.00 | NA  | 0 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                      | 1 | \$206,000.00   | 0.53% 0 | \$0.00 | NA  | 0 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                  | 1 | \$572,000.00   | 1.46% 0 | \$0.00 | NA  | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                        | 6 | \$1,969,878.00 | 5.04% 0 | \$0.00 | NA  | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                       | 4 | \$1,413,696.00 | 3.62% 0 | \$0.00 | NA  | 0 |
| THE ANDERSON FINANCIAL<br>GROUP INC., A ILLINOIS<br>CORPORATION       | 1 | \$394,200.00   | 1.01% 0 | \$0.00 | NA  | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                         | 1 | \$303,450.00   | 0.78% 0 | \$0.00 | NA  | 0 |
| TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                                 | 1 | \$290,000.00   | 0.74% 0 | \$0.00 | NA  | 0 |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 1.07% 0 | \$0.00 | NA  | 0 |
| VALLEY MORTGAGE<br>FINANCIAL L.L.C., AN<br>ARIZONA LLC                | 1 | \$223,925.00   | 0.57% 0 | \$0.00 | NA  | 0 |

|  | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1            | \$292,000.00    | 0.71% 0 | \$0.00 | NA  | .0  |
|--|---|--------------|-----------------|---------|--------|-----|-----|
| Total  |   | 139          | \$39,066,692.24 | 100% 0  | \$0.00 |     | 0   |
| 3138XRWH8  | 1ST EAGLE MORTGAGE, INC.,<br>A ILLINOIS CORPORATION                   | 1            | \$320,000.00    | 0.36% 0 | \$0.00 | NA  | . 0 |
| 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC   | 1   | \$104,000.00 | 0.12% 0         | \$0.00  | NA     | .0  |     |
|  | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION           | 1            | \$255,000.00    | 0.29% 0 | \$0.00 | NA  | . 0 |
| AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE   | 1   | \$135,300.00 | 0.15% 0         | \$0.00  | NA     | 0   |     |
|  | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                                | 1            | \$131,250.00    | 0.15% 0 | \$0.00 | NA  | 0   |
| ADK BANCORP INC, A CALIFORNIA CORPORATION  ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION  ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1   | \$125,000.00 | 0.14% 0         | \$0.00  | NA     | . 0 |     |
|  | 1   | \$146,000.00 | 0.17% 0         | \$0.00  | NA     | . 0 |     |
|  | 1   | \$88,000.00  | 0.1% 0          | \$0.00  | NA     | . 0 |     |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS            | 1            | \$142,425.00    | 0.16% 0 | \$0.00 | NA  | . 0 |
|  | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION.                        | 1            | \$392,000.00    | 0.44% 0 | \$0.00 | NA  | 0   |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                       | 1            | \$57,000.00     | 0.06% 0 | \$0.00 | NA  | 0   |
|  | AMERICAN LENDING, A<br>CALIFORNIA CORPORATION                         | 1            | \$316,000.00    | 0.36% 0 | \$0.00 | NA  | . 0 |
|  | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION.        | 1            | \$244,000.00    | 0.28% 0 | \$0.00 | NA  | . 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION                                  | 1   | \$218,250.00 | 0.25% 0         | \$0.00  | NA     | . 0 |     |
|  | 1   | \$275,833.17 | 0.31% 0         | \$0.00  | NA     | 0   |     |
|  | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION.           | 1            | \$115,577.20    | 0.13% 0 | \$0.00 | NA  | . 0 |
|  | AMERIFUND HOME  | 1            | \$188,000.00    | 0.21% 0 | \$0.00 | NA  | 0   |

| MORTGAGE LLC   |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION.         | 1 | \$231,120.00 | 0.26% 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC. , A<br>NEW JERSEY CORPORATION                   | 1 | \$416,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION.                        | 1 | \$180,405.00 | 0.2%    | \$0.00 | NA | 0 |
| ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION.     | 1 | \$224,766.47 | 0.26% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALFORNIA CORPORATION                    | 1 | \$520,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 2 | \$569,600.00 | 0.65% 0 | \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A.,<br>A MONTANA NATIONAL<br>ASSOCIATION.   | 1 | \$382,500.00 | 0.43% 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN<br>OREGON CORPORATION                          | 1 | \$140,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 1 | \$162,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC.                             | 1 | \$177,600.00 | 0.2% 0  | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                       | 1 | \$361,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC.                      | 1 | \$625,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| CALIFORNIA CONSUMER<br>LENDING, A CALIFORNIA<br>CORPORATION        | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                    | 1 | \$137,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 1 | \$333,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC.  | 2 | \$912,750.00 | 1.04% 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 2 | \$833,000.00 | 0.95% 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                    | 2 | \$382,850.00 | 0.43% 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                 | 1 | \$217,600.00 | 0.25% 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$143,400.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORDIA<br>CORPORATION           | 2 | \$345,775.00 | 0.39% 0 | \$0.00 | NA | 0 |

| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION       | 5 | \$847,215.00 | 0.96% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                   | 1 | \$282,150.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                   | 1 | \$152,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING<br>ENTERPRISES, LLC, A<br>COLORADO LLC        | 1 | \$139,981.00 | 0.16% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.   | 1 | \$193,800.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION | 1 | \$351,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                  | 1 | \$71,250.00  | 0.08% 0 | \$0.00 | NA | 0 |
| CROW RIVER STATE BANK, A<br>MINNESOTA STATE<br>CHARTERED BANK  | 1 | \$78,750.00  | 0.09% 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION         | 1 | \$139,200.00 | 0.16% 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE,INC., A<br>TEXAS CORPORATION                    | 1 | \$142,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL<br>CORPORATION, A FLORDIA<br>CORPORATION.       | 1 | \$92,150.00  | 0.1% 0  | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP,<br>A NEW YORK CORPORATION             | 1 | \$203,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE<br>LENDERS INC, A FLORIDA<br>CORPORATION.  | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A<br>CALIFORNIA CORPORATION                | 1 | \$315,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE & INVESTORS INC                             | 1 | \$344,850.00 | 0.39% 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION.           | 1 | \$220,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC.                    | 1 | \$291,750.00 | 0.33% 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                | 1 | \$303,200.00 | 0.34% 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION        | 1 | \$474,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA                        | 1 | \$170,600.00 | 0.19% 0 | \$0.00 | NA | 0 |
|  |   |              |         |        |    |   |

| CORPORATION  |    |                 |          |        |    |   |
|--|----|-----------------|----------|--------|----|---|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORHPOINT MOR | 1  | \$200,000.00    | 0.23% 0  | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPO | 1  | \$373,450.00    | 0.42% 0  | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION.  | 1  | \$154,969.95    | 0.18% 0  | \$0.00 | NA | 0 |
| FIDELITY DIRECT<br>MORTGAGE LLC, A<br>MARYLAND LLC.                | 1  | \$139,200.00    | 0.16% 0  | \$0.00 |    |   |
| FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION            | 1  | \$492,000.00    | 0.56% 0  | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION.           | 1  | \$481,500.00    | 0.55% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 1  | \$332,500.00    | 0.38% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                  | 5  | \$1,021,400.00  | 1.16% 0  | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                  | 3  | \$683,150.00    | 0.78% 0  | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1  | \$337,250.00    | 0.38% 0  | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION      | 1  | \$316,000.00    | 0.36% 0  | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL, AN<br>ALASKA LLC                             | 1  | \$222,231.45    | 0.25% 0  | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                                | 1  | \$122,000.00    | 0.14% 0  | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 90 | \$20,818,995.55 | 23.62% 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.            | 1  | \$141,750.00    | 0.16% 0  | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION   | 1  | \$100,000.00    | 0.11% 0  | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC                                      | 1  | \$64,650.00     | 0.07% 0  | \$0.00 | NA | 0 |
| GLACIER MORTGAGE, INC., A<br>MONTANA CORPORATION                   | 1  | \$78,000.00     | 0.09% 0  | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA                        | 1  | \$293,600.00    | 0.33% 0  | \$0.00 | NA | 0 |

| CORPORATION  |   |              |       |        |      |
|--|---|--------------|-------|--------|------|
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 3 | \$704,439.00 | 0.8%  | \$0.00 | NA 0 |
| GLOBAL LENDING<br>SOLUTIONS, INC., A TEXAS<br>CORPORATION          | 1 | \$133,000.00 | 0.15% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 2 | \$394,400.00 | 0.45% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 5 | \$771,389.00 | 0.88% | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION       | 1 | \$253,626.00 | 0.29% | \$0.00 | NA 0 |
| GOLDEN MORTGAGE CORP, A<br>NEW JERSEY CORPORATION                  | 1 | \$281,600.00 | 0.32% | \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A CORPORATION.                                   | 1 | \$233,000.00 | 0.26% | \$0.00 | NA 0 |
| GOOGAIN INC., A<br>CORPORATION                                     | 1 | \$186,000.00 | 0.21% | \$0.00 | NA 0 |
| GOOGAIN INC., A<br>CORPORATION.                                    | 1 | \$332,500.00 | 0.38% | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION.                   | 1 | \$133,500.00 | 0.15% | \$0.00 | NA 0 |
| GREENWAY FUNDING<br>GROUP, INC.                                    | 2 | \$591,750.00 | 0.67% | \$0.00 | NA 0 |
| GREENWAY FUNDING<br>GROUP, INC                                     | 1 | \$337,810.85 | 0.38% | \$0.00 | NA 0 |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 2 | \$273,800.00 | 0.31% | \$0.00 | NA 0 |
| HERITAGE BANK OF<br>NEVADA, A NEVADA STATE<br>CHARTERED BANK.      | 1 | \$229,800.00 | 0.26% | \$0.00 | NA 0 |
| HOME BUYERS MORTGAGE<br>CORP, A NEW MEXICO<br>CORPORATION          | 1 | \$158,400.00 | 0.18% | \$0.00 | NA 0 |
| HOME FINANCE<br>CORPORATION, A OREGON<br>CORPORATION               | 1 | \$243,000.00 | 0.28% | \$0.00 | NA 0 |
| HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1 | \$410,437.00 | 0.47% | \$0.00 | NA 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION                           | 1 | \$197,500.00 | 0.22% | \$0.00 | NA 0 |
| HOME USA MORTGAGE, INC,<br>A TEXAS CORPORATION                     | 1 | \$270,900.00 | 0.31% | \$0.00 | NA 0 |

| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL | 1 | \$206,700.00   | 0.23% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                            | 1 | \$110,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC   | 1 | \$231,900.00   | 0.26% 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION.          | 1 | \$84,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.      | 1 | \$40,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION                   | 3 | \$1,284,000.00 | 1.46% 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN<br>IDAHO CORPORATION                          | 1 | \$132,800.00   | 0.15% 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS | 1 | \$265,050.00   | 0.3% 0  | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$150,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION.    | 1 | \$300,000.00   | 0.34% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A<br>CALIFORNIA CORPORATION.                     | 1 | \$395,500.00   | 0.45% 0 | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE<br>COMPANY, A TEXAS SOLE<br>PROPRIETOR           | 1 | \$57,925.00    | 0.07% 0 | \$0.00 | NA | 0 |
| LEIGH KENDALL CORP, A<br>GEORGIA CORPORATION                       | 1 | \$296,100.00   | 0.34%   | \$0.00 | NA | 0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION.                         | 1 | \$306,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 2 | \$334,400.00   | 0.38% 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.       | 2 | \$434,800.00   | 0.49% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2 | \$494,650.00   | 0.56% 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK.             | 1 | \$181,800.00   | 0.21% 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE<br>CORPORATION, A                                 | 1 | \$137,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| 1 1  | 1 |                | J       | 1      | 1  |   |

| PENNSYLVANIA<br>CORPORATION  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATIO | 1 | \$176,500.00 | 0.2% 0  | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.              | 1 | \$384,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC  | 1 | \$147,250.00 | 0.17% 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LLC.                      | 1 | \$277,700.00 | 0.32% 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LLC                       | 1 | \$188,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LLC.                      | 1 | \$121,600.00 | 0.14%   | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                         | 1 | \$232,750.00 | 0.26%   | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE,<br>LLC, A ARIZONA LLC.                        | 1 | \$212,000.00 | 0.24%   | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 2 | \$350,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 3 | \$922,945.00 | 1.05% 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 2 | \$563,476.00 | 0.64% 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1 | \$156,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION.  | 2 | \$494,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                   | 1 | \$375,250.00 | 0.43% 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 2 | \$292,250.00 | 0.33% 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                        | 2 | \$277,500.00 | 0.31% 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD<br>BANKERS INC, A NEW YORK<br>CORPORATION           | 1 | \$152,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1 | \$164,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| NATIONWIDE EQUITIES<br>CORPORATION, A NEW<br>JERSEY CORPORATION    | 1 | \$292,500.00 | 0.33% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 2 | \$467,400.00 | 0.53% 0 | \$0.00 | NA | 0 |

| SE 3 | \$146,200.00                          | 0.17% 0  | \$0.00  | NA   | 0   |
|------|---------------------------------------|--|---|--|---|
| 1    | \$339,640.00                          | 0.39% 0  | \$0.00  | NA   | 0   |
| 1    | \$260,000.00                          | 0.29% 0  | \$0.00  | NA   | 0   |
| 1    | \$161,100.00                          | 0.18% 0  | \$0.00  | NA   | 0   |
| 1    | \$148,500.00                          | 0.17% 0  | \$0.00  | NA   | 0   |
| C 1  | \$281,200.00                          | 0.32% 0  | \$0.00  | NA   | 0   |
| C. 1 | \$111,150.00                          | 0.13% 0  | \$0.00  | NA   | 0   |
| J. 1 | \$213,750.00                          | 0.24% 0  | \$0.00  | NA   | 0   |
| J 2  | \$584,250.00                          | 0.66% 0  | \$0.00  | NA   | 0   |
| J. 2 | \$410,500.00                          | 0.47% 0  | \$0.00  | NA   | 0   |
| A 1  | \$156,750.00                          | 0.18% 0  | \$0.00  | NA   | 0   |
| RI 1 | \$241,450.00                          | 0.27% 0  | \$0.00  | NA   | 0   |
| A 1  | \$135,920.00                          | 0.15% 0  | \$0.00  | NA   | 0   |
| G 1  | \$301,150.00                          | 0.34% 0  | \$0.00  | NA   | 0   |
| J. 1 | \$371,000.00                          | 0.42% 0  | \$0.00  | NA   | 0   |
| · .  | \$532,000.00                          | 0.6% 0   | \$0.00  | NA   | 0   |
| N 1  | \$152,200.00                          | 0.17% 0  | \$0.00  | NA   | 0   |
| J 1  | \$417,000.00                          | 0.47% 0  | \$0.00  | NA   | 0   |
| J. 1 | \$196,000.00                          | 0.22% 0  | \$0.00  | NA   | 0   |
| ,    | \$225,000.00                          | 0.26% 0  | \$0.00  | NA   | 0   |
| 1    | \$72,100.00                           | 0.08% 0  | \$0.00  | NA   | 0   |
| 1    | \$52,500.00                           | 0.06% 0  | \$0.00  | NA   | 0   |
|      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$339,640.00  1 \$260,000.00  1 \$161,100.00  1 \$148,500.00  1 \$281,200.00  1 \$213,750.00  1 \$213,750.00  2 \$584,250.00  A 1 \$156,750.00  A 1 \$135,920.00  A 1 \$135,920.00  A 1 \$301,150.00  J \$371,000.00  J \$371,000.00  J \$371,000.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00  J \$152,200.00 | 1 \$339,640.00 0.39% 0 1 \$260,000.00 0.29% 0 1 \$161,100.00 0.18% 0 1 \$148,500.00 0.17% 0 1 \$281,200.00 0.32% 0 1 \$213,750.00 0.24% 0 1 \$2584,250.00 0.66% 0 2 \$410,500.00 0.47% 0 A 1 \$135,920.00 0.15% 0 A 1 \$135,920.00 0.34% 0 3 \$371,000.00 0.42% 0 5 \$532,000.00 0.42% 0 5 \$152,200.00 0.66% 0 5 \$1 \$371,000.00 0.42% 0 6 \$1 \$371,000.00 0.42% 0 7 \$2532,000.00 0.66% 0 8 \$1 \$152,200.00 0.17% 0 8 \$152,200.00 0.17% 0 8 \$152,200.00 0.22% 0 9 \$1 \$196,000.00 0.22% 0 9 \$1 \$196,000.00 0.22% 0 9 \$1 \$225,000.00 0.26% 0 | 1 \$339,640.00 0.39% 0 \$0.00  1 \$260,000.00 0.29% 0 \$0.00  1 \$161,100.00 0.18% 0 \$0.00  1 \$148,500.00 0.17% 0 \$0.00  1 \$281,200.00 0.32% 0 \$0.00  1 \$213,750.00 0.24% 0 \$0.00  1 \$2584,250.00 0.66% 0 \$0.00  2 \$410,500.00 0.47% 0 \$0.00  A 1 \$156,750.00 0.18% 0 \$0.00  A 1 \$135,920.00 0.15% 0 \$0.00  A 1 \$301,150.00 0.34% 0 \$0.00  A 1 \$371,000.00 0.42% 0 \$0.00  A 1 \$371,000.00 0.42% 0 \$0.00  A 1 \$371,000.00 0.42% 0 \$0.00  A 1 \$371,000.00 0.42% 0 \$0.00  A 1 \$152,200.00 0.17% 0 \$0.00  A 1 \$152,200.00 0.17% 0 \$0.00  A 1 \$152,200.00 0.17% 0 \$0.00  A 1 \$152,200.00 0.17% 0 \$0.00  A 1 \$152,200.00 0.17% 0 \$0.00  A 1 \$152,200.00 0.17% 0 \$0.00  A 1 \$172,100.00 0.22% 0 \$0.00  A 1 \$196,000.00 0.22% 0 \$0.00  A 1 \$196,000.00 0.22% 0 \$0.00  A 1 \$196,000.00 0.26% 0 \$0.00  A 1 \$72,100.00 0.08% 0 \$0.00 | 1 \$339,640.00 0.17% 0 \$0.00 NA  1 \$260,000.00 0.29% 0 \$0.00 NA  1 \$161,100.00 0.18% 0 \$0.00 NA  1 \$148,500.00 0.17% 0 \$0.00 NA  1 \$148,500.00 0.32% 0 \$0.00 NA  1 \$281,200.00 0.32% 0 \$0.00 NA  1 \$213,750.00 0.24% 0 \$0.00 NA  2 \$584,250.00 0.66% 0 \$0.00 NA  3 1 \$156,750.00 0.47% 0 \$0.00 NA  A 1 \$156,750.00 0.18% 0 \$0.00 NA  A 1 \$135,920.00 0.15% 0 \$0.00 NA  3 1 \$301,150.00 0.34% 0 \$0.00 NA  4 1 \$371,000.00 0.42% 0 \$0.00 NA  5 2 \$532,000.00 0.66% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$1596,000.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.42% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,200.00 0.47% 0 \$0.00 NA  1 \$152,000.00 0.22% 0 \$0.00 NA |

| PROLENDING<br>MORTGAGE,LLC, A<br>LLC                        | TEXAS                                 | \$365,000.00 | 0.41%  | \$0.00 | NA | 0 |
|---|---------------------------------------|--------------|--------|--------|----|---|
| PROSPECT FINANCI.<br>GROUP INC., A CALI<br>CORPORATION.     |                                       | \$762,400.00 | 0.87%  | \$0.00 | NA | 0 |
| RCFC, INC, A NEVAI<br>CORPORATION                           | DA 1                                  | \$137,500.00 | 0.16%  | \$0.00 | NA | 0 |
| RED OAK MORTGAO<br>NEW JERSEY CORPO                         | ·                                     | \$124,000.00 | 0.14%  | \$0.00 | NA | 0 |
| REGENT FINANCIAI<br>INC, A NEBRASKA<br>CORPORATION (CFL     | 1                                     | \$99,120.00  | 0.11%  | \$0.00 | NA | 0 |
| RESOURCE LENDER<br>CALIFORNIA CORPO                         |                                       | \$152,000.00 | 0.17%  | \$0.00 | NA | 0 |
| RJS, INC., A CALIFOI<br>CORPORATION                         | RNIA                                  | \$300,000.00 | 0.34%  | \$0.00 | NA | 0 |
| RUIDOSO MORTGAO<br>MEXICO CORPORAT                          | ·                                     | \$55,200.00  | 0.06%  | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK<br>FLORDIA STATE CH<br>BA | •                                     | \$94,400.00  | 0.11%( | \$0.00 | NA | 0 |
| SAPPHIRE MORTGA<br>HAWAII CORPORAT                          | •                                     | \$230,375.00 | 0.26%  | \$0.00 | NA | 0 |
| SCENIC OAKS FUND<br>CALIFORNIA CORPO                        | · · · · · · · · · · · · · · · · · · · | \$394,599.00 | 0.45%  | \$0.00 | NA | 0 |
| SCHAFFER MORTGA<br>CORPORATION, A FI<br>CORPORATION         |                                       | \$222,800.00 | 0.25%  | \$0.00 | NA | 0 |
| SEATTLE PACIFIC<br>MORTGAGE, INC, A<br>WASHINGTON CORI      |                                       | \$344,000.00 | 0.39%  | \$0.00 | NA | 0 |
| SECURE FINANCIAL<br>SERVICES, INC., A T<br>CORPORATION      |                                       | \$949,763.00 | 1.08%  | \$0.00 | NA | 0 |
| SECURE FINANCIAL<br>SERVICES, INC., A T<br>CORPORATION.     |                                       | \$122,400.00 | 0.14%  | \$0.00 | NA | 0 |
| SECURITY AMERICA<br>MORTGAGE, INC., A<br>CORPORATION        |                                       | \$284,050.00 | 0.32%  | \$0.00 | NA | 0 |
| SENTRIX FINANCIA<br>SERVICES, INC., A FI<br>CORPORATION     |                                       | \$268,203.85 | 0.3%   | \$0.00 | NA | 0 |
| SILVERSTONE MOR'<br>INC, A TEXAS CORP                       |                                       | \$91,200.00  | 0.1%   | \$0.00 | NA | 0 |
| SOLUTIONS FINANC  |                                       | \$137,750.00 | 0.16%  | \$0.00 | NA | 0 |
|   | -                                     |              | •      |        | -  |   |

| MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION                   |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION              | 2  | \$212,200.00   | 0.24% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.               | 1  | \$439,357.00   | 0.5% 0  | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORDIA LLC.               | 1  | \$625,500.00   | 0.71% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                | 15 | \$5,350,252.60 | 6.07% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.               | 7  | \$2,588,222.07 | 2.94% 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                   | 1  | \$78,900.00    | 0.09% 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.              | 1  | \$150,100.00   | 0.17% 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS,<br>INC.                               | 1  | \$74,915.00    | 0.08% 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1  | \$468,000.00   | 0.53% 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.              | 1  | \$303,750.00   | 0.34% 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.    | 1  | \$159,600.00   | 0.18% 0 | \$0.00 | NA | 0 |
| THE CALLAWAY BANK, A<br>MISSOURI NATIONAL BANK.               | 1  | \$93,175.00    | 0.11% 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                 | 1  | \$235,500.00   | 0.27% 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.                | 1  | \$303,750.00   | 0.34% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.     | 1  | \$64,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION           | 1  | \$170,050.00   | 0.19% 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC   | 1  | \$110,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION      | 1  | \$314,930.00   | 0.36% 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE,<br>LLC, A ARIZONA LLC                    | 1  | \$143,600.00   | 0.16% 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING<br>CORP                                | 1  | \$417,000.00   | 0.47% 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 1  | \$332,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
|   | 1  | \$308,750.00   | 0.35% 0 | \$0.00 | NA | 0 |

|           | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATI |     |                 |         |        |     |   |
|-----------|--|-----|-----------------|---------|--------|-----|---|
|           | UNITED PACIFIC REALTY &<br>INVESTMENT INC, A<br>CALIFORNIA CORPORA | 1   | \$54,800.00     | 0.06% 0 | \$0.00 | NA  | 0 |
|           | USA LENDING LLC, A<br>MARYLAND LLC.                                | 1   | \$374,000.00    | 0.42% 0 | \$0.00 | NA  | 0 |
|           | VELOCITY FINANCIAL, LLC,<br>A ARIZONA LLC.                         | 1   | \$137,750.00    | 0.16% 0 | \$0.00 | NA  | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.           | 5   | \$1,469,750.00  | 1.67% 0 | \$0.00 | NA  | 0 |
|           | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                        | 1   | \$276,300.00    | 0.31% 0 | \$0.00 | NA  | 0 |
|           | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              | 1   | \$259,920.00    | 0.29% 0 | \$0.00 | NA  | 0 |
|           | WOLSEY INC, A<br>WASHINGTON CORPORATION                            | 1   | \$190,475.00    | 0.22% 0 | \$0.00 | NA  | 0 |
|           | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1   | \$417,000.00    | 0.47% 0 | \$0.00 | NA  | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 1   | \$315,000.00    | 0.36% 0 | \$0.00 | NA  | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.               | 3   | \$940,250.00    | 1.09% 0 | \$0.00 | NA  | 0 |
| Total     |  | 372 | \$88,136,560.16 | 100% 0  | \$0.00 | - ( | 0 |
| 3138XRWJ4 | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 3   | \$697,242.30    | 1.91% 0 | \$0.00 | NA  | 0 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                            | 1   | \$390,000.00    | 1.07% 0 | \$0.00 | NA  | 0 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                             | 2   | \$361,100.00    | 0.99% 0 | \$0.00 | NA  | 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                      | 1   | \$130,000.00    | 0.36% 0 | \$0.00 | NA  | 0 |
|           | ADK BANCORP INC, A<br>CALIFORNIA CORPORATION                       | 1   | \$189,000.00    | 0.52% 0 | \$0.00 | NA  | 0 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION.     | 1   | \$153,000.00    | 0.42% 0 | \$0.00 | NA  | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO       | 1   | \$214,100.00    | 0.59% 0 | \$0.00 | NA  | 0 |
|           |  | 1   | \$326,000.00    | 0.89% 0 | \$0.00 | NA  | 0 |

| AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION             |   |              |         |        |    |    |
|---|---|--------------|---------|--------|----|----|
| AMERIFIRST FINANCIAL, INC,<br>A CORPORATION.                      | 1 | \$210,000.00 | 0.58% 0 | \$0.00 | NA | 0  |
| AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A<br>FLORIDA CORPORATIO | 1 | \$229,300.00 | 0.63% 0 | \$0.00 | NA | 0  |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                        | 1 | \$293,655.00 | 0.8% 0  | \$0.00 | NA | 0  |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC.                     | 1 | \$188,800.00 | 0.52% 0 | \$0.00 | NA | 0  |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                   | 2 | \$272,500.00 | 0.75% 0 | \$0.00 |    | Ш. |
| CAPSTONE DIRECT, INC  | 1 | \$411,000.00 | 1.13% 0 | \$0.00 | NA | 0  |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION.        | 1 | \$296,000.00 | 0.81% 0 | \$0.00 | NA | 0  |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION          | 1 | \$143,500.00 | 0.39% 0 | \$0.00 | NA | 0  |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK           | 1 | \$250,000.00 | 0.69% 0 | \$0.00 | NA | 0  |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC                       | 1 | \$143,838.00 | 0.39% 0 | \$0.00 | NA | 0  |
| DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION           | 1 | \$180,000.00 | 0.49% 0 | \$0.00 | NA | 0  |
| E-TENG CORP, A CALIFORNIA CORPORATION.                            | 1 | \$270,000.00 | 0.74% 0 | \$0.00 | NA | 0  |
| EAST COAST MORTGAGE<br>LENDERS INC, A FLORIDA<br>CORPORATION.     | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA | 0  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                          | 1 | \$227,050.00 | 0.62% 0 | \$0.00 | NA | 0  |
| ENTERPRISE BANK.  | 1 | \$188,000.00 | 0.52% 0 | \$0.00 | NA | 0  |
| EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1 | \$183,000.00 | 0.5% 0  | \$0.00 | NA | 0  |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION.          | 1 | \$135,000.00 | 0.37% 0 | \$0.00 | NA | 0  |
| FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION.       | 1 | \$300,000.00 | 0.82% 0 | \$0.00 | NA | 0  |
| FFSI OF NC, INC., A<br>CORPORATION                                | 1 | \$204,000.00 | 0.56% 0 | \$0.00 | NA | 0  |

| FFSI, INC, A CORPORATION   | 1  | \$187,000.00   | 0.51% 0  | \$0.00 | NA ( | O |
|--|----|----------------|----------|--------|------|---|
| FFSI, INC, A CORPORATION.  | 3  | \$618,500.00   | 1.69% 0  | \$0.00 |      |   |
| FFSI, INC., A CORPORATION.   | 2  | \$456,034.00   | 1.25% 0  | \$0.00 | NA ( | ) |
| FIDELITY DIRECT<br>MORTGAGE LLC, A<br>MARYLAND LLC                 | 1  | \$236,000.00   | 0.65% 0  | \$0.00 |      |   |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.               | 1  | \$384,000.00   | 1.05% 0  | \$0.00 | NA   | O |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                     | 8  | \$1,932,150.00 | 5.29% 0  | \$0.00 | NA   | 0 |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION.               | 1  | \$385,500.00   | 1.06% 0  | \$0.00 | NA   | O |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 27 | \$6,760,272.10 | 18.53% 0 | \$0.00 | NA   | 0 |
| FOX FUNDING, INC, A TEXAS CORPORATION                              | 1  | \$156,000.00   | 0.43% 0  | \$0.00 | NA   | O |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1  | \$480,000.00   | 1.32% 0  | \$0.00 | NA   | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.        | 1  | \$315,000.00   | 0.86% 0  | \$0.00 | NA   | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$158,800.00   | 0.44% 0  | \$0.00 | NA   | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.        | 1  | \$238,800.00   | 0.65% 0  | \$0.00 | NA   | 0 |
| GLOBAL LENDING<br>SOLUTIONS, INC., A TEXAS<br>CORPORATION          | 1  | \$160,000.00   | 0.44% 0  | \$0.00 | NA   | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1  | \$359,945.00   | 0.99% 0  | \$0.00 | NA   | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1  | \$188,600.00   | 0.52% 0  | \$0.00 | NA   | 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$175,750.00   | 0.48% 0  | \$0.00 | NA   | ) |
| GOODMORTGAGE.COM, A CORPORATION.                                   | 1  | \$302,300.00   | 0.83% 0  | \$0.00 | NA   | ) |
| GOOGAIN INC., A<br>CORPORATION                                     | 2  | \$680,000.00   | 1.86% 0  | \$0.00 | NA   | 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 1  | \$185,000.00   | 0.51% 0  | \$0.00 | NA   | ) |
| GUARANTY FEDERAL<br>MORTGAGE, LLC                                  | 1  | \$292,000.00   | 0.8% 0   | \$0.00 | NA   | ) |

| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIA  | 1 | \$305,500.00 | 0.84% | 0 | \$0.00 | NA  | 0 |
|--|---|--------------|-------|---|--------|-----|---|
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA  | 0 |
| INDEPENDENT BANK   | 1 | \$357,000.00 | 0.98% | 0 | \$0.00 | NA  | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1 | \$319,000.00 | 0.87% |   | \$0.00 |     |   |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$400,000.00 | 1.1%  | 0 | \$0.00 | NA  | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 2 | \$347,750.00 | 0.95% | 0 | \$0.00 | NA  | 0 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 1 | \$217,600.00 | 0.6%  | 0 | \$0.00 | NA  | 0 |
| LARABY FINANCIAL GROUP,<br>A TEXAS CORPORATION.                    | 1 | \$273,600.00 | 0.75% | 0 | \$0.00 | NA  | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$185,150.00 | 0.51% | 0 | \$0.00 | NA  | 0 |
| LINCOLN CAPITAL<br>ADVISORS, LLC, A GEORGIA<br>LIMITED LIABILITY C | 1 | \$182,400.00 | 0.5%  | 0 | \$0.00 | NA  | 0 |
| LINCOLN LENDING GROUP<br>(THE), A NEBRASKA SOLE<br>PROPRIETOR      | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA  | 0 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION.        | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA  | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                         | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA  | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                  | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA  | 0 |
| MATTY HOME FUNDING, LLC,<br>A FLORIDA LLC.                         | 1 | \$228,777.00 | 0.63% | 0 | \$0.00 | NA  | 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION.  | 1 | \$320,800.00 | 0.88% | 0 | \$0.00 | NA  | 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA  | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY  | 1 | \$175,080.00 | 0.48% | 0 | \$0.00 | NA  | 0 |
| MILESTONE MORTGAGE INC.,<br>A INDIANA CORPORATION                  | 1 | \$314,450.00 | 0.86% | 0 | \$0.00 | NA  | 0 |
| MORTGAGE ATLANTA LLC, A  | 1 | \$178,900.00 | 0.49% | 0 | \$0.00 | NA  | 0 |
| 1 1  |   |              | J     | ı |        | i ! | 1 |

| GEORGIA LLC  |   |                |         |        |      |  |
|--|---|----------------|---------|--------|------|--|
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$341,500.00   | 0.94%   | \$0.00 | NA 0 |  |
| MORTGAGE WORLD<br>BANKERS INC, A NEW YORK<br>CORPORATION           | 1 | \$258,750.00   | 0.71%   | \$0.00 | NA 0 |  |
| MY MORTGAGE OPTION   | 1 | \$140,600.00   | 0.39% ( | \$0.00 | NA 0 |  |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1 | \$201,500.00   | 0.55%   | \$0.00 | NA 0 |  |
| NETWORK CAPTIAL FUNDING<br>CORPORATION, MNLW#11712,<br>A NEVADA CO | 1 | \$625,500.00   | 1.71% ( | \$0.00 | NA 0 |  |
| OAK MORTGAGE GROUP, INC.   | 1 | \$254,525.00   | 0.7% (  | \$0.00 | NA 0 |  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                   | 1 | \$250,000.00   | 0.69%   | \$0.00 | NA 0 |  |
| OPTIMA MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION             | 1 | \$136,000.00   | 0.37%   | \$0.00 | NA 0 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                     | 1 | \$296,000.00   | 0.81%   | \$0.00 | NA 0 |  |
| PJL FINANCIAL GROUP, INC.,<br>A TEXAS CORPORATION                  | 2 | \$363,950.00   | 1%      | \$0.00 | NA 0 |  |
| PLAINS COMMERCE BANK, A<br>CORPORATION                             | 1 | \$148,000.00   | 0.41%   | \$0.00 | NA 0 |  |
| PRIME4BANKS, A DIVISON OF<br>MAINSTREET COMMUNITY<br>BANK OF FLORI | 1 | \$264,000.00   | 0.72%   | \$0.00 | NA 0 |  |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.     | 1 | \$417,000.00   | 1.14% ( | \$0.00 | NA 0 |  |
| REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$240,000.00   | 0.66%   | \$0.00 | NA 0 |  |
| ROYAL UNITED MORTGAGE<br>LLC.                                      | 1 | \$167,400.00   | 0.46%   | \$0.00 | NA 0 |  |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION               | 1 | \$415,000.00   | 1.14% ( | \$0.00 | NA 0 |  |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                  | 1 | \$155,625.00   | 0.43%   | \$0.00 | NA 0 |  |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1 | \$117,530.00   | 0.32%   | \$0.00 | NA 0 |  |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                  | 1 | \$116,700.00   | 0.32%   | \$0.00 | NA 0 |  |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 5 | \$1,472,738.00 | 4.04%   | \$0.00 | NA 0 |  |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 3 | \$655,814.00   | 1.8%    | \$0.00 | NA 0 |  |
|  | 1 | \$188,000.00   | 0.52%   | \$0.00 | NA 0 |  |

|           | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION               |     |                 |          |        |    |   |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | TEXAS PROFESSIONAL<br>MORTGAGE LLC, A TEXAS<br>LLC.           | 1   | \$381,300.00    | 1.04% 0  | \$0.00 | NA | 0 |
|           | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.    | 1   | \$193,000.00    | 0.53% 0  | \$0.00 | NA | 0 |
|           | THE HORN FUNDING CORP, A COLORADO CORPORATION.                | 1   | \$232,000.00    | 0.64% 0  | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE, LLC   | 1   | \$233,210.00    | 0.64% 0  | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                         | 2   | \$410,900.00    | 1.13% 0  | \$0.00 | NA | 0 |
|           | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                           | 1   | \$131,900.00    | 0.36% 0  | \$0.00 | NA | 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 1   | \$396,000.00    | 1.09% 0  | \$0.00 | NA | 0 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1   | \$180,000.00    | 0.49% 0  | \$0.00 | NA | 0 |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                      | 1   | \$215,200.00    | 0.59% 0  | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION       | 2   | \$395,000.00    | 1.08% 0  | \$0.00 | NA | 0 |
|           | WPS COMMUNITY BANK  | 1   | \$217,600.00    | 0.53% 0  | \$0.00 | NA | 0 |
| Total     |   | 152 | \$36,491,985.40 | 100% 0   | \$0.00 |    | 0 |
| 3138XRYQ6 | ADVISORS MORTGAGE<br>GROUP, LLC                               | 1   | \$224,576.03    | 7.91% 0  | \$0.00 | NA | 0 |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP   | 1   | \$367,577.89    | 12.94% 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 1   | \$220,252.92    | 7.75% 0  | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE,<br>LLC                                 | 1   | \$388,000.00    | 13.66% 0 | \$0.00 | NA | 0 |
|           | JLB CORP DBA GOLDEN OAK<br>LENDING                            | 1   | \$327,250.00    | 11.52% 0 | \$0.00 | NA | 0 |
|           | MIDTOWN BANK AND TRUST<br>COMPANY                             | 1   | \$324,327.55    | 11.42% 0 | \$0.00 | NA | 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC                                  | 1   | \$309,902.35    | 10.91% 0 | \$0.00 | NA | 0 |
|           | SOUTHWEST FUNDING LP  | 1   | \$177,800.54    | 6.26% 0  | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                             | 2   | \$500,500.00    | 17.63% 0 | \$0.00 | NA | 0 |
| Total     |   | 10  | \$2,840,187.28  | 100% 0   | \$0.00 |    | 0 |

|           |   |    |                |        | Т  |        |    | П |
|-----------|---|----|----------------|--------|----|--------|----|---|
|           | A - MODTGAGE SERVICES                                       |    |                |        | H  |        |    | H |
| 3138XRYR4 | A+ MORTGAGE SERVICES,<br>INC                                | 1  | \$98,678.52    | 2.88%  | 0  | \$0.00 | NA | 0 |
|           | CAPITAL CITY BANK   | 1  | \$99,624.50    | 2.91%  | 0  | \$0.00 | NA | 0 |
|           | CHARTERWEST NATIONAL  | 1  | ·              |        |    | ·      |    |   |
|           | BANK  | 1  | \$109,855.15   | 3.21%  |    | \$0.00 | NA | U |
|           | FIRST COMMUNITY BANK  | 1  | \$100,596.16   | 2.94%  | 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1  | \$90,780.30    | 2.65%  | 0  | \$0.00 | NA | 0 |
|           | FRANKLIN SYNERGY BANK                                       | 1  | \$93,257.52    | 2.72%  | 0  | \$0.00 | NA | 0 |
|           | HOME TRUST BANK   | 1  | \$104,365.48   | 3.05%  | 0  | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE<br>CORPORATION                           | 1  | \$99,300.00    | 2.9%   | 0  | \$0.00 | NA | 0 |
|           | INLAND HOME MORTGAGE<br>COMPANY LLC                         | 1  | \$103,469.65   | 3.02%  | 0  | \$0.00 | NA | 0 |
|           | JLB CORP DBA GOLDEN OAK<br>LENDING                          | 2  | \$210,850.00   | 6.15%  | 0  | \$0.00 | NA | 0 |
|           | LANDMARK NATIONAL<br>BANK                                   | 1  | \$99,874.18    | 2.92%  | 0  | \$0.00 | NA | 0 |
|           | LEND SMART MORTGAGE<br>LLC                                  | 1  | \$104,000.00   | 3.04%  | 0  | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                           | 1  | \$87,889.28    | 2.57%  | 0  | \$0.00 | NA | 0 |
|           | MONARCH BANK  | 1  | \$93,634.73    | 2.73%  | 0  | \$0.00 | NA | 0 |
|           | MORTGAGE FACTORY INC  | 1  | \$93,750.00    | 2.74%  | 0  | \$0.00 | NA | 0 |
|           | NORTHPOINTE BANK  | 2  | \$195,348.23   | 5.7%   | 0  | \$0.00 | NA | 0 |
|           | OZARK BANK  | 1  | \$101,250.00   | 2.96%  | 0  | \$0.00 | NA | 0 |
|           | PILGRIM MORTGAGE LLC  | 1  | \$88,000.00    | 2.57%  | 0  | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                           | 11 | \$1,051,170.00 | 30.68% | 0  | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC                           | 1  | \$88,618.36    | 2.59%  | 0  | \$0.00 | NA | 0 |
|           | THE FIRST BEXLEY BANK                                       | 1  | \$103,369.79   | 3.02%  | 0  | \$0.00 | NA | 0 |
|           | UNITED HOME LOANS INC                                       | 1  | \$100,700.00   | 2.94%  | 0  | \$0.00 | NA |   |
|           | VALLEY BANK, AN ILLINOIS<br>CORP.                           | 1  | \$107,787.31   | 3.11%  | 0  | \$0.00 | NA | 0 |
| Total     |   | 35 | \$3,426,169.16 | 100%   | 0  | \$0.00 |    | 0 |
|           |   |    |                |        |    |        |    |   |
| 3138XRYS2 | CASHCALL, INC.  | 2  | \$200,000.00   | 7.68%  | 0  | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE<br>LLC                                   | 1  | \$105,450.00   | 4.05%  | 0  | \$0.00 | NA | 0 |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP | 1  | \$104,873.84   | 4.03%  | 0  | \$0.00 | NA | 0 |
|           | FRONTIER FINANCIAL INC.                                     | 1  | \$89,600.00    | 3.44%  | 0  | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK  | 1  | \$101,383.57   | 3.89%  | 17 | \$0.00 | NA | 0 |
|           |   | 1  | \$100,304.65   | 3.85%  | 0  | \$0.00 | NA | 0 |

|           | INLANTA MORTGAGE INC<br>DBA FIRST CHOICE<br>MORTGAGE                |    |                |       |            |        |    |    |
|-----------|---|----|----------------|-------|------------|--------|----|----|
|           | LANCASTER MORTGAGE<br>COMPANY DBA LMC HOME<br>LOANS                 | 1  | \$85,314.30    | 3.28% | 0          | \$0.00 | NA | 0  |
| <u> </u>  | LEGACYTEXAS BANK  | 1  | \$97,890.19    | 3.76% | , 0        | \$0.00 | NA | 0  |
| <u> </u>  | LIBERTY BANK  | 1  | \$88,000.00    | 3.38% | , <b>0</b> | \$0.00 | NA | 0  |
|           | MCGLONE MORTGAGE<br>COMPANY, INC                                    | 1  | \$109,487.00   | 4.21% | 0          | \$0.00 | NA | 0  |
|           | MIDWEST FAMILY LENDING<br>CORP                                      | 1  | \$99,882.59    |       | Ш          | ·      | NA | Н. |
| <u> </u>  | NORTHSTAR BANK OF TEXAS   | 1  | \$106,374.96   | 4.09% | 0          | \$0.00 | NA | 0  |
|           | PLATINUM FINANCIAL<br>FUNDING, LLC                                  | 2  | \$195,883.46   |       | Ш          |        | NA | Н. |
| <u> </u>  | PRIORITY BANK FSB   | 1  | \$87,713.12    | 3.37% | 0          | \$0.00 | NA | 0  |
|           | ROYAL UNITED MORTGAGE<br>LLC  | 1  | \$99,200.00    |       | Ш          | ·      | NA |    |
| <u> </u>  | SAGAMORE HOME MTG LLC   | 1  | \$104,882.34   |       | 77         |        | NA |    |
| <u> </u>  | SENTE MORTGAGE, INC.  | 1  | \$93,639.93    | 3.6%  | 0          | \$0.00 | NA | 0  |
|           | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                       | 1  | \$86,937.17    | 3.34% | 0          | \$0.00 | NA | 0  |
|           | SOUTHPOINT FINANCIAL<br>SERVICES                                    | 1  | \$89,494.81    | 3.44% | 0          | \$0.00 | NA | 0  |
|           | STONEGATE MORTGAGE<br>CORPORATION                                   | 6  | \$557,207.80   |       | Ш          | ·      | NA | Н- |
| Total     |   | 27 | \$2,603,519.73 | 100%  | 0          | \$0.00 |    | 0  |
| 3138XRYT0 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1  | \$124,000.00   |       |            |        | NA |    |
|           | BANK OF NORTH CAROLINA  | 1  | \$116,852.80   |       | 1 1        | i i    | NA |    |
| <u> </u>  | CASHCALL, INC.  | 1  | \$121,000.00   | 3.42% | 0          | \$0.00 | NA | 0  |
|           | CHRISTENSEN FINANCIAL,<br>INC.                                      | 2  | \$238,998.93   | 6.76% | 0          | \$0.00 | NA | 0  |
|           | CITIZENS BANK & TRUST<br>COMPANY OF VIVIAN                          | 1  | \$122,399.32   | 3.46% | 0          | \$0.00 | NA | 0  |
|           | CONSUMERS NATIONAL<br>BANK  | 1  | \$118,900.00   | 3.36% | 0          | \$0.00 | NA | 0  |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP         | 1  | \$118,600.59   | 3.36% | 0          | \$0.00 | NA | 0  |
|           | FINANCIAL FUNDING<br>SOLUTIONS, INC. DBA 1ST<br>MORTGAGES           | 2  | \$235,629.92   | 6.67% | 0          | \$0.00 | NA | 0  |
|           | GATEWAY BANK<br>MORTGAGE, INC.                                      | 1  | \$124,000.00   | 3.51% | 0          | \$0.00 | NA | 0  |

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\$119,852.45

3.39% 0

\$0.00

NA0

GROUP ONE MORTGAGE, INC.

|           | HAMILTON MORTGAGE<br>CORPORATION                                  | 1  | \$119,849.02   | 3.39% 0  | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           | HANCOCK MORTGAGE<br>PARTNERS LLC                                  | 1  | \$110,088.00   | 3.11% 0  | \$0.00 | NA | 0 |
|           | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1  | \$117,399.47   | 3.32% 0  | \$0.00 | NA | 0 |
|           | HOMEWAY MORTGAGE  | 1  | \$122,246.00   | 3.46% 0  | \$0.00 | NA | 0 |
|           | INTER NATIONAL BANK   | 1  | \$118,350.91   | 3.35% 0  | \$0.00 | NA | 0 |
|           | JLB CORP DBA GOLDEN OAK<br>LENDING                                | 1  | \$111,139.00   | 3.14% 0  | \$0.00 | NA | 0 |
|           | OAK MORTGAGE GROUP, INC.  | 1  | \$123,253.26   | 3.49% 0  | \$0.00 | NA | 0 |
|           | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP             | 1  | \$112,714.72   | 3.19% 0  | \$0.00 | NA | 0 |
|           | PREMIER COMMERCIAL<br>BANK  | 1  | \$112,355.18   | 3.18% 0  | \$0.00 | NA | 0 |
|           | REGENT FINANCIAL GROUP<br>INC                                     | 1  | \$114,250.00   | 3.23% 0  | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                 | 6  | \$696,484.00   | 19.71% 0 | \$0.00 | NA | Ш |
|           | TEAM CAPITAL BANK   | 1  | \$119,100.00   | 3.37% 0  | \$0.00 | NA | 0 |
|           | VINSON MORTGAGE<br>SERVICES, INC.                                 | 1  | \$117,000.00   | 3.31% 0  | \$0.00 | NA | 0 |
| Total     |   | 30 | \$3,534,463.57 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 3138XRYU7 | AFFINITY GROUP MORTGAGE<br>SERVICES LLC                           | 1  | \$118,400.00   | 8.34% 0  | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP                                | 1  | \$124,800.00   | 8.79% 0  | ·      | NA |   |
|           | CASHCALL, INC.  | 1  | \$112,500.00   | 7.93% 0  |        | NA |   |
|           | GROUP ONE MORTGAGE, INC.  | 1  | \$119,865.53   | 8.44% 0  |        | NA |   |
|           | PLATTE VALLEY BANK - WY   | 1  | \$118,607.31   | 8.36% 0  | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                 | 7  | \$825,360.00   | 58.14% 0 | \$0.00 | NA |   |
| Total     |   | 12 | \$1,419,532.84 | 100% 0   | \$0.00 |    | 0 |
| 3138XRZJ1 | 1ST SIGNATURE LENDING<br>LLC, AN INDIANA LIMITED<br>LIAB          | 1  | \$83,253.29    | 2.23% 0  | \$0.00 | NA | 0 |
|           | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIA          | 1  | \$74,782.16    | 2% 0     | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                                   | 58 | \$3,357,965.31 | 90% 0    | \$0.00 | NA | 0 |

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|              | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK.                         | 1  | \$84,643.89                  | 2.27%          | 0   | \$0.00           | NA   | .0  |
|--------------|--|----|------------------------------|----------------|-----|------------------|------|-----|
|              | SIBCY CLINE MORTGAGE<br>SERVICES, INC.   | 1  | \$85,000.00                  | 2.28%          | 0   | \$0.00           | NA   | 0   |
|              | THE FIRST BEXLEY BANK  | 1  | \$45,410.89                  | 1.22%          | 0   | \$0.00           | NA   | 0   |
| Total        |  | 63 | \$3,731,055.54               | 100%           | 0   | \$0.00           |      | 0   |
|              |  |    | . ,                          |                |     | -                |      | Ħ   |
| 3138XRZK8    | FIFTH THIRD MORTGAGE<br>COMPANY  | 23 | \$2,249,920.62               | 92.14%         | 0   | \$0.00           | NA   | . 0 |
|              | FLORIDA PARISHES BANK, A<br>STATE BANK   | 1  | \$92,000.00                  | 3.77%          | 0   | \$0.00           | NA   | . 0 |
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1  | \$100,000.00                 | 4.09%          | 0   | \$0.00           | NA   | . 0 |
| Total        |  | 25 | \$2,441,920.62               | 100%           | 0   | \$0.00           |      | 0   |
| 3138XRZL6    | ASPIRE FINANCIAL INC, INC<br>.DBA TEXASLENDING.COM, A                          | 1  | \$116,071.54                 | 3.79%          | 0   | \$0.00           | NA   | 0   |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                                 | 1  | \$120,500.00                 | 3.93%          | 0   | \$0.00           | NA   | .0  |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE.                                | 1  | \$117,605.24                 | 3.84%          | 0   | \$0.00           | NA   | . 0 |
|              | FIFTH THIRD MORTGAGE<br>COMPANY  | 23 | \$2,709,481.97               | 88.44%         | 0   | \$0.00           | NA   | . 0 |
| Total        |  | 26 | \$3,063,658.75               | 100%           | 0   | \$0.00           |      | 0   |
| 21207/0 4 40 | A CODIA LLC A CODDOD ATION   | 1  | ¢122.460.50                  | 4 1207         | _   | ¢0.00            | NT A | +   |
| 3138XSA49    | ACOPIA LLC A CORPORATION<br>ASHEVILLE SAVINGS BANK,<br>SSB, STATE SAVINGS BANK | 2  | \$132,460.58<br>\$184,304.20 | 4.13%<br>5.74% |     | \$0.00<br>\$0.00 |      |     |
|              | ATLANTIC HOME LOANS,<br>INC.   | 1  | \$248,205.06                 | 7.74%          | 0   | \$0.00           | NA   | .0  |
|              | BANK OF NORTH CAROLINA   | 1  | \$193,115.52                 | 6.02%          | 0   | \$0.00           | NA   | .0  |
|              | CARDINAL FINANCIAL<br>COMPANY L. P. DBA SEBONIC<br>FINANCIAL                   | 1  | \$259,917.42                 | 8.1%           | 0   | \$0.00           | NA   | .0  |
|              | HOME SAVINGS AND TRUST<br>MORTGAGE   | 1  | \$383,403.07                 | 11.95%         | 0   | \$0.00           | NA   | . 0 |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1  | \$191,420.47                 | 5.97%          | 0   | \$0.00           | NA   | . 0 |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 2  | \$601,562.73                 | 18.75%         | Ш   | \$0.00           |      | ш   |
|              | MORTGAGE MASTER, INC.  | 2  | \$223,944.91                 | 6.98%          | 1 1 | \$0.00           |      |     |
|              | MORTGAGE NETWORK INC   | 1  | \$183,031.13                 | 5.7%           | 0   | \$0.00           | NA   | 0   |
|              | RELIANT MORTGAGE<br>COMPANY LLC  | 2  | \$341,029.56                 | 10.63%         | 0   | \$0.00           | NA   | 0   |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC,   | 1  | \$265,867.31                 | 8.29%          | 0   | \$0.00           | NA   | 0   |
|              |  | 1  | \$265,867.31                 | 8.29%          | 0   | \$0.00           | N/   | ١   |

| Total     |   | 16 | \$3,208,261.96 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           |   |    |                |        |   |        |    | Ц |
| 3138XSA56 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$166,671.96   | 11.59% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$208,462.47   | 14.49% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOPE MORTGAGES,<br>INC  | 1  | \$76,739.99    | 5.33%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN FIRST FINANCIAL<br>LTD., A CORPORATION   | 1  | \$144,797.43   | 10.06% | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 4  | \$472,270.09   | 32.83% | 0 | \$0.00 | NA | 0 |
|           | LEADER BANK, NA   | 1  | \$98,051.93    | 6.82%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.  | 1  | \$153,953.51   | 10.7%  | 0 | \$0.00 | NA | 0 |
|           | NFM INC   | 1  | \$117,716.74   | 8.18%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,438,664.12 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSA64 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK                 | 1  | \$102,172.81   | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA LLC A LIMITED<br>LIABILITY CORPORATION   | 1  | \$339,102.86   | 3.35%  | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION   | 1  | \$158,265.29   | 1.56%  | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                              | 1  | \$84,670.48    | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$99,535.23    | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORPORATION,<br>A CORPORATION                                 | 1  | \$140,037.86   | 1.38%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 2  | \$281,395.44   | 2.78%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS,<br>INC., A CORPORATION   | 1  | \$187,515.07   | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 1  | \$194,425.96   | 1.92%  |   | \$0.00 | NA |   |
|           | BERKSHIRE BANK  | 1  | \$262,208.86   | 2.59%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE, LLC   | 1  | \$271,202.50   | 2.68%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$294,487.65   | 2.91%  | 0 | \$0.00 | NA | 0 |

| DISCOVER HOME LOANS,<br>INC.   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FAIRFIELD COUNTY BANK  | 1  | \$249,074.06   | 2.46% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2  | \$414,048.09   | 4.09% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1  | \$108,596.28   | 1.07% 0 | \$0.00 | NA 0 |
| GLADEWATER NATIONAL<br>BANK  | 1  | \$147,359.48   | 1.45% 0 | \$0.00 | NA 0 |
| GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1  | \$183,069.43   | 1.81% 0 | \$0.00 | NA 0 |
| HOMEBANC, N.A.   | 1  | \$84,362.99    | 0.83% 0 | \$0.00 | NA 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                                 | 1  | \$94,839.24    | 0.94% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                   | 1  | \$186,817.86   | 1.84% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 16 | \$2,005,793.49 | 19.8% 0 | \$0.00 | NA 0 |
| LEADER BANK, NA  | 1  | \$203,735.04   | 2.01% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1  | \$205,627.42   | 2.03% 0 | \$0.00 | NA 0 |
| LOAN SIMPLE, INC., A CORPORATION.                                      | 1  | \$80,404.82    | 0.79% 0 | \$0.00 | NA 0 |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1  | \$94,150.00    | 0.93% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC.   | 1  | \$287,738.75   | 2.84% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.  | 3  | \$481,268.47   | 4.75% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK INC.  | 2  | \$443,177.27   | 4.37% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$102,419.24   | 1.01% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC  | 1  | \$104,602.11   | 1.03% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$135,484.65   | 1.34% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 1  | \$86,122.43    | 0.85% 0 | \$0.00 | NA 0 |
| NFM INC  | 1  | \$138,772.01   | 1.37% 0 | \$0.00 | NA 0 |
| NORTHERN STATES FUNDING<br>GROUP INC                                   | 1  | \$94,066.08    | 0.93% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY,<br>LLC   | 1  | \$96,359.43    | 0.95% 0 | \$0.00 | NA 0 |
| R P FUNDING, INC   | 2  | \$278,839.09   | 2.75% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP.   | 3  | \$611,268.89   | 6.03% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE<br>LLC   | 1  | \$127,691.20   | 1.26% 0 | \$0.00 | NA 0 |

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|-----------|--|----|-----------------|--------|----------|------|
|           | SPECTRA FUNDING, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$130,884.06    | 1.29%  | 0 \$0.00 | NA 0 |
|           | STERLING NATIONAL BANK   | 1  | \$104,691.92    | 1.03%  | 0 \$0.00 | NA 0 |
|           | THE MORTGAGE FIRM, INC.  | 1  | \$125,522.52    | 1.24%  |          | NA 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1  | \$184,515.42    | 1.82%  | 0 \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1  | \$124,855.77    | 1.24%  | 0 \$0.00 | NA 0 |
| Total     |  | 66 | \$10,131,177.52 | 100%   | 0 \$0.00 | 0    |
| 3138XSA72 | JPMORGAN CHASE BANK,<br>N.A.   | 15 | \$1,447,912.41  | 94.49% | 0 \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE INC  | 1  | \$84,414.24     | 5.51%  | 0 \$0.00 | NA 0 |
| Total     |  | 16 | \$1,532,326.65  | 100%   | 90.00    | 0    |
| 3138XSA98 | BANK OF ENGLAND, A<br>CORPORATION  | 1  | \$113,057.86    | 1.08%  | 0 \$0.00 | NA 0 |
|           | BELL STATE BANK & TRUST  | 1  | \$76,502.28     | 0.73%  | 0 \$0.00 | NA 0 |
|           | COBALT MORTGAGE INC  | 1  | \$122,803.88    | 1.17%  | 0 \$0.00 | NA 0 |
|           | COBALT MORTGAGE, INC   | 1  | \$123,421.65    | 1.18%  | 0 \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS,<br>INC.   | 1  | \$77,614.73     | 0.74%  | 0 \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$144,044.17    | 1.38%  | 0 \$0.00 | NA 0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION                                      | 1  | \$115,550.32    | 1.1%   | 0 \$0.00 | NA 0 |
|           | FIRST FINANCIAL SERVICES<br>INC  | 1  | \$222,923.51    | 2.13%  | 0 \$0.00 | NA 0 |
|           | FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1  | \$171,846.33    | 1.64%  | 0 \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1  | \$245,046.36    | 2.34%  | 0 \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 28 | \$3,693,349.90  | 35.32% | 0 \$0.00 | NA 0 |
|           | LEND SMART MORTGAGE<br>LLC   | 1  | \$126,173.69    | 1.21%  | 0 \$0.00 | NA 0 |
|           | MORIA DEVELOPMENT INC  | 3  | \$332,672.96    | 3.18%  | 0 \$0.00 | NA 0 |
|           | MORIA DEVELOPMENT INC<br>AN ARIZONA CORPORATION  | 1  | \$143,636.94    | 1.37%  | 0 \$0.00 | NA 0 |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION   | 2  | \$239,812.37    | 2.29%  | 0 \$0.00 | NA 0 |
|           | MOVEMENT MORTGAGE, LLC   | 2  | \$230,765.13    | 2.21%  | 0 \$0.00 | NA 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3  | \$445,719.35    | 4.26%  | 0 \$0.00 | NA 0 |

|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,                             | 1  | \$108,577.45    | 1.04% 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|---------|--------|------|
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 5  | \$640,351.38    | 6.12% 0 | \$0.00 | NA 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$106,793.76    | 1.02% 0 | \$0.00 | NA 0 |
|           | NOVA FINANCIAL<br>INVESTMENT CORPORATION                                | 1  | \$100,300.69    | 0.96% 0 | \$0.00 | NA 0 |
|           | ON Q FINANCIAL, INC.  | 1  | \$109,968.37    | 1.05% 0 | \$0.00 | NA 0 |
|           | PEOPLES HOME EQUITY, INC.   | 1  | \$149,457.05    | 1.43% 0 | \$0.00 | NA 0 |
|           | PEOPLES MORTGAGE<br>COMPANY , AN ARIZONA<br>CORPORATION                 | 1  | \$39,279.86     | 0.38% 0 | \$0.00 | NA 0 |
|           | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                  | 3  | \$465,550.45    | 4.45% 0 | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE INC.  | 1  | \$148,225.34    | 1.42% 0 | \$0.00 | NA 0 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                  | 1  | \$137,701.77    | 1.32% 0 | \$0.00 | NA 0 |
|           | THE FEDERAL SAVINGS<br>BANK   | 1  | \$317,962.61    | 3.04% 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE INC   | 2  | \$369,260.39    | 3.53% 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE, INC  | 1  | \$117,057.71    | 1.12% 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE, INC.   | 2  | \$222,924.76    | 2.13% 0 | \$0.00 | NA 0 |
|           | VIP MORTGAGE INC  | 4  | \$698,529.21    | 6.68% 0 | \$0.00 | NA 0 |
|           | WALLICK & VOLK INC  | 1  | \$100,545.86    | 0.98% 0 | \$0.00 | NA 0 |
| Total     |   | 77 | \$10,457,428.09 | 100% 0  | \$0.00 | 0    |
|           |   |    |                 |         |        |      |
| 3138XSB22 | A & N MORTGAGE SERVICES,<br>INC.  | 1  | \$347,562.17    | 1.24% 0 | \$0.00 | NA 0 |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION            | 2  | \$569,664.92    | 2.04% 0 | \$0.00 | NA 0 |
|           | A.K.T. AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION           | 1  | \$297,924.70    | 1.07% 0 | \$0.00 | NA 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 2  | \$479,895.46    | 1.72% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA CORPORATION           | 1  | \$311,616.37    | 1.11% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION                                       | 1  | \$252,681.69    | 0.9% 0  | \$0.00 | NA 0 |
|           | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$228,711.89    | 0.82% 0 | \$0.00 | NA 0 |
|           |   | 1  | \$271,613.45    | 0.97% 0 | \$0.00 | NA 0 |

| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                        | 2 | \$565,295.61   | 2.02% 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$383,527.84   | 1.37% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.   | 3 | \$961,207.53   | 3.44% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 5 | \$1,590,311.19 | 5.69% 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 1 | \$395,762.78   | 1.42% 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL<br>GROUP   | 1 | \$214,729.50   | 0.77% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                          | 1 | \$284,499.08   | 1.02% 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$269,319.26   | 0.96% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD   | 1 | \$416,355.51   | 1.49% 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY                              | 1 | \$315,798.77   | 1.13% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                       | 1 | \$423,216.86   | 1.51% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE<br>LLC   | 1 | \$416,487.26   | 1.49% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$676,198.18   | 2.42% 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN<br>CORPORATION   | 1 | \$287,637.66   | 1.03% 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION             | 1 | \$275,652.75   | 0.99% 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION  | 1 | \$215,966.50   | 0.77% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 2 | \$610,248.73   | 2.18% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                 | 1 | \$374,153.67   | 1.34% 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$265,265.83   | 0.95% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC  | 1 | \$323,592.36   | 1.16% 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 4 | \$1,010,833.93 | 3.62% 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$500,000.00   | 1.79% 0 | \$0.00 | NA | 0 |

| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                                   | 2 | \$831,951.97 | 2.98% 0 | \$0.00 | NA   | )   |
|--|---|--------------|---------|--------|------|-----|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                      | 1 | \$260,209.65 | 0.93% 0 | \$0.00 | NA(  | )   |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                                 | 1 | \$250,941.06 | 0.9% 0  | \$0.00 | NA   | )   |
| MORTGAGE EXPRESS, LLC  | 1 | \$413,490.96 | 1.48% 0 | \$0.00 | NA ( | )   |
| MORTGAGE MASTER, INC.  | 3 | \$819,638.66 | 2.93% 0 | \$0.00 | NA ( | )   |
| MORTGAGE NETWORK INC.  | 1 | \$415,948.63 | 1.49% 0 | \$0.00 | NA ( | )   |
| MORTGAGE NETWORK, INC.   | 1 | \$287,273.89 | 1.03% 0 | \$0.00 | NA ( | )   |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY  | 1 | \$199,753.09 | 0.71% 0 | \$0.00 | NA   | )   |
| NE MOVES MORTGAGE, LLC   | 1 | \$264,850.55 | 0.95% 0 | \$0.00 | NA ( | )   |
| NJ LENDERS CORP  | 1 | \$320,605.30 | 1.15% 0 | \$0.00 | NA ( | )   |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$213,487.18 | 0.76% 0 | \$0.00 | NA   | )   |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                    | 1 | \$367,553.50 | 1.31% 0 | \$0.00 | NA   | )   |
| OA MORTGAGE SERVICES   | 2 | \$986,772.61 | 3.53% 0 | \$0.00 | NA ( | )   |
| ON Q FINANCIAL, INC.   | 1 | \$255,385.59 | 0.91% 0 | \$0.00 | NA ( | )   |
| PATRIOT COMMUNITY BANK,<br>A STATE BANK  | 1 | \$249,383.97 | 0.89% 0 | \$0.00 | NA   | )   |
| PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1 | \$267,670.47 | 0.96% 0 | \$0.00 | NA(  | )   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$370,782.91 | 1.33% 0 | \$0.00 | NA   | )   |
| PLATINUM HOME<br>MORTGAGE CORPORATION  | 1 | \$411,992.80 | 1.47% 0 | \$0.00 | NA   | )   |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                          | 1 | \$227,417.69 | 0.81% 0 | \$0.00 | NA ( | )   |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.  | 1 | \$421,469.07 | 1.51% 0 | \$0.00 | NA   | )   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                        | 1 | \$311,607.46 | 1.11% 0 | \$0.00 | NA(  | )   |
| RPM MORTGAGE INC   | 2 | \$530,539.65 | 1.9% 0  | \$0.00 | NA ( | )   |
| RPM MORTGAGE, INC  | 1 | \$219,723.21 | 0.79% 0 | \$0.00 |      | - T |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$303,746.09 | 1.09% 0 | \$0.00 |      |     |

|           | SACRAMENTO 1ST<br>MORTGAGE, INC.   | 1  | \$474,366.01    | 1.7% 0  | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|---------|--------|----|---|
|           | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION  | 1  | \$246,307.38    | 0.88% 0 | \$0.00 | NA | 0 |
|           | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION   | 1  | \$524,900.00    | 1.88% 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE INC  | 1  | \$403,242.03    | 1.44% 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC.  | 1  | \$204,352.00    | 0.73% 0 | \$0.00 | NA | 0 |
|           | VERITAS FUNDING LLC  | 1  | \$517,612.77    | 1.85% 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC   | 4  | \$1,350,980.23  | 4.83% 0 | \$0.00 | NA | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC   | 2  | \$684,345.57    | 2.45% 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE CORPORATION,   | 1  | \$179,317.89    | 0.64% 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$252,681.69    | 0.9% 0  | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$385,026.79    | 1.35% 0 | \$0.00 | NA | 0 |
| Total     |  | 88 | \$27,961,059.77 | 100% 0  | \$0.00 |    | 0 |
|           |  |    |                 |         |        |    |   |
| 3138XSB30 | AMERICAN FINANCIAL<br>NETWORK INC  | 1  | \$239,711.63    | 1.76% 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC.   | 1  | \$276,081.07    | 2.02% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$264,261.94    | 1.94% 0 | \$0.00 | NA | 0 |
|           | AUGUSTA FINANCIAL, INC.  | 1  | \$247,708.84    | 1.82% 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$311,633.70    | 2.29% 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$416,018.77    | 3.05% 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC   | 2  | \$702,909.37    | 5.15% 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.  | 1  | \$199,928.45    | 1.47% 0 | \$0.00 | NA | 0 |
|           | CORRIDOR MORTGAGE<br>GROUP INC   | 1  | \$239,828.34    | 1.76% 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$407,353.88    | 2.99% 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION       | 1  | \$224,470.55    | 1.65% 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$164,429.73    | 1.21% 0 | \$0.00 | NA | 0 |

|   | TIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION.                | 1  | \$201,300.96   | 1.48% 0 | \$0.00 | NA 0 |  |
|---|--|----|----------------|---------|--------|------|--|
|   | GERSHMAN INVESTMENT<br>CORP  | 1  | \$222,332.54   | 1.63% 0 | \$0.00 | NA 0 |  |
|   | NTEGRITY FIRST FINANCIAL<br>GROUP, INC.                              | 1  | \$406,241.82   | 2.98% 0 | \$0.00 | NA 0 |  |
|   | PMORGAN CHASE BANK,<br>I.A.  | 13 | \$3,368,504.75 | 24.7% 0 | \$0.00 | NA 0 |  |
| N | MOVEMENT MORTGAGE, LLC   | 1  | \$219,482.32   | 1.61% 0 | \$0.00 | NA 0 |  |
| L | ASA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1  | \$281,329.81   | 2.06% 0 | \$0.00 | NA 0 |  |
| п | NOVA FINANCIAL &<br>NVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$247,416.43   | 1.81% 0 | \$0.00 | NA 0 |  |
|   | EOPLES HOME EQUITY INC A TENNESSEE CORPORATION                       | 1  | \$209,505.85   | 1.54% 0 | \$0.00 | NA 0 |  |
|   | INNACLE CAPITAL MORTGAGE CORPORATION                                 | 1  | \$299,252.70   | 2.19% 0 | \$0.00 | NA 0 |  |
| G | INNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION            | 1  | \$248,497.46   | 1.82% 0 | \$0.00 | NA 0 |  |
|   | OLI MORTGAGE GROUP,<br>NC.   | 1  | \$322,239.96   | 2.36% 0 | \$0.00 | NA 0 |  |
| P | RESIDENTIAL BANK, FSB  | 1  | \$350,578.25   | 2.57% 0 | \$0.00 | NA 0 |  |
| п | RADIUS FINANCIAL GROUP,<br>NC., A MASSACHUSETTS<br>CORPORATION       | 1  | \$300,682.65   | 2.2% 0  | \$0.00 | NA 0 |  |
| L | RELIANCE FIRST CAPITAL<br>LC, A DELAWARE LIMITED<br>JABILITY COMPANY | 1  | \$279,137.77   | 2.05% 0 | \$0.00 | NA 0 |  |
|   | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                        | 1  | \$624,061.92   | 4.58% 0 | \$0.00 | NA 0 |  |
|   | ILVERTON MORTGAGE<br>PECIALISTS INC.                                 | 1  | \$237,589.95   | 1.74% 0 | \$0.00 | NA 0 |  |
| S | IMONICH CORPORATION  | 1  | \$177,481.39   | 1.3% 0  | \$0.00 | NA 0 |  |
| S | TERLING NATIONAL BANK  | 1  | \$416,018.77   | 3.05% 0 | \$0.00 | NA 0 |  |
|   | THE FEDERAL SAVINGS<br>BANK  | 1  | \$184,145.63   | 1.35% 0 | \$0.00 | NA 0 |  |
| F | UNIVERSAL MORTGAGE AND<br>TINANCE, INC., A<br>CORPORATION            | 1  | \$209,505.27   | 1.54% 0 | \$0.00 | NA 0 |  |
|   | IP INDEPENDENT<br>MORTGAGE INC                                       | 1  | \$293,956.53   | 2.16% 0 | \$0.00 | NA 0 |  |
| V | VALL FINANCIAL INC.  | 1  | \$179,566.54   | 1.32% 0 | \$0.00 | NA 0 |  |
|   | VHOLESALE CAPITAL<br>CORPORATION                                     | 1  | \$179,576.44   | 1.32% 0 | \$0.00 | NA 0 |  |

|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY     | 1  | \$283,331.73    | 2.08% 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|---------|--------|----|---|
|           | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK | 1  | \$201,114.53    | 1.45% 0 | \$0.00 | NA | 0 |
| Total     |   | 50 | \$13,637,188.24 | 100% 0  | \$0.00 |    | 0 |
| 3138XSB48 | JPMORGAN CHASE BANK,<br>N.A.  | 5  | \$1,229,347.08  | 100% 0  | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,229,347.08  | 100% 0  | \$0.00 |    | 0 |
| 3138XSB55 | JPMORGAN CHASE BANK,<br>N.A.  | 15 | \$1,933,084.78  | 100% 0  | \$0.00 | NA | 0 |
| Total     |   | 15 | \$1,933,084.78  | 100% 0  | \$0.00 |    | 0 |
| 3138XSB63 | JPMORGAN CHASE BANK,<br>N.A.  | 19 | \$2,412,980.55  | 100% 0  | \$0.00 | NA | 0 |
| Total     |   | 19 | \$2,412,980.55  | 100% 0  | \$0.00 |    | 0 |
| 3138XSB71 | JPMORGAN CHASE BANK,<br>N.A.  | 13 | \$1,299,467.85  | 100% 0  | \$0.00 | NA | 0 |
| Total     |   | 13 | \$1,299,467.85  | 100% 0  | \$0.00 |    | 0 |
| 3138XSB89 | JPMORGAN CHASE BANK,<br>N.A.  | 12 | \$1,980,171.67  | 100% 0  | \$0.00 | NA | 0 |
| Total     |   | 12 | \$1,980,171.67  | 100% 0  | \$0.00 |    | 0 |
| 3138XSB97 | A & N MORTGAGE SERVICES,<br>INC.  | 1  | \$414,387.34    | 0.69% 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION   | 2  | \$661,425.96    | 1.11% 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 1  | \$234,950.24    | 0.39% 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY            | 1  | \$415,383.47    | 0.7% 0  | \$0.00 | NA | 0 |
|           | ALPINE BANK, A COLORADO CORPORATION   | 1  | \$374,542.42    | 0.63% 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.  | 1  | \$301,344.26    | 0.5% 0  | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                          | 1  | \$198,425.08    | 0.33% 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE OF OHIO<br>LLC   | 1  | \$278,914.56    | 0.47% 0 | \$0.00 | NA | 0 |
|           | LLC   |    |                 |         |        |    | _ |

| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                  | 2 | \$634,032.55   | 1.06% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                              | 1 | \$262,976.58   | 0.44% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.   | 6 | \$1,565,953.29 | 2.62% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC.   | 1 | \$262,976.58   | 0.44%   | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                              | 2 | \$701,964.23   | 1.17% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$298,030.84   | 0.5% 0  | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$415,383.47   | 0.7%    | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$250,774.06   | 0.42% 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 2 | \$651,529.38   | 1.09%   | \$0.00 | NA | 0 |
| BANK OF COLORADO   | 1 | \$323,142.43   | 0.54% 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$252,019.20   | 0.42%   | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$308,798.26   | 0.52% 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 2 | \$539,123.39   | 0.9% 0  | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.   | 2 | \$468,734.95   | 0.78% 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC INC.,<br>A CALIFORNIA<br>CORPORATION                         | 1 | \$184,282.82   | 0.31% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 1 | \$193,995.02   | 0.32%   | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$198,427.77   | 0.33% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION  | 1 | \$469,174.12   | 0.79% 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE<br>CORPORATION  | 1 | \$344,507.73   | 0.58% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING INC  | 1 | \$415,383.47   | 0.7% 0  | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 3 | \$701,205.22   | 1.17% 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, A COLORADO<br>CORPORATION                            | 1 | \$195,887.66   | 0.33% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                      | 1 | \$204,404.55   | 0.34%   | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                        | 1 | \$415,288.19   | 0.7%    | \$0.00 | NA | 0 |
|  | 1 | \$264,568.45   | 0.44%   | \$0.00 | NA | 0 |

| DISCOVER HOME LOANS INC<br>, A DELAWARE<br>CORPORATION            |    |                 |        |        |      |  |
|---|----|-----------------|--------|--------|------|--|
| DISCOVER HOME LOANS,<br>INC.                                      | 1  | \$293,856.42    | 0.49%  | \$0.00 | NA 0 |  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1  | \$249,008.67    | 0.42%  | \$0.00 | NA 0 |  |
| ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP            | 1  | \$358,604.43    | 0.6%   | \$0.00 | NA 0 |  |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP           | 2  | \$418,197.53    | 0.7%   | \$0.00 | NA 0 |  |
| F AND B ACQUISITION<br>GROUP, LLC                                 | 1  | \$345,259.42    | 0.58%  | \$0.00 | NA 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1  | \$415,283.09    | 0.69%  | \$0.00 | NA 0 |  |
| FIRST HERITAGE MORTGAGE<br>LLC                                    | 1  | \$330,264.71    | 0.55%  | \$0.00 | NA 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 3  | \$1,084,945.83  | 1.82%  | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK   | 1  | \$176,895.75    | 0.3%   | \$0.00 | NA 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1  | \$294,852.53    | 0.49%  | \$0.00 | NA 0 |  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1  | \$247,237.81    | 0.41%  | \$0.00 | NA 0 |  |
| FRANKLIN LOAN<br>CORPORATION                                      | 1  | \$223,131.65    | 0.37%  | \$0.00 | NA 0 |  |
| FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORPORATION          | 1  | \$310,790.49    | 0.52%  | \$0.00 | NA 0 |  |
| GARDNER FINANCIAL<br>SERVICES, LTD.                               | 1  | \$199,144.98    | 0.33%  | \$0.00 | NA 0 |  |
| GEORGETOWN MORTGAGE<br>LLC  | 2  | \$562,496.74    | 0.94%  | \$0.00 | NA 0 |  |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                     | 1  | \$321,010.72    | 0.54%  | \$0.00 | NA 0 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 2  | \$618,095.57    | 1.03%  | \$0.00 | NA 0 |  |
| HARTLAND MORTGAGE<br>CENTERS, INC.                                | 1  | \$183,037.68    | 0.31%  | \$0.00 | NA 0 |  |
| HOME FINANCING<br>UNLIMITED, INC.                                 | 1  | \$342,616.65    | 0.57%  | \$0.00 | NA 0 |  |
|   | 69 | \$17,900,470.39 | 29.96% | \$0.00 | NA 0 |  |

| JPMORGAN CHASE BANK,<br>N.A.   |       |              |         |        |      |
|--|-------|--------------|---------|--------|------|
| LEGACY MORTGAGE LLC,<br>LIMITED LIABILITY<br>CORPORATION                     | 1     | \$403,230.75 | 0.67% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC  | 1     | \$243,515.32 | 0.41% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLING LIMITED LIABILITY COMPANY             | DIS 1 | \$346,449.78 | 0.58% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT COMPANY           | Y 2   | \$616,463.92 | 1.03% 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1     | \$219,545.61 | 0.37% 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 2     | \$614,020.42 | 1.03% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC  | 1     | \$208,787.45 | 0.35% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC  | C. 1  | \$275,924.38 | 0.46% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC<br>D/B/A MFS HOME MORTGAC                            |       | \$243,999.74 | 0.41% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP  | 1     | \$321,747.86 | 0.54% 0 | \$0.00 | NA 0 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY  | 1     | \$336,191.66 | 0.56% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LI  | LC 2  | \$535,027.84 | 0.9% 0  | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1     | \$415,184.25 | 0.69% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 1     | \$342,666.45 | 0.57% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP DB<br>UNITED LENDING, LLC                                | A 1   | \$247,038.59 | 0.41% 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | . 1   | \$274,432.01 | 0.46% 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLO<br>A LIMITED LIABILITY<br>COMPANY                    | C, 1  | \$301,861.74 | 0.51% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATIO                                       | N 3   | \$675,869.57 | 1.13% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION               | ,     | \$597,176.00 | 1% 0    | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE  | 1     | \$415,383.47 | 0.7% 0  | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 2     | \$546,465.32 | 0.91%   | \$0.00 | NA 0 |

| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$231,598.70   | 0.39% ( | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| PATRIOT BANK MORTGAGE,<br>INC.   | 1 | \$174,520.83   | 0.29%   | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE,<br>INC.A CORPORATION                                | 1 | \$224,127.78   | 0.38%   | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                       | 1 | \$232,096.73   | 0.39%   | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$190,508.61   | 0.32%   | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC   | 1 | \$410,323.16   | 0.69%   | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1 | \$271,742.47   | 0.45%   | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$176,015.01   | 0.29% ( | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC  | 1 | \$415,383.47   | 0.7%    | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP,<br>INC.   | 1 | \$277,619.59   | 0.46%   | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC., DBA MVB<br>MORTGAGE, A<br>CORPORATION     | 1 | \$415,383.47   | 0.7%    | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP  | 1 | \$269,581.75   | 0.45%   | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                                    | 1 | \$361,792.03   | 0.61%   | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION       | 1 | \$385,014.64   | 0.64% ( | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE<br>CORPORATION                                       | 1 | \$415,383.47   | 0.7%    | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 2 | \$715,116.32   | 1.2%    | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A<br>CALIFORNAI CORPORATION                             | 1 | \$531,780.50   | 0.89%   | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 2 | \$568,288.39   | 0.95%   | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 3 | \$981,430.57   | 1.64%   | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                   | 1 | \$227,833.35   | 0.38%   | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE, INC.   | 1 | \$359,517.46   | 0.6%    | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                  | 3 | \$1,001,278.16 | 1.68% ( | \$0.00 | NA | 0 |
|  | 1 | \$340,674.21   | 0.57%   | \$0.00 | NA | 0 |

|           | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                    |     |                 |        |          |      |              |
|-----------|---|-----|-----------------|--------|----------|------|--------------|
|           | SENTE MORTGAGE, INC.  | 1   | \$178,306.10    | 0.3%   | 0 \$0.0  | 0 NA | 0            |
|           | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION | 2   | \$593,789.19    | 0.99%  |          |      |              |
|           | SIMONICH CORPORATION  | 1   | \$250,975.75    | 0.42%  | 0 \$0.0  | 0 NA | 0            |
|           | TOWNEBANK   | 1   | \$319,527.90    | 0.53%  |          |      |              |
|           | TRADITION MORTGAGE LLC  | 1   | \$334,194.57    | 0.56%  | 0 \$0.0  | 0 NA | 0            |
|           | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION    | 1   | \$235,601.71    | 0.39%  | 0 \$0.00 | 0 NA | 0            |
|           | UNION MORTGAGE GROUP,<br>INC                                      | 1   | \$211,975.06    | 0.35%  | 0 \$0.0  | 0 NA | 0            |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS LTD.                          | 1   | \$278,730.32    | 0.47%  | 0 \$0.0  | 0 NA | 0            |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 2   | \$425,342.43    | 0.71%  | 0 \$0.0  | 0 NA | 0            |
|           | V.I.P. MORTGAGE, INC.   | 1   | \$215,800.18    | 0.36%  | 0 \$0.0  | 0 NA | 0            |
|           | WALLICK & VOLK, INC   | 1   | \$184,803.86    | 0.31%  | 0 \$0.0  | 0 NA | 0            |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                | 1   | \$219,545.61    | 0.37%  | 0 \$0.0  | 0 NA | 0            |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1   | \$255,204.49    | 0.43%  | 0 \$0.00 | 0 NA | 0            |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION               | 2   | \$414,387.35    | 0.7%   | 0 \$0.00 | 0 NA | 0            |
| Total     |   | 213 | \$59,753,315.92 | 100%   | 0 \$0.0  | 0    | 0            |
|           |   |     |                 |        |          |      |              |
| 3138XSBA4 | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1   | \$115,982.72    | 10.29% | 0 \$0.0  | 0 NA | 0            |
|           | JPMORGAN CHASE BANK,<br>N.A.                                      | 4   | \$591,303.61    | 52.45% | 0 \$0.0  | 0 NA | 0            |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1   | \$152,648.25    | 13.54% | 0 \$0.0  | 0 NA | 0            |
|           | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION            | 1   | \$117,885.53    | 10.46% | 0 \$0.00 | 0 NA | 0            |
|           | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                         | 1   | \$149,481.56    | 13.26% | 0 \$0.0  | 0 NA | 0            |
| Total     |   | 8   | \$1,127,301.67  | 100%   | 0 \$0.0  | 0    | 0            |
|           |   |     |                 |        |          |      | $oxed{oxed}$ |
| 3138XSBB2 | JPMORGAN CHASE BANK,<br>N.A.                                      | 23  | \$4,105,025.89  | 100%   | 0 \$0.0  | 0 NA | 0            |
| Total     |   | 23  | \$4,105,025.89  | 100%   | 0 \$0.0  | 0    | 0            |
|           |   |     |                 |        |          |      | Ш            |

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| 3138XSBC0 | JPMORGAN CHASE BANK,<br>N.A.                                    | 17 | \$2,118,835.65 | 100%   | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 17 | \$2,118,835.65 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSBD8 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1  | \$175,575.20   | 7.95%  | 0 | \$0.00 | NA | 0 |
|           | GULF COAST BANK AND<br>TRUST COMPANY                            | 1  | \$81,656.23    | 3.7%   | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                    | 14 | \$1,950,299.32 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total     |   | 16 | \$2,207,530.75 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSBE6 | JPMORGAN CHASE BANK,<br>N.A.                                    | 57 | \$7,225,597.56 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 57 | \$7,225,597.56 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSBF3 | JPMORGAN CHASE BANK,<br>N.A.                                    | 27 | \$2,825,032.17 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 27 | \$2,825,032.17 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSBG1 | ALERUS FINANCIAL NA<br>AMERICASH, A                             | 1  | \$386,300.18   | 13.28% |   | \$0.00 | NA |   |
|           | CORPORATION   | 1  | \$265,518.99   | 9.13%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L. P. DBA<br>SEBONIC FINANCIAL   | 1  | \$269,511.75   | 9.26%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                    | 10 | \$1,668,063.18 | 57.33% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE FINANCIAL INC  | 1  | \$163,004.71   | 5.6%   | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK, A<br>WASHINGTON CORPORATION                       | 1  | \$157,250.00   | 5.4%   | Щ | \$0.00 | NA | Ш |
| Total     |   | 15 | \$2,909,648.81 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSBH9 | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                | 1  | \$148,799.29   | 3.56%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                   | 1  | \$113,017.38   | 2.7%   | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, NA  | 1  | \$121,860.78   | 2.92%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1  | \$135,721.77   | 3.25%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$139,811.42   | 3.34%  | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC                               | 1  | \$135,317.48   | 3.24%  | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST, A CORPORATION                     | 1  | \$139,406.18   | 3.34%  | 0 | \$0.00 | NA | 0 |

\$123,485.65

\$0.00

GUARANTEED RATE, INC.

|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1  | \$112,940.07   | 2.7%   | 0 | \$0.00 | NA | 0   |  |
|-----------|--|----|----------------|--------|---|--------|----|-----|--|
|           | HILLS BANK AND TRUST<br>COMPANY, CORPORATION   | 1  | \$110,479.39   | 2.64%  | 0 | \$0.00 | NA | 0   |  |
|           | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$114,961.31   | 2.75%  | 0 | \$0.00 | NA | 0   |  |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 12 | \$1,558,817.08 | 37.29% | 0 | \$0.00 | NA | 0   |  |
|           | MONARCH BANK   | 1  | \$117,510.55   | 2.81%  | 0 | \$0.00 | NA | 0   |  |
|           | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 1  | \$114,234.80   | 2.73%  | 0 | \$0.00 | NA | 0   |  |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$122,235.12   | 2.92%  | 0 | \$0.00 | NA | 0   |  |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                        | 1  | \$119,590.60   | 2.86%  | 0 | \$0.00 | NA | 0   |  |
|           | PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION                                       | 1  | \$113,894.63   | 2.72%  | 0 | \$0.00 | NA | . 0 |  |
|           | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                               | 1  | \$142,902.84   | 3.42%  | 0 | \$0.00 | NA | 0   |  |
|           | SAIL MORTGAGE CORP   | 1  | \$125,000.00   | 2.99%  | 0 | \$0.00 | NA | 0   |  |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC  | 1  | \$136,710.00   | 3.27%  | 0 | \$0.00 | NA | 0   |  |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$112,043.71   | 2.68%  | 0 | \$0.00 | NA | 0   |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$121,095.62   | 2.92%  | 0 | \$0.00 | NA | .0  |  |
| Total     |  | 33 | \$4,179,835.67 | 100%   | 0 | \$0.00 |    | 0   |  |
| 3138XSBJ5 | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN<br>CORPORATION                                      | 1  | \$149,131.05   | 0.42%  | 0 | \$0.00 | NA | 0   |  |
|           | ACCESS NATIONAL BANK   | 1  | \$127,842.61   | 0.36%  | 0 | \$0.00 | NA | 0   |  |
|           | ADMIRALS BANK, A<br>FEDERAL SAVINGS BANK   | 1  | \$124,677.58   | 0.35%  | 0 | \$0.00 | NA | 0   |  |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE  | 1  | \$124,272.80   | 0.35%  | 0 | \$0.00 | NA | 0   |  |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC  | 1  | \$120,651.47   | 0.34%  | 0 | \$0.00 | NA | 0   |  |
|           | ALL WESTERN MORTGAGE,<br>INC.  | 2  | \$251,705.00   | 0.7%   | 0 | \$0.00 | NA | 0   |  |
|           | AMERICAN EAGLE OF OHIO<br>LLC  | 1  | \$149,802.47   | 0.42%  | 0 | \$0.00 | NA | 0   |  |

| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 1 | \$148,033.67 | 0.41%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$137,477.07 | 0.38%   | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION  | 1 | \$119,574.79 | 0.33%   | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.  | 6 | \$770,821.38 | 2.15%   | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 1 | \$139,140.18 | 0.39%   | \$0.00 |    |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 1 | \$124,835.39 | 0.35%   | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC DBA<br>ASPIRE LENDING, A<br>CORPORATION                               | 1 | \$146,887.15 | 0.41%   | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1 | \$144,804.69 | 0.4%    | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP<br>INC   | 1 | \$131,160.81 | 0.37%   | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC.,A CORPORATION   | 1 | \$149,802.47 | 0.42%   | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A<br>CORPORATION   | 2 | \$243,265.86 | 0.68%   | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORPORATION             | 1 | \$119,291.77 | 0.33% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 3 | \$404,599.62 | 1.13%   | \$0.00 | NA | 0 |
| BLUFI LENDING<br>CORPORATION  | 1 | \$134,029.90 | 0.37%   | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$125,283.33 | 0.35%   | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC  | 1 | \$123,847.53 | 0.35%   | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                               | 1 | \$147,210.26 | 0.41%   | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.   | 1 | \$129,672.24 | 0.36%   | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$134,442.93 | 0.37%   |        |    |   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                       | 1 | \$118,853.68 | 0.33% 0 |        |    |   |
| CONTINENTAL HOME LOANS INC., A CORPORATION  | 1 | \$127,525.91 | 0.36%   | \$0.00 | NA | 0 |
|   | 1 | \$147,813.79 | 0.41%   | \$0.00 | NA | 0 |

| CROSSCOUNTRY MORTGAGE, INC.                                       |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| DAS ACQUISITION COMPANY,<br>LLC                                   | 1 | \$143,146.40 | 0.4% 0  | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 1 | \$116,553.03 | 0.32% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.                                      | 2 | \$274,475.53 | 0.76% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 1 | \$118,101.49 | 0.33% 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 2 | \$260,320.78 | 0.73% 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$141,960.00 | 0.4% 0  |        |    |   |
| EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$149,802.47 | 0.42% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 8 | \$972,664.88 | 2.71% 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION  | 1 | \$117,644.87 | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$123,037.76 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES<br>INC                                   | 1 | \$147,809.49 | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1 | \$112,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1 | \$149,811.28 | 0.42% 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE<br>MORTGAGE     | 1 | \$118,746.95 | 0.33% 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                                 | 1 | \$130,235.94 | 0.36% 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.                               | 1 | \$119,534.77 | 0.33% 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE | 3 | \$429,933.07 | 1.2% 0  | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC  | 1 | \$129,851.78 | 0.36% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 3 | \$387,041.29 | 1.08% 0 |        |    |   |
| GLADEWATER NATIONAL<br>BANK                                       | 1 | \$114,858.60 | 0.32% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 2 | \$264,463.58 | 0.74% 0 | \$0.00 | NA | 0 |
|   | 3 | \$411,479.30 | 1.15% 0 |        |    |   |

| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           |     |                 |       |   |        |      |
|--|-----|-----------------|-------|---|--------|------|
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1   | \$109,827.39    | 0.31% | 0 | \$0.00 | NA 0 |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 2   | \$260,664.70    | 0.73% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION        | 1   | \$123,587.04    | 0.34% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1   | \$129,840.15    | 0.36% | 0 | \$0.00 | NA 0 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY          | 1   | \$145,162.90    | 0.4%  | 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                       | 1   | \$112,000.00    | 0.31% | 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC.   | 1   | \$120,694.94    | 0.34% | 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION      | 1   | \$140,000.00    | 0.39% | 0 | \$0.00 | NA 0 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC., A NEW<br>YORK CORPORATION         | 1   | \$142,500.00    | 0.4%  | 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC  | 1   | \$115,946.04    | 0.32% | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 124 | \$16,145,428.83 | 45%   | 0 | \$0.00 | NA 0 |
| KWIK MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1   | \$147,451.84    | 0.41% | 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                     | 1   | \$139,638.87    | 0.39% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC<br>AN ARIZONA CORPORATION                            | 1   | \$115,357.98    | 0.32% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                           | 1   | \$116,449.91    | 0.32% | 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER INC  | 1   | \$147,310.13    | 0.41% | 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.  | 3   | \$397,778.26    | 1.11% |   | \$0.00 | NA 0 |
| MORTGAGE NETWORK INC.  | 2   | \$258,674.13    | 0.72% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$134,460.13    | 0.37% |   | \$0.00 | NA 0 |
| NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                            | 1   | \$111,609.40    |       |   | \$0.00 | NA 0 |
| NFM INC. D/B/A NATIONAL<br>FIDELITY MORTGAGE                               | 1   | \$110,064.50    | 0.31% | 0 | \$0.00 | NA 0 |

| CORPORATION, A<br>MARYLAND CORPORATION                            |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| NORTH AMERICAN SAVINGS<br>BANK, FSB                               | 1 | \$118,600.59 | 0.33% 0 | \$0.00 | NA 0 |
| NORTHEAST BANK  | 1 | \$113,712.57 | 0.32% 0 | \$0.00 | NA 0 |
| NORTHEAST BANK, A MAINE<br>CHARTERED BANK                         | 1 | \$135,025.96 | 0.38% 0 | \$0.00 | NA 0 |
| NORTHERN STATES FUNDING GROUP, INC.                               | 1 | \$147,813.79 | 0.41% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$124,446.80 | 0.35% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$116,705.00 | 0.33% 0 | \$0.00 | NA 0 |
| OA MORTGAGE SERVICES  | 1 | \$149,797.94 | 0.42% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$123,337.36 | 0.34% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$116,605.72 | 0.32% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC  | 1 | \$124,515.44 | 0.35% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$246,706.84 | 0.69% 0 | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION         | 1 | \$131,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP INC                                    | 1 | \$129,496.05 | 0.36% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP,<br>INC.                                      | 1 | \$140,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                  | 1 | \$139,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| PRINCETON MORTGAGE<br>CORPORATION,<br>CORPORATION                 | 1 | \$119,852.45 | 0.33% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE CORP.   | 1 | \$128,430.65 | 0.36% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$133,028.55 | 0.37% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC                                     | 1 | \$133,100.00 | 0.37% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$113,655.35 | 0.32% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$143,710.50 | 0.4% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE INC  | 2 | \$250,676.68 | 0.7% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$138,421.59 | 0.39% 0 | \$0.00 | NA 0 |
|   | 1 | \$147,618.24 | 0.41% 0 | \$0.00 | NA 0 |

| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  |   |              |         |        |      |  |
|--|---|--------------|---------|--------|------|--|
| SAIL MORTGAGE CORP   | 1 | \$129,806.58 | 0.36% 0 | \$0.00 | NA 0 |  |
| STERLING NATIONAL BANK   | 1 | \$139,888.24 | 0.39% 0 | \$0.00 | NA 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 2 | \$268,443.69 | 0.75% 0 | \$0.00 | NA 0 |  |
| THE AMERICAN EAGLE<br>MORTGAGE CO., LLC  | 1 | \$148,500.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| THE AMERICAN EAGLE OF OHIO LLC   | 1 | \$120,388.35 | 0.34% 0 | \$0.00 | NA 0 |  |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK   | 1 | \$132,824.86 | 0.37% 0 | \$0.00 | NA 0 |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION   | 1 | \$141,825.40 | 0.4% 0  | \$0.00 | NA 0 |  |
| THE MORTGAGE FIRM, INC.,<br>A CORPORATION  | 1 | \$129,033.69 | 0.36% 0 | \$0.00 | NA 0 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION                              | 1 | \$129,836.44 | 0.36% 0 | \$0.00 | NA 0 |  |
| TOWNEBANK  | 1 | \$134,826.22 | 0.38% 0 | \$0.00 | NA 0 |  |
| TOWNSTONE FINANCIAL INC.   | 1 | \$115,000.00 | 0.32% 0 | \$0.00 | NA 0 |  |
| TRI-STATE MORTGAGE<br>COMPANY  | 1 | \$138,000.00 | 0.38%   | \$0.00 | NA 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP   | 2 | \$244,318.21 | 0.68%   | \$0.00 | NA 0 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC.   | 1 | \$143,822.94 | 0.4% 0  | \$0.00 | NA 0 |  |
| V.I.P. MORTGAGE, INC.  | 2 | \$274,489.49 | 0.77% 0 | \$0.00 | NA 0 |  |
| WATERMARK CAPITAL, INC.  | 1 | \$125,096.00 | 0.35% 0 | \$0.00 | NA 0 |  |
| WEI MORTGAGE<br>CORPORATION  | 1 | \$125,463.29 | 0.35% 0 | \$0.00 | NA 0 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC.  | 1 | \$140,000.00 | 0.39% 0 | \$0.00 | NA 0 |  |
| WILLIAM RAVEIS<br>MORTGAGE, LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                     | 1 | \$135,715.08 | 0.38% 0 | \$0.00 | NA 0 |  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                           | 1 | \$143,818.83 | 0.4% 0  | \$0.00 | NA 0 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1 | \$143,560.37 | 0.4% 0  | \$0.00 | NA 0 |  |
| WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1 | \$135,956.34 | 0.34% 0 | \$0.00 | NA 0 |  |

| Total     |   | 275 | \$35,880,749.89 | 100%   | 0 \$0.0 | 00    | 0          |
|-----------|---|-----|-----------------|--------|---------|-------|------------|
|           |   |     |                 |        |         |       | $\sqcup$   |
| 3138XSBK2 | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION           | 1   | \$110,027.64    | 0.82%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY            | 1   | \$119,559.47    | 0.89%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | AMCAP MORTGAGE LTD  | 1   | \$139,862.39    | 1.05%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | AMERICAN FINANCING<br>CORPORATION   | 1   | \$131,674.74    | 0.98%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1   | \$119,862.36    | 0.9%   | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP  | 1   | \$116,119.70    | 0.87%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | BELL STATE BANK & TRUST   | 1   | \$135,664.88    | 1.01%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1   | \$149,827.94    | 1.12%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | CENDERA FUNDING INC   | 1   | \$147,430.70    | 1.1%   |         |       | 77         |
|           | COBALT MORTGAGE, INC  | 2   | \$227,630.52    | 1.7%   | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 2   | \$271,506.42    | 2.03%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1   | \$115,863.82    | 0.87%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | FIRST HOPE MORTGAGES,<br>INC.   | 2   | \$249,870.14    | 1.87%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                    | 1   | \$145,888.78    | 1.09%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | GEORGETOWN MORTGAGE,<br>LLC   | 1   | \$147,822.17    | 1.11%  | 0 \$0.0 | NA    | <b>A</b> 0 |
|           | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK          | 1   | \$147,580.53    | 1.1%   | \$0.0   | 00 NA | <b>A</b> O |
|           | HURON VALLEY FINANCIAL,<br>INC.   | 1   | \$134,667.34    | 1.01%  | 0 \$0.0 | NA    | <b>A</b> 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 64  | \$8,097,766.13  | 60.55% | 0 \$0.0 | NA    | <b>A</b> 0 |
|           | MANN MORTGAGE, LLC, DBA<br>AFFINITY MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$122,244.94    | 0.91%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|           | MONARCH BANK  | 1   | \$127,915.23    | 0.96%  |         |       | <b>1</b> 0 |
|           | MORIA DEVELOPMENT INC   | 2   | \$263,793.22    | 1.97%  | 0 \$0.0 | 00 NA | 0          |
|           |   | 1   | \$135,697.77    | 1.01%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |

|           | MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP               |     |                 |       |                     |        |      |           |
|-----------|---|-----|-----------------|-------|---------------------|--------|------|-----------|
|           | MORTGAGE MASTER<br>SERVICE CORPORATION                              | 1   | \$134,881.86    | 1.01% | O                   | \$0.00 | NA 0 | )         |
|           | MOVEMENT MORTGAGE, LLC  | 1   | \$119,855.81    | 0.9%  | 0                   | \$0.00 | NA 0 | )         |
|           | ONE NEVADA CREDIT UNION   | 1   | \$147,818.02    | 1.11% | 0                   | \$0.00 | NA 0 | _         |
|           | PEOPLES NATIONAL BANK   | 1   | \$142,828.18    | 1.07% | $\boldsymbol{\tau}$ |        | NA 0 |           |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                             | 1   | \$111,488.88    | 0.83% | , 0                 | \$0.00 | NA   | )         |
|           | SENTE MORTGAGE, INC.  | 1   | \$147,830.24    | 1.11% | 0                   | \$0.00 | NA ( | )         |
|           | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$129,142.41    | 0.97% | П                   |        | NA   |           |
|           | THE ANDERSON FINANCIAL<br>GROUP, INC., A<br>CORPORATION             | 1   | \$124,712.63    | 0.93% | , 0                 | \$0.00 | NA   | )         |
|           | THE FEDERAL SAVINGS<br>BANK   | 1   | \$147,260.66    | 1.1%  | 0                   | \$0.00 | NA   | )         |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK              | 1   | \$137,418.29    | 1.03% | 0                   | \$0.00 | NA   | )         |
|           | TOWNEBANK MORTGAGE  | 1   | \$127,846.20    | 0.96% | 0                   | \$0.00 | NA   | )         |
|           | VIP MORTGAGE INC  | _1  | \$149,416.05    | 1.12% | $\boldsymbol{	o}$   |        | NA   |           |
|           | WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION                    | 1   | \$145,429.06    | 1.09% |                     |        | NA   |           |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1   | \$114,795.69    | 0.86% | Ш                   | ·      | NA 0 |           |
|           | WATSON MORTGAGE CORP.   | 1   | \$134,245.84    | 0.99% | -                   |        | NA 0 | _         |
| Total     |   | 104 | \$13,373,246.65 | 100%  | 0                   | \$0.00 | 0    | )         |
| 3138XSBL0 | JPMORGAN CHASE BANK,<br>N.A.  | 5   | , , ,           | 100%  | Н                   | ·      | NA 0 | -         |
| Total     |   | 5   | \$1,052,201.65  | 100%  | 0                   | \$0.00 | 0    | <u>/_</u> |
| 3138XSBM8 | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                    | 1   | \$199,759.69    | 2%    | , 0                 | \$0.00 | NA 0 |           |
|           | A.K.T. AMERICAN CAPITAL,<br>INC                                     | 1   | \$411,016.89    | 4.12% | 0                   | \$0.00 | NA 0 | )         |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION                               | 1   | , - ,           | 2.32% | Н                   | ·      | NA 0 | _         |
|           | ALERUS FINANCIAL NA   | 1   | \$181,739.78    | 1.82% | 0                   | \$0.00 | NA 0 | )         |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION      | 1   | \$176,787.33    | 1.77% | 0                   | \$0.00 | NA   | )         |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                           | 1   | \$224,741.92    | 2.25% | 0                   | \$0.00 | NA 0 | ,         |

2

\$435,920.00

4.37% 0

\$0.00

BENCHMARK MORTGAGE CAPSTAR LENDING LLC

| CHERRY CREEK MORTGAGE<br>CO., INC.   | 1  | \$182,595.16   | 1.83%   | 0 \$0.00  | NA   | 0  |
|--|--|--|---|---|--|--|
|  |  |  |   |   | i I  | ĭ  |
| COASTAL FUNDING SLC, INC.  | 1  | \$306,930.77   | 3.08%   | 0 \$0.00  | NA   | 0  |
| COMMERCE MORTGAGE  | 1  | \$209,494.29   | 2.1%  |   |  |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$207,456.95   |   |   |  |  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION   | 1  | \$184,777.70   | 1.85%   | 0 \$0.00  | NA   | 0  |
| JPMORGAN CHASE BANK,<br>N.A.   | 15   | \$3,563,348.60   | 35.73%  | 0 \$0.00  | NA   | 0  |
| LOAN SIMPLE, INC., A<br>CORPORATION  | 1  | \$271,593.27   | 2.72%   | 0 \$0.00  | NA   | 0  |
| MORTGAGE MASTER PACIFIC  | 1  | \$416,510.43   | 4.18%   | 0 \$0.00  | NA   | 0  |
| MORTGAGE MASTER, INC.  | 1  | \$214,741.66   | 2.15%   | 0 \$0.00  | NA   | 0  |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION                            | 1  | \$231,733.89   | 2.32%   | 0 \$0.00  | NA   | 0  |
| RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION                               | 1  | \$239,718.23   | 2.4%  | 0 \$0.00  | NA   | 0  |
| RMR FINANCIAL, DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY                           | 1  | \$420,056.26   | 4.21%   | 0 \$0.00  | NA   | 0  |
| RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION  | 1  | \$190,540.05   | 1.91%   | 0 \$0.00  | NA   | 0  |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1  | \$206,002.19   | 2.07%   | 0 \$0.00  | NA   | 0  |
| THE MORTGAGE FIRM, INC. A CORPORATION  | 1  | \$214,753.38   | 2.15%   | 0 \$0.00  | NA   | 0  |
| THE MORTGAGE FIRM, INC.,<br>A CORPORATION.   | 1  | \$205,153.20   |   | ·   | NA   | 0  |
| V.I.P. MORTGAGE, INC.  | 2  | \$579,319.06   | 5.81%   | 0 \$0.00  | NA   | 0  |
| WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                      | 1  | \$267,435.66   | 2.7%  | 0 \$0.00  | NA   | 0  |
|  | 41   | \$9,973,774.08   | 100%  | 0 \$0.00  |  | 0  |
|  |  |  |   |   |  | Ш  |
| A & N MORTGAGE SERVICES,<br>INC.   | 1  | \$83,290.05  | 2.6%  | 0 \$0.00  | NA   | 0  |
| AMERICAN FINANCING<br>CORPORATION  | 1  | \$81,147.77  | 2.53%   | 0 \$0.00  | NA   | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$74,705.63  | 2.33%   | 0 \$0.00  | NA   | 0  |
| AMERIPRO FUNDING, INC.   | 1  | \$84,893.06  | 2.65%   | 0 \$0.00  | NA   | 0  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION MORTGAGE MASTER PACIFIC MORTGAGE MASTER, INC. PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE FIRM, INC. A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  A & N MORTGAGE SERVICES, INC. AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  LOAN SIMPLE, INC., A CORPORATION  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC.  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION  RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  V.I.P. MORTGAGE, INC.  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  41  A & N MORTGAGE SERVICES, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   1 \$184,777.70   IPMORGAN CHASE BANK, N.A.   15 \$3,563,348.60   LOAN SIMPLE, INC., A   CORPORATION   1 \$271,593.27   MORTGAGE MASTER PACIFIC   1 \$416,510.43   MORTGAGE MASTER, INC.   1 \$214,741.66   PLATINUM HOME   MORTGAGE CORPORATION   1 \$231,733.89   AN ILLINOIS CORPORATION   RADIUS FINANCIAL GROUP   INC., A MASSACHUSETTS   1 \$239,718.23   CORPORATION   RMR FINANCIAL, DBA FIRST   CAPITAL A LIMITED   1 \$420,056.26   LIABILITY COMPANY   RPM MORTGAGE INC., A   CALIFORNIA CORPORATION   1 \$206,002.19   THE MORTGAGE FIRM, INC. A   CORPORATION   THE MORTGAGE FIRM, INC. A   CORPORATION   1 \$205,153.20   V.I.P. MORTGAGE, INC.   2 \$579,319.06   WILLIAM RAVEIS MORTGAGE   LLC, A DELAWARE LIMITED   1 \$267,435.66   LIABILITY COMPANY   41 \$9,973,774.08   A & N MORTGAGE SERVICES, INC.   1 \$83,290.05   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC., A LIMITED   1 \$74,705.63   LIABILITY COMPANY   1 \$74,705.63   COMPANY LLC., A LIMITED   1 \$74,705.63   COMPANY LLC., | FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   I \$184,777.70   1.85%   INTEGRITY HOME   MORTGAGE CORPORATION   I \$184,777.70   1.85%   INTEGRITY HOME   MORTGAGE CORPORATION   I \$3,563,348.60   35.73%   I. | FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   IS3,563,348.60   35.73%   0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$207,456.95 2.08% 0 \$0.00 NA INTEGRITY HOME MORTGAGE CORPORATION 1 \$184,777.70 1.85% 0 \$0.00 NA INTEGRITY HOME MORTGAGE CORPORATION 1 \$184,777.70 1.85% 0 \$0.00 NA IPMORGAN CHASE BANK, N.A. 15 \$3,563,348.60 35.73% 0 \$0.00 NA IDMORGAN CHASE BANK, N.A. 15 \$3,563,348.60 35.73% 0 \$0.00 NA IDMORGAN CHASE BANK, N.A. 16 \$271,593.27 2.72% 0 \$0.00 NA IDMORTGAGE MASTER PACIFIC 1 \$416,510.43 4.18% 0 \$0.00 NA MORTGAGE MASTER, INC. 1 \$214,741.66 2.15% 0 \$0.00 NA IDMORTGAGE CORPORATION, INC., A MASSACHUSETTS 1 \$231,733.89 2.32% 0 \$0.00 NA ILLINOIS CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$239,718.23 2.4% 0 \$0.00 NA IDMORTGAGE INC. A CALIFORNIA CORPORATION INC. A CALIFORNIA CORPORATION INC. A CALIFORNIA CORPORATION INC. A CALIFORNIA CORPORATION INC. A CALIFORNIA CORPORATION INC. A CALIFORNIA CORPORATION INC. A CALIFORNIA CORPORATION INC. A CORPORATION. 1 \$206,002.19 2.07% 0 \$0.00 NA CORPORATION. 1 \$214,753.38 2.15% 0 \$0.00 NA CORPORATION. 1 \$214,753.38 2.15% 0 \$0.00 NA CORPORATION. 1 \$205,153.20 2.06% 0 \$0.00 NA CORPO |

1

\$74,695.83

2.33% 0

\$0.00

NA 0

BANKSOUTH MORTGAGE

COMPANY LLC

|           | BELL STATE BANK & TRUST   | 1  | \$62,250.00    | 1.94% 0  | \$0.00 | NA   | 0 |
|-----------|---|----|----------------|----------|--------|------|---|
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION   | 1  | \$49,932.65    | 1.56% 0  | \$0.00 | NA   | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$80,987.98    | 2.53% 0  | \$0.00 | NA   | 0 |
|           | FIRST BANK  | 1  | \$54,858.13    | 1.71% 0  | \$0.00 | NA   | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION  | 1  | \$74,905.63    | 2.34% 0  | \$0.00 | NA   | 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$60,211.15    | 1.88% 0  | \$0.00 | NA   | 0 |
|           | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                                   | 1  | \$75,897.62    | 2.37% 0  | \$0.00 | NA   | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 25 | \$1,533,525.67 | 47.89% 0 | \$0.00 | NA   | 0 |
|           | LOAN SIMPLE, INC.   | 1  | \$82,210.18    | 2.57% 0  | \$0.00 | NA   | 0 |
|           | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE  | 1  | \$67,912.47    | 2.12% 0  | \$0.00 | NA   | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                   | 1  | \$49,854.95    | 1.56% 0  | \$0.00 | NA   | 0 |
|           | MEETINGHOUSE BANK   | 1  | \$75,006.03    | 2.34% 0  | \$0.00 | NA   | 0 |
|           | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION   | 1  | \$60,000.00    | 1.87% 0  | \$0.00 | NA   | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 1  | \$76,401.52    | 2.39% 0  | \$0.00 | NA   | 0 |
|           | PRESIDENTIAL BANK, FSB  | 1  | \$70,509.18    | 2.2% 0   | \$0.00 | NA   | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1  | \$74,898.98    | 2.34% 0  | \$0.00 | NA   | 0 |
|           | TUCKER MORTGAGE, LLC  | 1  | \$79,797.15    | 2.49% 0  | \$0.00 | NA   | 0 |
|           | V.I.P. MORTGAGE, INC.   | 1  | \$79,894.65    | 2.49% 0  | \$0.00 | NA   | 0 |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.   | 2  | \$94,428.75    | 2.97% 0  | \$0.00 | NA   | 0 |
| Total     |   | 49 | \$3,202,215.03 | 100% 0   | \$0.00 |      | 0 |
|           |   |    |                |          |        |      | + |
| 3138XSBP1 | A.K.T. AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                               | 1  | \$75,000.00    | 0.85% 0  | \$0.00 | NA   | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$73,342.96    | 0.83% 0  | \$0.00 | NA   | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 1  | \$65,851.75    | 0.75% 0  | \$0.00 | NA   | 0 |
|           |   | 2  | \$154,813.61   | 1.76% 0  | \$0.00 | NA   | 0 |
|           |   |    |                | ·        |        | 1212 |   |

| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE             |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| CENDERA FUNDING INC.  | 2  | \$158,815.59   | 1.8%    | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$84,902.51    | 0.96%   |        |      |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 6  | \$463,382.96   | 5.25%   | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE, INC   | 1  | \$81,426.49    | 0.92%   | \$0.00 | NA 0 |
| GSF MORTGAGE<br>CORPORATION   | 1  | \$68,315.90    | 0.77%   | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE LLC   | 1  | \$66,423.72    | 0.75%   | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY   | 2  | \$130,066.37   | 1.47% ( | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 1  | \$68,980.08    | 0.78% ( | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PARTNERSHIP | 1  | \$81,193.11    | 0.92%   | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                   | 1  | \$59,328.63    | 0.67%   | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                   | 1  | \$80,999.91    | 0.92%   | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 86 | \$5,225,111.44 | 59.25%  | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION               | 1  | \$59,932.77    | 0.68%   | \$0.00 | NA 0 |
| LOAN SIMPLE, INC.   | 1  | \$74,158.70    | 0.84%   | \$0.00 | NA 0 |
| LOAN SIMPLE, INC., A<br>CORPORATION   | 1  | \$75,318.19    | 0.85%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                      | 1  | \$67,418.90    | 0.76%   | \$0.00 | NA 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC  | 1  | \$76,408.08    | 0.87%   | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                            | 1  | \$78,807.37    | 0.89%   | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED  | 1  | \$82,897.95    | 0.94%   | \$0.00 | NA 0 |
|   | 1  | \$84,895.48    | 0.96%   | \$0.00 | NA 0 |

|           | MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION                          |                   |                |       |       |  |    |   | L        |
|-----------|--|-------------------|----------------|-------|-------|--|----|---|----------|
|           | MOVEMENT MORTGAGE,<br>LLC.   | 1                 | \$55,731.39    | 0.63% | 0     | \$0.00   | NA | 0 | L        |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                          | 1                 | \$79,802.86    | 0.9%  | 0     | \$0.00   | NA | 0 | _<br> _  |
|           | PARAGON HOME LOANS, INC.   | 1                 | \$80,000.00    | 0.91% | 0     | \$0.00   | NA | 0 | _        |
|           | PEOPLES NATIONAL BANK, A CORPORATION   | 1                 | \$70,914.69    | 0.8%  |       |  | NA |   |          |
|           | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1                 | \$80,889.65    | 0.92% | O     | \$0.00   | NA | 0 | L        |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1                 | \$74,815.18    | 0.85% | 0     | \$0.00   | NA | 0 | <u></u>  |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 2                 | \$143,685.11   | 1.63% | 0     | \$0.00   | NA | 0 | <b>_</b> |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                                    | 1                 | \$75,811.66    | 0.86% | 0     | \$0.00   | NA | 0 | L        |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC  | 1                 | \$71,074.43    | 0.81% | 0     | \$0.00   | NA | 0 | <u>_</u> |
|           | TIDEWATER HOME FUNDING,<br>LLC   | 1                 | \$72,406.85    | 0.82% | 0     | \$0.00   | NA | 0 | <u></u>  |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1                 | \$39,908.04    | 0.45% | 0     | \$0.00   | NA | 0 | <b>_</b> |
|           | UNIVERSAL MORTGAGE &<br>FINANCE, INC. A<br>CORPORATION   | 1                 | \$63,928.29    | 0.72% | Ш     |  | NA | 0 | L        |
| <u> </u>  | V.I.P. MORTGAGE INC  | 1                 | \$59,926.23    | 0.68% | 0     | \$0.00   | NA | 0 | _        |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2                 | \$155,873.27   | 1.77% | 0     | \$0.00   | NA | 0 | L        |
|           | WESTERN OHIO MORTGAGE<br>CORPORATION   | 1                 | \$79,901.63    | 0.91% | 0     | \$0.00   | NA | 0 | L        |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1                 | \$75,821.16    | 0.9%  |       |  | NA |   |          |
| Total     |  | 135               | \$8,818,282.91 | 100%  | 0     | \$0.00   |    | 0 | <u>-</u> |
| <u> </u>  | TAT BY ONE MODECA CE   | $\longrightarrow$ |                | !     | $\mu$ | <del>                                     </del> |    | # | _        |
| 3138XSBQ9 | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1                 | \$218,249.37   | 4.32% | 0     | \$0.00   | NA | 0 | L        |
|           | AMCAP MORTGAGE, LTD.   | 1                 | \$318,466.14   | 6.31% | 0     | \$0.00   | NA | 0 | Ĺ        |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,  | 1                 | \$211,700.00   | 4.19% | 0     | \$0.00   | NA | 0 |          |

A CORPORATION.

AMERISAVE MORTGAGE

|           | CORPORATION, A GEORGIA<br>CORPORATION                                      | 1  | \$227,726.05   | 4.51% 0  | \$0.00 | NA  | 0 |
|-----------|--|----|----------------|----------|--------|-----|---|
|           | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                          | 1  | \$216,345.70   | 4.28% 0  | \$0.00 | NA  | 0 |
|           | CORNERSTONE MORTGAGE, INC.   | 1  | \$236,272.29   | 4.68% 0  | \$0.00 | NA  | 0 |
|           | DIRECTORS FINANCIAL<br>GROUP   | 1  | \$416,498.95   | 8.25% 0  | \$0.00 | NA  | 0 |
|           | EASTLAND FINANCIAL CORPORATION   | 1  | \$414,662.60   | 8.21% 0  | \$0.00 | NA  | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$272,956.19   | 5.4% 0   | \$0.00 | NA  | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1  | \$265,359.43   | 5.25% 0  | \$0.00 | NA  | 0 |
|           | HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC | 1  | \$327,409.66   | 6.48% 0  | \$0.00 | NA  | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 2  | \$598,805.21   | 11.86% 0 | \$0.00 | NA  | 0 |
|           | PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION                 | 1  | \$270,098.02   | 5.35% 0  | \$0.00 | NA  | 0 |
|           | PRESIDENTIAL BANK, FSB   | 1  | \$215,142.55   | 4.26% 0  | \$0.00 | NA  | 0 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                     | 1  | \$238,337.28   | 4.72% 0  | \$0.00 | NA  | 0 |
|           | VIP MORTGAGE INC   | 1  | \$602,525.16   | 11.93% 0 | \$0.00 | NA  | 0 |
| Total     |  | 17 | \$5,050,554.60 | 100% 0   | \$0.00 |     | 0 |
| 3138XSBR7 | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$108,586.95   | 1.09% 0  | \$0.00 | NA  | 0 |
|           | AMBECK MORTGAGE<br>ASSOCIATES  | 1  | \$104,000.00   | 1.04% 0  | \$0.00 | NA  | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC  | 1  | \$102,670.67   | 1.03% 0  | \$0.00 | NA  | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                        | 1  | \$104,864.84   | 1.05% 0  | \$0.00 | NA  | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP   | 2  | \$187,578.17   | 1.87% 0  | \$0.00 | NA  | 0 |
|           | AMERIPRO FUNDING, INC.   | 1  | \$104,867.89   | 1.05% 0  | \$0.00 | NA  | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1  | \$86,690.79    | 0.87% 0  | \$0.00 | NA  | 0 |
|           |  | 1  | \$91,762.69    | 0.92% 0  | \$0.00 | NA  | 0 |
| •         | •  |    |                |          | 1      | 215 | Ī |

| ASSOCIATED MORTGAGE<br>CORPORATION  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| ASSOCIATED MORTGAGE CORPORATION,  | 1 | \$109,619.38 | 1.1% 0  | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP<br>INC., A NEW JERSEY<br>CORPORATION                 | 1 | \$104,858.56 | 1.05% 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.  | 1 | \$94,659.17  | 0.95% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND<br>TRUST  | 1 | \$110,000.00 | 1.1% 0  | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$87,269.12  | 0.87% 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                     | 1 | \$100,898.71 | 1.01% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1 | \$109,855.15 | 1.1% 0  | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.   | 1 | \$99,730.09  | 1% 0    | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION                                       | 1 | \$99,865.29  | 1% 0    | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY,<br>LLC   | 1 | \$96,176.04  | 0.96% 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1 | \$91,917.66  | 0.92% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD  | 1 | \$94,880.48  | 0.95% 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A., DBA<br>EXTRACO MORTGAGE                                 | 1 | \$102,271.16 | 1.02% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1 | \$107,727.70 | 1.08% 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$99,747.87  | 1% 0    | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                  | 1 | \$107,531.53 | 1.07% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                      | 1 | \$85,405.00  | 0.85%   | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION      | 1 | \$102,079.40 | 1.02% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                   | 1 | \$102,235.61 | 1.02% 0 | \$0.00 | NA | 0 |
|   | 1 | \$100,492.75 | 1% 0    | \$0.00 | NA | 0 |

| INTERLINC MORTGAGE<br>SERVICES LLC  |    |                |          |        |    |   |
|---|----|----------------|----------|--------|----|---|
| JPMORGAN CHASE BANK,<br>N.A.  | 50 | \$4,991,957.85 | 49.88% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                               | 1  | \$92,000.00    | 0.92% 0  | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                       | 1  | \$107,900.00   | 1.08% 0  | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                 | 1  | \$107,458.31   | 1.07% 0  | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1  | \$99,624.50    | 1% 0     | \$0.00 |    |   |
| MORTGAGE SUPPLIERS INC  | 1  | \$95,876.43    | 0.96% 0  | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$89,773.09    | 0.9% 0   | \$0.00 | NA | 0 |
| NEWBRIDGE BANK  | 1  | \$99,868.31    | 1% 0     | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION       | 1  | \$108,718.84   | 1.09% 0  | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$107,571.74   | 1.07% 0  | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1  | \$104,074.65   | 1.04% 0  |        |    |   |
| PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION       | 1  | \$100,000.00   | 1% 0     | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL<br>LLC   | 1  | \$107,528.20   | 1.07% 0  | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$109,861.61   | 1.1% 0   | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$94,877.72    | 0.95%    | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC.  | 1  | \$87,269.12    | 0.87%    | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION                     | 1  | \$96,900.00    | 0.97% 0  | \$0.00 | NA | 0 |
| UNITED NORTHERN<br>MORTGAGE BANKERS, LTD,<br>A NEW YORK CORPORATION         | 1  | \$107,864.12   | 1.08% 0  | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC  | 1  | \$107,228.97   | 1.07% 0  | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$107,727.70   | 1.08%    | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1  | \$85,500.00    | 0.85% 0  | \$0.00 | NA | 0 |
|   | 1  | \$100,000.00   | 0.96%    | \$0.00 | NA | 0 |

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION                |     |                 |       |   |        |    |   |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
| Total     |  | 100 | \$10,007,823.83 | 100%  | 0 | \$0.00 |    | 0 |
| 3138XSBS5 | ADVANCE MORTGAGE<br>CORPORATION                                  | 1   | \$108,000.00    | 0.91% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION | 1   | \$99,879.85     | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 1   | \$89,095.32     | 0.75% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP                               | 1   | \$93,773.65     | 0.79% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 1   | \$101,999.43    | 0.86% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLCDBA<br>BENCHMARK MORTGAGE   | 1   | \$99,877.04     | 0.84% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC.   | 1   | \$107,085.46    | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1   | \$85,608.97     | 0.72% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC                                | 1   | \$90,027.61     | 0.76% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION       | 1   | \$87,814.36     | 0.74% | 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING LLC  | 1   | \$103,001.09    | 0.87% | 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC.  | 1   | \$88,350.00     | 0.75% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                               | 1   | \$98,878.45     | 0.83% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS NATIONAL BANK<br>OF GREATER ST. LOUIS                   | 1   | \$101,600.00    | 0.86% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC.                                   | 1   | \$102,637.54    | 0.87% | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE LTD   | 1   | \$104,287.76    | 0.88% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 4   | \$394,362.89    | 3.33% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS NATIONAL<br>BANK                                  | 1   | \$92,985.53     | 0.78% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY<br>MORTGAGE INC.                                 | 1   | \$99,885.30     | 0.84% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1   | \$99,877.04     | 0.84% | 0 | \$0.00 | NA | 0 |
|           |  | 1   | \$85,499.50     | 0.72% | 0 | \$0.00 | NA | 0 |

| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY                         |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| GULF COAST BANK AND<br>TRUST COMPANY  | 1  | \$92,400.00    | 0.78%   | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC  | 1  | \$99,887.84    | 0.84%   | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 66 | \$6,417,884.19 | 54.18%  | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES,<br>INC. A CALIFORNIA<br>CORPORATION                          | 1  | \$95,892.43    | 0.81%   | \$0.00 | NA 0 |
| LANDOVER MORTGAGE LLC   | 1  | \$104,482.79   | 0.88%   | \$0.00 | NA 0 |
| LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY                  | 1  | \$102,884.58   | 0.87%   | \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                | 1  | \$91,922.92    | 0.78% ( | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                 | 1  | \$95,689.02    | 0.81%   | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER  | 1  | \$102,179.90   | 0.86%   | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.   | 2  | \$194,139.03   | 1.64% ( | \$0.00 | NA 0 |
| MORTGAGE NETWORK INC.   | 2  | \$189,374.59   | 1.6% (  | \$0.00 | NA 0 |
| NETWORK FUNDING, LP   | 1  | \$97,677.13    | 0.82%   | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 2  | \$185,041.80   | 1.56% ( | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1  | \$100,676.06   | 0.85%   | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION   | 1  | \$93,475.32    | 0.79% ( | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION   | 2  | \$199,756.89   | 1.69% ( | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., D.B.A. BRTH<br>COMPANIES, A COLORADO<br>CORPORATION | 1  | \$106,137.81   | 0.9% (  | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                                      | 1  | \$87,796.81    | 0.74%   | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                           | 1  | \$93,934.36    | 0.79% ( | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK   | 1  | \$95,889.88    | 0.81%   | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC.   | 1  | \$99,753.58    | 0.84% ( | \$0.00 | NA 0 |
|   | 1  | \$109,388.40   | 0.92%   | \$0.00 | NA 0 |

|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                             |     |                 |        |   |        |    |   |
|--------------|---|-----|-----------------|--------|---|--------|----|---|
|              | TOWNEBANK MORTGAGE, A CORPORATION                                     | 1   | \$99,885.30     | 0.84%  | 0 | \$0.00 | NA | 0 |
|              | UNION BANK AND TRUST<br>COMPANY                                       | 1   | \$89,145.22     | 0.75%  | 0 | \$0.00 | NA | 0 |
|              | VIP MORTGAGE INC  | 1   | \$94,693.78     | 0.8%   | 0 | \$0.00 | NA | 0 |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                              | 1   | \$94,765.81     | 0.8%   | 0 | \$0.00 | NA | 0 |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 1   | \$89,384.23     | 0.75%  | 0 | \$0.00 | NA | 0 |
|              | WHOLESALE CAPITAL CORPORATION   | 1   | \$94,286.57     | 0.8%   | 0 | \$0.00 | NA | 0 |
|              | WOLFE FINANCIAL, INC.   | 1   | \$92,574.66     | 0.82%  | 0 | \$0.00 | NA | 0 |
| <u>Fotal</u> |   | 122 | \$11,845,527.69 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSBT3    | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION       | 1   | \$533,223.24    | 26.29% | 0 | \$0.00 | NA | 0 |
|              | JPMORGAN CHASE BANK,<br>N.A.  | 4   | \$963,318.28    | 47.5%  | 0 | \$0.00 | NA | 0 |
|              | THE FEDERAL SAVINGS<br>BANK   | 1   | \$531,375.41    | 26.21% | 0 | \$0.00 | NA | 0 |
| Total        |   | 6   | \$2,027,916.93  | 100%   | 0 | \$0.00 |    | 0 |
|              |   |     |                 |        |   |        |    | Ш |
| 3138XSBU0    | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION | 1   | \$154,399.12    | 0.48%  | 0 | \$0.00 | NA | 0 |
|              | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION              | 1   | \$156,800.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|              | ALERUS FINANCIAL N.A DBA<br>ALERUS MORTGAGE                           | 1   | \$163,557.37    | 0.51%  | 0 | \$0.00 | NA | 0 |
|              | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                            | 1   | \$151,495.01    | 0.47%  | 0 | \$0.00 | NA | 0 |
|              | ALPHA MORTGAGE<br>CORPORATION   | 1   | \$149,906.79    | 0.47%  | 0 | \$0.00 | NA | 0 |
|              | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION        | 1   | \$170,784.85    | 0.53%  | 0 | \$0.00 | NA | 0 |
|              | AMCAP MORTGAGE LTD  | 1   | \$162,240.89    | 0.5%   | 0 | \$0.00 | NA | 0 |
|              | AMERICAN EAGLE OF OHIO<br>LLC   | 1   | \$166,180.88    | 0.52%  | 0 | \$0.00 | NA | 0 |
|              | AMERICAN FINANCIAL<br>NETWORK INC                                     | 1   | \$174,290.23    | 0.54%  | 0 | \$0.00 | NA | 0 |
|              | AMERICAN FINANCING<br>CORPORATION, A                                  | 2   | \$318,204.75    | 0.99%  | 0 | \$0.00 | NA | 0 |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 1 | \$174,548.61 | 0.54% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$77,870.10  | 0.24% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC.  | 2 | \$338,299.66 | 1.05% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS     | 2 | \$331,092.40 | 1.03% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE       | 4 | \$645,869.15 | 2.01% 0 | \$0.00 | NA 0 |
| ASSURED MORTGAGE INC  | 1 | \$164,038.70 | 0.51% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                           | 2 | \$338,563.63 | 1.05% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$173,729.00 | 0.54% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 3 | \$514,605.36 | 1.6% 0  | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 2 | \$337,345.18 | 1.05% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC.   | 2 | \$325,589.85 | 1.01% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE OF NH  | 1 | \$163,557.37 | 0.51% 0 | \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$161,562.77 | 0.5% 0  | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                     | 1 | \$171,887.39 | 0.53% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                     | 1 | \$159,587.30 | 0.5% 0  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$316,952.02 | 0.98% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                           | 1 | \$175,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1 | \$174,764.27 | 0.54% 0 | \$0.00 | NA 0 |
| DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS            | 1 | \$162,081.38 | 0.5% 0  | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION             | 2 | \$317,906.33 | 0.99% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                    | 1 | \$156,552.79 | 0.49% 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC  | 1 | \$164,587.87 | 0.51% 0 | \$0.00 | NA 0 |

| ENVOY MORTGAGE LTD   | 2  | \$311,807.20    | 0.97% 0  | \$0.00 | NA | 0 |
|--|----|-----------------|----------|--------|----|---|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 3  | \$468,467.44    | 1.45%    | \$0.00 | NA | 0 |
| FEDERATED LENDING<br>CORPORATION                                       | 1  | \$171,147.84    | 0.53% 0  | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$156,418.95    | 0.49% 0  | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$171,768.31    | 0.53% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES<br>INC  | 1  | \$165,891.02    |          |        |    |   |
| FIRST NATIONAL BANK  | 1  | \$172,971.92    | 0.54% 0  | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP,<br>INC.  | 1  | \$175,000.00    |          |        |    |   |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION.                     | 1  | \$164,583.98    | 0.51% 0  | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$166,250.00    | 0.52% 0  | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC   | 1  | \$158,929.35    | 0.49%    | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP  | 1  | \$155,883.74    | 0.48% 0  | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION  | 1  | \$169,960.47    | 0.53% 0  | \$0.00 | NA | 0 |
| GUARANTEED RATE INC  | 1  | \$167,289.26    | 0.52% 0  | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1  | \$151,808.77    | 0.47% 0  |        | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 3  | \$486,076.04    | 1.51% 0  | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$168,532.78    | 0.52% 0  | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES LLC                                     | 1  | \$155,727.66    | 0.48% 0  | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION              | 1  | \$153,353.42    | 0.48% 0  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 79 | \$12,745,573.32 | 39.57% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                          | 1  | \$172,843.25    | 0.54% 0  | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION          | 1  | \$165,651.71    | 0.51% 0  | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.   | 1  | \$159,734.54    | 0.5%     | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                 | 1  | \$171,583.85    | 0.53% 0  | \$0.00 | NA | 0 |

| IDWEST MORTGAGE<br>APITAL, LLC, A MISSOURI<br>MITED LIABILITY<br>OMPANY | 1  | \$162,000.00   | 0.5% 0   | \$0.00  | NA  | )  |
|---|--|--|--|---|---|--|
|   | 2  | \$328,757,00   | 1.02% 0  | \$0.00  | NAC   | )  |
|   | 1  |  |  |   |   | -  |
| ,   | 1  | \$169,786.12   |  |   |   |  |
| ORTGAGE CAPITAL<br>SSOCIATES, INC., A<br>ALIFORNIA CORPORATION          | 1  | \$159,407.41   | 0.49% 0  | \$0.00  | NA  | )  |
| ORTGAGE EXPRESS, LLC  | 1  | \$159,794.05   | 0.5% 0   | \$0.00  | NAC   | )  |
| ORTGAGE LENDERS OF<br>MERICA, LLC, A LIMITED<br>ABILITY COMPANY         | 1  | \$158,350.91   | 0.49% 0  | \$0.00  | NA  | )  |
| ORTGAGE MASTER, INC.  | 3  | \$465,295.66   | 1.44% 0  | \$0.00  | NAC   | )  |
| ORTGAGE NETWORK INC.  | 2  | \$344,455.92   | 1.07% 0  | \$0.00  | NA  | )  |
| OVEMENT MORTGAGE, LLC   | 1  | \$161,292.11   | 0.5% 0   | \$0.00  | NAC   | )  |
| ORTH AMERICAN SAVINGS<br>ANK, FSB                                       | 2  | \$324,956.29   | 1.01% 0  | \$0.00  | NA  | )  |
| OVA FINANCIAL AND<br>VESTMENT CORPORATION,<br>NARIZONA CORPORATION      | 2  | \$329,602.10   | 1.02% 0  | \$0.00  | NA  | )  |
| NE NEVADA CREDIT UNION  | 1  | \$174,769.55   | 0.54% 0  | \$0.00  | NA  | )  |
| TRIOT BANK MORTGAGE,<br>C., A CORPORATION                               | 1  | \$155,808.19   | 0.48% 0  | \$0.00  | NA  | )  |
| OPLES BANK, A WA<br>DRPORATION  | 1  | \$162,549.88   | 0.5% 0   | \$0.00  | NA 0  | )  |
| OPLES HOME EQUITY, INC,<br>TENNESSEE CORPORATION                        | 1  | \$167,778.77   | 0.52% 0  | \$0.00  | NA  | )  |
| COPLES MORTGAGE<br>OMPANY, AN ARIZONA<br>ORPORATION                     | 1  | \$162,936.47   | 0.51% 0  | \$0.00  | NA  | )  |
| RL MORTGAGE, INC., A<br>LINOIS CORPORATION                              | 1  | \$166,250.00   | 0.52% 0  | \$0.00  | NA  | )  |
| ATINUM HOME<br>ORTGAGE CORPORATION                                      | 1  | \$157,111.90   | 0.49% 0  | \$0.00  | NA 0  | )  |
| JLASKI BANK A FEDERAL<br>VINGS BANK                                     | 1  | \$161,781.78   | 0.5%   | \$0.00  | NA  | )  |
| JLASKI BANK, A FEDERAL<br>VINGS BANK                                    | 2  | \$308,593.09   | 0.96% 0  | \$0.00  | NA  | )  |
| ADIUS FINANCIAL GROUP,<br>C.,   | 1  | \$157,989.61   | 0.49% 0  | \$0.00  | NA 0  | )  |
| ESIDENTIAL BANCORP  | 1  | \$152,603.31   | 0.47% 0  | \$0.00  | NA 0  | )  |
| MR FINANCIAL, DBA<br>LINCETON CAPITAL, A<br>MITED LIABILITY<br>DMPANY   | 1  | \$168,000.00   |  |   |   |  |
|   | APITAL, LLC, A MISSOURI MITED LIABILITY DMPANY DNARCH BANK DRTGAGE AMERICA, INC., A DRTGAGE AMERICA, INC., A DRTGAGE BANKER DRTGAGE CAPITAL SOCIATES, INC., A ALIFORNIA CORPORATION DRTGAGE EXPRESS, LLC DRTGAGE LENDERS OF MERICA, LLC, A LIMITED ABILITY COMPANY DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE NETWORK INC. DRTGAGE NETWORK INC. DVEMENT MORTGAGE, LLC DRTH AMERICAN SAVINGS ANK, FSB DVA FINANCIAL AND VESTMENT CORPORATION NE NEVADA CREDIT UNION ATRIOT BANK MORTGAGE, C., A CORPORATION DOPLES BANK, A WA DRPORATION DOPLES HOME EQUITY, INC, TENNESSEE CORPORATION DOPLES HOME EQUITY, INC, TENNESSEE CORPORATION D | APITAL, LLC, A MISSOURI MITED LIABILITY DMPANY DNARCH BANK DRTGAGE AMERICA, INC. ORTGAGE AMERICA, INC., A ORTGAGE BANKER ORTGAGE CAPITAL SSOCIATES, INC., A ALIFORNIA CORPORATION ORTGAGE EXPRESS, LLC ORTGAGE LENDERS OF MERICA, LLC, A LIMITED ABILITY COMPANY ORTGAGE MASTER, INC. OVEMENT MORTGAGE, LLC ORTH AMERICAN SAVINGS ANK, FSB OVA FINANCIAL AND VESTMENT CORPORATION, ARIZONA CORPORATION OR NEVADA CREDIT UNION ATRIOT BANK MORTGAGE, C., A CORPORATION OPLES BANK, A WA ORPORATION OPLES HOME EQUITY, INC, TENNESSEE CORPORATION OPLES MORTGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE, INC., A LINOIS CORPORATION ORLENGAGE, INC., A LINOIS CORPORATION ORLENGAGE, INC., A LINOIS CORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORLENGAGE OMPANY, AN ARIZONA ORPORATION ORRENGAGE OMPANY, AN ARIZONA ORPORATION ORRENGAGE OMPANY, AN ARIZONA ORPORATION ORRENGAGE OMPANY, AN ARIZONA ORPORATION ORRENGAGE OMPANY, AN ARIZONA ORPORATION ORRENGAGE OMPANY, AN ARIZONA ORPORATION ORRENGAGE OMPANY, AN ARIZONA ORPORATION ORRENGAGE OMPANY, AN ARIZONA ORRENGAGE OMPANY, AN ARIZONA ORRENGAGE O | APITAL, LLC, A MISSOURI MITED LIABILITY DMPANY DNARCH BANK DRTGAGE AMERICA, INC. DRTGAGE AMERICA, INC., A DRTGAGE BANKER DRTGAGE CAPITAL SSOCIATES, INC., A LIFORNIA CORPORATION DRTGAGE LENDERS OF MERICA, LLC, A LIMITED ABILITY COMPANY DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE MASTER, INC. DRTGAGE NETWORK INC. DRTGAGE NETWORK INC. DVEMENT MORTGAGE, LLC DRTH AMERICAN SAVINGS ANK, FSB DVA FINANCIAL AND VESTMENT CORPORATION DE NEVADA CREDIT UNION DE NEVADA CREDIT UNION DRENEVADA CREDIT | APITAL, LLC, A MISSOURI MITED LIABILITY DMPANY DMPANY DMPANY DMPANY DMPANY DMPANY DMPANY DMPANY DMPANY DMPANY DMPANY DMPANY DNARCH BANK  2 \$328,757.00 1.02% 0 0.48% 0 0.53% 0 | APITAL, LLC, A MISSOURI MITED LIABILITY DIMPANY S162,000.00 0.5% 0 \$0.00 MPANY DNARCH BANK 2 \$328,757.00 1.02% 0 \$0.00 DRTGAGE AMERICA, INC. 1 \$155,599.45 0.48% 0 \$0.00 DRTGAGE BANKER 1 \$169,786.12 0.53% 0 \$0.00 DRTGAGE CAPITAL SOCIATES, INC., A 1 \$159,407.41 0.49% 0 \$0.00 DRTGAGE CAPITAL GROUPS S162, A \$155,407.41 0.49% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE LENDERS OF MERICA, LLC, A LIMITED 1 \$158,350.91 0.49% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE EXPRESS, LLC 1 \$159,794.05 0.5% 0 \$0.00 DRTGAGE NETWORK INC. 2 \$344,455.92 1.07% 0 \$0.00 DRTGAGE NETWORK INC. 2 \$344,455.92 1.07% 0 \$0.00 DRTGAGE NETWORK INC. 2 \$344,455.92 1.07% 0 \$0.00 DRTGAGE NETWORK INC. 2 \$329,602.10 1.02% 0 \$0.00 DRTGAGE NETWORK INC. 2 \$329,602.10 1.02% 0 \$0.00 DRTGAGE NETWORK INC. 2 \$329,602.10 1.02% 0 \$0.00 DRANG AND AND AND AND AND AND AND AND AND AND | NATION   N |

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ROSS MORTGAGE

CORPORATION

|           | CORPORATION   | '        |                 |       | ш                 |        |      | Ш_    |
|-----------|---|----------|-----------------|-------|-------------------|--------|------|-------|
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                    | 1        | \$156,797.90    | 0.49% | 0                 | \$0.00 | NA   | )     |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION       | 1        | \$153,806.24    | 0.48% | 0                 | \$0.00 | NA ( | )     |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                            | 1        | \$153,806.24    | 0.48% | 0                 | \$0.00 | NA   | )     |
|           | THE EQUITABLE MORTGAGE CORPORATION                                | 1        | \$173,026.98    | 0.54% | 0                 | \$0.00 | NA   | )     |
|           | THE F AND M BANK AND<br>TRUST COMPANY                             | 1        | \$156,543.58    | 0.49% | 0                 | \$0.00 | NA   | )     |
|           | THE FEDERAL SAVINGS<br>BANK                                       | 1        | \$171,556.34    | 0.53% | 0                 | \$0.00 | NA   | )     |
|           | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK             | 1        | \$151,813.10    | 0.47% | 0                 | \$0.00 | NA ( | )     |
|           | THE MORTGAGE COMPANY,<br>A COLORADO CORPORATION                   | 1        | \$169,355.81    | 0.53% | 0                 | \$0.00 | NA   | )     |
|           | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                         | 1        | \$151,804.34    | 0.47% | 0                 | \$0.00 | NA   | )     |
|           | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION | 1        | \$156,000.00    | 0.48% | 0                 | \$0.00 | NA   | )     |
|           | VERITAS FUNDING, LLC  | 1        | \$171,252.61    | 0.53% | 0                 | \$0.00 | NA ( | )     |
|           | VIP MORTGAGE INC  | 2        | 1               | 1.03% | $\boldsymbol{	o}$ |        | NA ( |       |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                       | 1        | \$156,069.21    | 0.48% |                   |        | NA   |       |
|           | WILLAMETTE VALLEY BANK<br>A CORPORATION                           | 1        | \$167,788.63    | 0.53% | 0                 | \$0.00 | NA   | )     |
| Total     |   | 199      | \$32,210,691.82 | 100%  | 0                 | \$0.00 | (    | )     |
|           |   | <u> </u> |                 |       | Ц                 |        |      | floor |
| 3138XSBV8 | ALL WESTERN MORTGAGE, INC.  | 1        | \$163,622.96    | 3.28% | 0                 | \$0.00 | NA   | )     |
|           | AMERICAN FINANCING  | 1        | \$154,127.95    | 3.09% | 0                 | \$0.00 | NA ( | )     |
|           | AMERICAN FINANCING<br>CORPORATION                                 | 1        | \$173,560.30    | 3.48% | 0                 | \$0.00 | NA   | )     |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1        | \$151,550.39    | 3.04% | 0                 | \$0.00 | NA   | )     |
|           | BELL STATE BANK & TRUST   | 1        | \$166,100.19    | 3.33% | 0                 | \$0.00 | NA ( | )     |
|           | BELL STATE BANK AND<br>TRUST                                      | 1        | \$151,817.36    | 3.04% | 0                 | \$0.00 |      |       |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION.    | 1        | \$155,313.16    | 3.12% | 0                 | \$0.00 | NA   | )     |
|           |   | 1        | \$174,290.33    | 3.5%  | 0                 | \$0.00 | NA ( | )     |
| •         | ,   | ı        |                 |       | 1 1               | ı      | 1004 | I     |

|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | ı _   |                |          |        |      |
|-----------|--|-------|----------------|----------|--------|------|
|           | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION              | 1     | \$161,305.95   | 3.24% 0  | \$0.00 | NA 0 |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 1     | \$155,441.81   | 3.12% 0  | \$0.00 | NA 0 |
|           | GULF COAST BANK AND<br>TRUST COMPANY                                   | 1     | \$162,126.40   | 3.25% 0  | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 13    | \$2,095,725.93 | 42.03% 0 | \$0.00 | NA 0 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC  | 1     | \$162,622.44   | 3.26% 0  | \$0.00 | NA 0 |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                       | 2     | \$323,003.70   |          | \$0.00 | NA 0 |
| <u> </u>  | PRESIDENTIAL BANK, FSB   | 1     | \$155,325.06   | 3.12% 0  | \$0.00 | NA 0 |
|           | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1     | \$153,573.65   |          | \$0.00 | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                | 1     | \$159,258.42   | 3.19% 0  | \$0.00 | NA 0 |
|           | VANGUARD FUNDING LLC., A<br>LIMITED LIABILITY<br>COMPANY               | 1     | \$167,055.98   |          | \$0.00 | NA 0 |
| Total     |  | 31    | \$4,985,821.98 | 100% 0   | \$0.00 | 0    |
|           |  |       |                |          |        |      |
| 3138XSBW6 | JPMORGAN CHASE BANK,<br>N.A.   | 15    | . , ,          |          | \$0.00 | NA 0 |
| Total     |  | 15    | \$2,524,129.23 | 100% 0   | \$0.00 | 0    |
| 3138XSBX4 | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                       | 1     | \$242,686.52   | 0.13% 0  | \$0.00 | NA 0 |
|           | ACCESS NATIONAL BANK   | 1     | \$286,156.54   | 0.15% 0  | \$0.00 | NA 0 |
|           | ACOPIA LLC   | 2     | \$747,923.34   | 0.4% 0   | \$0.00 | NA 0 |
|           | ADVANCE MORTGAGE<br>CORPORATION  | 1     | \$234,613.20   | 0.12% 0  | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION             | 1     | \$415,270.35   | 0.22% 0  | \$0.00 | NA 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC.                                  | 2     | \$522,190.22   | 0.28% 0  | \$0.00 | NA 0 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION         | 4     | \$1,126,177.25 |          | \$0.00 | NA 0 |
|           | ALPINE BANK  | 1     | \$159,336.36   | 0.08% 0  | \$0.00 | NA 0 |
|           | AMCAP MORTGAGE, LTD.   | . — 1 | \$321,689.98   | 0.17% 0  | \$0.00 | NA 0 |

| AMERICAN EAGLE OF OHIO<br>LLC   | 1   | \$199,170.31   | 0.11% 0 | \$0.00 | NA | 0 |
|---|-----|----------------|---------|--------|----|---|
| AMERICAN EQUITY<br>MORTGAGE, INC.   | 1   | \$223,091.50   | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 4   | \$1,232,938.12 | 0.65% 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1   | \$289,141.49   | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1   | \$276,554.11   | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                 | 1   | \$232,055.01   | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$223,865.69   | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                    | 1   | \$187,237.50   | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP  | 4   | \$892,549.70   | 0.47%   | \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA<br>CORPORATION  | 1   | \$403,504.60   | 0.21%   | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC  | 1   | \$252,052.54   | 0.13% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.  | 2   | \$670,339.19   | 0.35% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION   | 1   | \$414,153.78   | 0.22% 0 | \$0.00 |    |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 2   | \$571,226.29   | 0.3% 0  | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                              | 1   | \$375,570.56   | 0.2% 0  | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 3   | \$768,912.18   | 0.41% 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK<br>SSB, STATE SAVINGS BANK   | 1   | \$330,622.91   | 0.17% 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK,<br>SSB, STATE SAVINGS BANK  | 1   | \$158,141.32   | 0.08% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.  | 1   | \$415,270.35   | 0.22% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 2   | \$706,459.10   | 0.37% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A   | 1   | \$349,971.00   | 0.18% 0 | \$0.00 | NA | 0 |
| •   | . ' | '              |         | •      |    | • |

| CORPORATION   |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| ASSOCIATED MORTGAGE<br>BANKERS INC  | 1 | \$304,758.92   | 0.16%   | \$0.00 | NA 0 |   |
| ASSOCIATED MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                           | 1 | \$415,308.72   | 0.22%   | \$0.00 | NA 0 | 1 |
| ASSURANCE FINANCIAL<br>GROUP, LLC   | 3 | \$970,439.70   | 0.51%   | \$0.00 | NA 0 | , |
| ATLANTIC HOME LOANS, INC.   | 1 | \$266,036.61   | 0.14%   | \$0.00 | NA 0 | , |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                     | 3 | \$944,677.57   | 0.5%    | \$0.00 | NA 0 | , |
| AUGUSTA FINANCIAL, INC.   | 1 | \$380,450.68   | 0.2%    | \$0.00 | NA 0 | 1 |
| AXIA FINANCIAL, LLC   | 1 | \$230,457.68   | 0.12%   | \$0.00 | NA 0 | / |
| AXIOM FINANCIAL, LLC  | 1 | \$187,120.60   | 0.1%    | \$0.00 | NA 0 | 1 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                         | 1 | \$185,942.77   | 0.1%    | \$0.00 | NA 0 | 1 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                          | 1 | \$197,896.28   | 0.1%    | \$0.00 | NA 0 |   |
| BANK OF ENGLAND   | 5 | \$1,343,684.48 | 0.71%   | \$0.00 | NA 0 |   |
| BANK OF ENGLAND, A<br>CORPORATION   | 3 | \$845,930.14   | 0.45%   | \$0.00 | NA 0 | ) |
| BANK OF NORTH CAROLINA  | 2 | \$600,054.71   | 0.32%   | \$0.00 | NA 0 |   |
| BANKSOUTH MORTGAGE<br>COMPANY LLC   | 2 | \$511,685.92   | 0.27%   | \$0.00 | NA 0 | 1 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1 | \$312,726.46   | 0.17%   | \$0.00 | NA 0 | 1 |
| BARRINGTON BANK & TRUST COMPANY N.A.  | 1 | \$156,460.69   | 0.08%   | \$0.00 | NA 0 | 1 |
| BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES                            | 1 | \$178,343.44   | 0.09%   | \$0.00 | NA 0 | i |
| BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORPORATION | 1 | \$254,882.03   | 0.13% 0 | \$0.00 | NA 0 | ı |
| BNC NATIONAL BANK   | 1 | \$169,294.85   | 0.09%   | \$0.00 | NA 0 |   |
| BOSTON PRIVATE BANK &<br>TRUST COMPANY  | 1 | \$254,938.14   | 0.13%   | \$0.00 | NA 0 |   |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$295,768.04   | 0.16%   | \$0.00 | NA 0 |   |
| CAPITAL CITY BANK   | 1 | \$247,332.82   | 0.13%   | \$0.00 | NA 0 |   |
| CAPSTAR LENDING LLC   | 3 | \$908,341.68   | 0.48%   | \$0.00 | NA 0 |   |
| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIC<br>FINANCIAL                     | 1 | \$250,954.74   | 0.13% 0 | \$0.00 | NA 0 |   |

| CARDINAL FINANCIAL<br>COMPANY LP DBA SEBONIC<br>FINANCIAL     | 1 | \$249,986.62   | 0.13% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| CARDINAL FINANCIAL<br>COMPANY, L. P. DBA<br>SEBONIC FINANCIAL | 1 | \$283,817.86   | 0.15% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                           | 1 | \$367,992.80   | 0.19% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL  | 3 | \$698,859.32   | 0.37% 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.  | 2 | \$584,413.93   | 0.31% 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION                           | 1 | \$236,518.24   | 0.12% 0 |        |    |   |
| CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$750,699.08   | 0.4% 0  | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                             | 1 | \$262,929.27   | 0.14%   | \$0.00 | NA | 0 |
| CLIFFCO, INC.   | 1 | \$292,216.55   | 0.15% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 2 | \$496,236.72   | 0.26% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC, A<br>WASHINGTON CORPORATION             | 1 | \$189,610.25   | 0.1% 0  | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$234,025.25   | 0.12% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION            | 2 | \$480,942.68   | 0.25% 0 |        |    |   |
| COMMERCE MORTGAGE   | 2 | \$455,485.62   | 0.24% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI                              | 1 | \$264,921.15   | 0.14% 0 |        |    |   |
| COMPASS MORTGAGE, INC<br>AN ILLIINOIS CORPORATION             | 1 | \$350,042.03   | 0.18%   | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS  | 1 | \$252,448.51   | 0.13% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1 | \$326,669.68   | 0.17% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                             | 4 | \$1,158,505.17 | 0.61% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                   | 1 | \$415,270.35   | 0.22% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 1 | \$224,031.24   | 0.12% 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1 | \$323,480.77   | 0.17% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$170,265.22   | 0.09% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE           | 1 | \$170,290.71   | 0.09%   | \$0.00 | NA | 0 |

| 4   | \$1,088,530.73                        | 0.57% 0  | \$0.00  | NA  | 0  |
|-----|---------------------------------------|--|---|---|--|
| 5   | \$1,334,221.38                        | 0.7% 0   | \$0.00  | NA  | 0  |
| 1   | \$180,448.40                          | 0.1% 0   | \$0.00  | NA  | 0  |
| 1   | \$207,076.73                          | 0.11% 0  | \$0.00  | NA  | 0  |
| 1   | \$222,005.74                          | 0.12% 0  | \$0.00  | NA  | 0  |
| 1   | \$175,037.21                          | 0.09% 0  | \$0.00  | NA  | 0  |
| 2   | \$692,504.17                          | 0.37% 0  | \$0.00  | NA  | 0  |
| 1   | \$292,359.42                          | 0.15% 0  | \$0.00  | NA  | 0  |
| 1   | \$389,613.38                          | 0.21% 0  | \$0.00  | NA  | 0  |
| 1   | \$150,423.45                          | 0.08% 0  | \$0.00  | NA  | 0  |
| 1   | \$161,244.39                          | 0.09% 0  | \$0.00  | NA  | 0  |
| 12  | \$3,419,871.48                        | 1.81% 0  | \$0.00  | NA  | 0  |
| 1   | \$216,547.66                          | 0.11% 0  | \$0.00  | NA  | 0  |
| 1   | \$214,064.28                          | 0.11% 0  | \$0.00  | NA  | 0  |
| 1   | \$387,262.01                          | 0.2% 0   | \$0.00  | NA  | 0  |
| ' 1 | \$270,896.81                          | 0.14% 0  | \$0.00  | NA  | 0  |
| 1   | \$198,921.47                          | 0.11% 0  | \$0.00  | NA  | 0  |
| 1   | \$224,066.76                          | 0.12% 0  | \$0.00  | NA  | 0  |
| 1   | \$338,589.72                          | 0.18% 0  | \$0.00  | NA  | 0  |
| 2   | \$615,935.53                          | 0.33% 0  | \$0.00  | NA  | 0  |
| 1   | \$242,647.07                          | 0.13% 0  | \$0.00  | NA  | 0  |
| 1   | \$415,270.35                          | 0.22%  | \$0.00  | NA  | 0  |
| 1   | \$235,805.72                          | 0.12% 0  | \$0.00  | NA  | 0  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5       \$1,334,221.38         1       \$180,448.40         1       \$207,076.73         1       \$222,005.74         1       \$175,037.21         2       \$692,504.17         1       \$292,359.42         1       \$389,613.38         1       \$150,423.45         1       \$161,244.39         12       \$3,419,871.48         1       \$214,064.28         1       \$387,262.01         2       \$387,262.01         3       \$270,896.81         1       \$270,896.81         1       \$240,066.76         1       \$338,589.72         2       \$615,935.53         1       \$415,270.35 | 5       \$1,334,221.38       0.7% 0         1       \$180,448.40       0.1% 0         1       \$207,076.73       0.11% 0         1       \$222,005.74       0.12% 0         1       \$175,037.21       0.09% 0         2       \$692,504.17       0.37% 0         1       \$292,359.42       0.15% 0         1       \$389,613.38       0.21% 0         1       \$150,423.45       0.08% 0         1       \$161,244.39       0.09% 0         12       \$3,419,871.48       1.81% 0         1       \$214,064.28       0.11% 0         1       \$387,262.01       0.2% 0         1       \$270,896.81       0.14% 0         1       \$270,896.81       0.14% 0         1       \$238,7262.01       0.2% 0         1       \$338,589.72       0.18% 0         2       \$615,935.53       0.33% 0         1       \$242,647.07       0.13% 0         1       \$415,270.35       0.22% 0 | 5       \$1,334,221.38       0.7% 0       \$0.00         1       \$180,448.40       0.1% 0       \$0.00         1       \$207,076.73       0.11% 0       \$0.00         1       \$222,005.74       0.12% 0       \$0.00         1       \$175,037.21       0.09% 0       \$0.00         2       \$692,504.17       0.37% 0       \$0.00         1       \$292,359.42       0.15% 0       \$0.00         1       \$389,613.38       0.21% 0       \$0.00         1       \$150,423.45       0.08% 0       \$0.00         1       \$161,244.39       0.09% 0       \$0.00         12       \$3,419,871.48       1.81% 0       \$0.00         1       \$214,064.28       0.11% 0       \$0.00         1       \$237,262.01       0.2% 0       \$0.00         1       \$270,896.81       0.14% 0       \$0.00         1       \$224,066.76       0.12% 0       \$0.00         1       \$338,589.72       0.18% 0       \$0.00         1       \$242,647.07       0.13% 0       \$0.00         1       \$242,647.07       0.13% 0       \$0.00         1       \$415,270.35       0.22% 0       \$0.00 | 5       \$1,334,221.38       0.7% 0       \$0.00       NA         1       \$180,448.40       0.1% 0       \$0.00       NA         1       \$207,076.73       0.11% 0       \$0.00       NA         1       \$222,005.74       0.12% 0       \$0.00       NA         1       \$175,037.21       0.09% 0       \$0.00       NA         2       \$692,504.17       0.37% 0       \$0.00       NA         1       \$292,359.42       0.15% 0       \$0.00       NA         1       \$150,423.45       0.08% 0       \$0.00       NA         1       \$150,423.45       0.08% 0       \$0.00       NA         1       \$161,244.39       0.09% 0       \$0.00       NA         1       \$216,547.66       0.11% 0       \$0.00       NA         1       \$387,262.01       0.2% 0       \$0.00       NA         1       \$270,896.81       0.14% 0       \$0.00       NA         1       \$224,066.76       0.12% 0       \$0.00       NA         1       \$338,589.72       0.18% 0       \$0.00       NA         1       \$242,647.07       0.13% 0       \$0.00       NA         1 <td< td=""></td<> |

| FIRST CHOICE LOAN<br>SERVICES, INC, A<br>CORPORATION                                      | 1  | \$298,772.89   | 0.16% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION                                     | 1  | \$324,647.81   | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES<br>INC   | 1  | \$252,597.88   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION  | 1  | \$182,634.99   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY                            | 1  | \$332,643.17   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1  | \$278,838.61   | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC  | 1  | \$338,621.02   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                           | 1  | \$273,411.21   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1  | \$262,531.51   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$302,644.45   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC.,<br>DBA FT MORTGAGE  | 1  | \$276,353.25   | 0.15% 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP,<br>INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1  | \$181,743.01   | 0.1% 0  | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.   | 2  | \$704,132.54   | 0.37% 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE                         | 1  | \$343,569.00   | 0.18% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 4  | \$1,142,212.77 | 0.6% 0  | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC.  | 1  | \$198,690.87   | 0.1% 0  | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP   | 1  | \$231,371.30   | 0.12% 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC  | 1  | \$174,887.82   | 0.09% 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION   | 1  | \$243,983.78   | 0.13% 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.   | 1  | \$250,081.58   | 0.13% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 5  | \$1,162,399.69 | 0.61% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 20 | \$4,977,556.86 | 2.63% 0 | \$0.00 | NA | 0 |
|   | 1  | \$185,350.21   | 0.1% 0  | \$0.00 | NA | 0 |

| GULF COAST BANK AND<br>TRUST COMPANY                                       |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| HALLMARK HOME<br>MORTGAGE LLC  | 1 | \$193,970.09   | 0.1% 0  | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$150,732.16   | 0.08% 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 1 | \$248,963.04   | 0.13% 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>UNLIMITED, INC.  | 2 | \$830,579.07   | 0.44% 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC           | 1 | \$209,696.04   | 0.11% 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.         | 1 | \$316,680.98   | 0.17% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION  | 1 | \$291,312.89   | 0.15% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 6 | \$1,740,933.56 | 0.92% 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                  | 2 | \$400,409.22   | 0.21% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 8 | \$2,385,766.24 | 1.26% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. D/B/A AFI<br>MORTGAGE COMPANY           | 1 | \$236,614.47   | 0.12% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                                      | 1 | \$223,070.86   | 0.12% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES  | 3 | \$776,266.76   | 0.41% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION        | 2 | \$448,256.41   | 0.24% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                  | 1 | \$398,340.87   | 0.21% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, INC.,<br>A PENNSYLVANIA<br>CORPORATION  | 1 | \$253,567.39   | 0.13% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 7 | \$1,949,337.92 | 1.03% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS                                | 2 | \$512,480.03   | 0.27% 0 | \$0.00 | NA | 0 |
|  |   |                | l       |        |    | ı |

| 1 | CORPORATION  |     | l               |        |   | I      |    |   |
|---|--|-----|-----------------|--------|---|--------|----|---|
|   | IDEAL HOME LOANS LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY     | 1   | \$198,074.99    | 0.1%   | 0 | \$0.00 | NA | 0 |
|   | INLAND HOME MORTGAGE<br>COMPANY, LLC                                 | 1   | \$153,261.63    | 0.08%  | 0 | \$0.00 | NA | 0 |
|   | INLANTA MORTGAGE INC   | 1   | \$196,698.97    | 0.1%   | 0 | \$0.00 | NA | 0 |
|   | INLANTA MORTGAGE, INC.   | 1   | \$268,623.58    | 0.14%  | 0 | \$0.00 | NA | 0 |
|   | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 1   | \$294,772.24    | 0.16%  | 0 | \$0.00 | NA | 0 |
|   | JPMORGAN CHASE BANK,<br>N.A.   | 208 | \$64,329,506.46 | 33.98% | 0 | \$0.00 | NA | 0 |
|   | KEY MORTGAGE SERVICES<br>INC   | 1   | \$157,308.81    | 0.08%  | 0 | \$0.00 | NA | 0 |
|   | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                        | 2   | \$437,202.69    | 0.23%  | 0 | \$0.00 | NA | 0 |
|   | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION.                       | 1   | \$179,269.97    | 0.09%  | 0 | \$0.00 | NA | 0 |
|   | LANDOVER MORTGAGE LLC  | 1   | \$336,131.16    | 0.18%  | 0 | \$0.00 | NA | 0 |
|   | LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY  | 1   | \$194,159.32    | 0.1%   | 0 | \$0.00 | NA | 0 |
|   | LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1   | \$283,441.91    | 0.15%  | 0 | \$0.00 | NA | 0 |
|   | LEADER BANK, N.A., A<br>CORPORATION                                  | 1   | \$184,248.47    | 0.1%   | 0 | \$0.00 | NA | 0 |
|   | LEADER BANK, NA  | 1   | \$205,543.89    | 0.11%  | 0 | \$0.00 | NA | 0 |
|   | LEADER BANK, NA A<br>CORPORATION                                     | 1   | \$258,945.50    | 0.14%  | 0 | \$0.00 | NA | 0 |
|   | LEGACY MORTGAGE LLC.,<br>LIMITED LIABILITY<br>CORPORATION            | 1   | \$194,042.34    | 0.1%   | 0 | \$0.00 | NA | 0 |
|   | LENDING PARTNERS, LLC<br>(THE)                                       | 2   | \$407,751.82    | 0.22%  | 0 | \$0.00 | NA | 0 |
|   | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION        | 1   | \$237,034.72    | 0.13%  | 0 | \$0.00 | NA | 0 |
|   | LOAN SIMPLE, INC.  | 1   | \$201,051.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|   | LRS FINANCIAL NETWORK, INC.  | 1   | \$205,294.93    | 0.11%  | 0 | \$0.00 | NA | 0 |
|   | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                      | 2   | \$525,779.86    | 0.28%  | 0 | \$0.00 | NA | 0 |
|   | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                     | 2   | \$679,806.32    | 0.36%  | 0 | \$0.00 | NA | 0 |
|   | LUXURY MORTGAGE CORP   | 1   | \$159,336.36    | 0.08%  | 0 | \$0.00 | NA | 0 |
|   | LUXURY MORTGAGE CORP.  | 3   | \$828,466.68    | 0.44%  | 0 | \$0.00 | NA | 0 |

| MANN MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$208,139.72  | 0.11% 0           | \$0.00  | NA   | 0  |
|---|--|---|-------------------|---|--|--|
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 1  | \$415,308.72  | 0.22% 0           | \$0.00  | NA   | 0  |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 1  | \$170,715.00  | 0.09% 0           | \$0.00  | NA   | 0  |
| MIDWEST EQUITY<br>MORTGAGE, LLC., AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1  | \$415,270.35  | 0.22% 0           | \$0.00  | NA   | 0  |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$187,237.50  | 0.1% 0            | \$0.00  | NA   | 0  |
| MILEND, INC.  | 1  | \$308,315.81  | 0.16% 0           | \$0.00  | NA   | 0  |
| MILLENIUM HOME<br>MORTGAGE, LLC   | 3  | \$1,003,731.83  | 0.53% 0           | \$0.00  | NA   | 0  |
| MONARCH BANK  | 2  | \$523,995.26  | 0.28% 0           | \$0.00  | NA   | 0  |
| MORTGAGE AMERICA INC., A<br>MORTGAGE BANKER                                   | 1  | \$352,880.21  | 0.19% 0           | \$0.00  | NA   | 0  |
| MORTGAGE AMERICA, INC.  | 4  | \$1,149,454.62  | 0.61% 0           | \$0.00  | NA   | 0  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                  | 1  | \$189,229.41  | 0.1% 0            | \$0.00  | NA   | 0  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.  | 1  | \$303,734.73  | 0.16% 0           | \$0.00  | NA   | 0  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION             | 1  | \$231,794.54  | 0.12% 0           | \$0.00  | NA   | 0  |
| MORTGAGE FINANCIAL, INC.  | 3  | \$855,065.59  | 0.45% 0           | \$0.00  | NA   | 0  |
| MORTGAGE INVESTORS<br>GROUP   | 10   | \$2,319,101.88  | 1.22% 0           | \$0.00  | NA   | 0  |
| MORTGAGE MASTER, INC.   | 12   | \$3,124,616.47  | 1.65% 0           | \$0.00  | NA   | 0  |
| MORTGAGE NETWORK INC.   | 4  | \$737,854.22  |                   |   |  | _  |
| MORTGAGE NETWORK, INC.  |  | \$341,744.46  |                   |   |  |  |
| · ·   | 6  |   |                   |   |  |  |
| ·   | 1  | \$227,712.66  | 0.12% 0           | \$0.00  | NA   | 0  |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION                 | 2  | \$581,205.45  | 0.31% 0           | \$0.00  | NA   | 0  |
| NETWORK FUNDING, L.P.   | 2  | \$603,222.67  | 0.32% 0           | \$0.00  | NA   | 0  |
| NETWORK FUNDING, L.P.<br>DBA UNITED LENDING, LLC                              | 1  | \$217,519.21  | 0.11%             | \$0.00  | NA   | 0  |
| NETWORK FUNDING, LP   | 3  | \$870,867.56  | 0.46% 0           | \$0.00  | NA   | 0  |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                                 | 1  | \$294,791.52  | 0.16%             | \$0.00  | NA   | 0  |
|   | LIMITED LIABILITY COMPANY  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MILEND, INC.  MILLENIUM HOME MORTGAGE, LLC MONARCH BANK MORTGAGE AMERICA INC., A MORTGAGE AMERICA, INC., A MORTGAGE BANKER  MORTGAGE AMERICA, INC., A MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE, LLC  NE MOVES MORTGAGE  NE MOVES MORTGAGE  NE MOVES MORTGAGE  NE MOVES MORTGAGE  NE M | LIMITED LIABILITY COMPANY  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY  MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  MILEND, INC.  MILLENIUM HOME MORTGAGE, LLC  MONARCH BANK  MORTGAGE AMERICA INC., A MORTGAGE BANKER  MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE, LLC  NE MOVES MORTGAGE, LLC  NE MOVES MORTGAGE, LLC  A LIMITED LIABILITY CORPORATION  NETWORK FUNDING, L.P.  DBA UNITED LENDING, L.P.  DBA UNITED LENDING, LP  NETWORK FUNDING, LP  DBA UNITED LENDING, LP  DBA UNITED LENDING, LP  NETWORK FUNDING, LP  DBA UNITED LENDING, LP  NETWORK FUNDING, LP  NETWORK FUNDING, LP  DBA UNITED LENDING, LP  DBA UNITED LENDING, LP  NETWORK FUNDING, LP  DBA UNITED LENDING, LP  NETWORK FUNDING, LP DBA | LIMITED LIABILITY | LIMITED LIABILITY COMPANY  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY  MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  MILEND, INC.  MILLENIUM HOME MORTGAGE, LLC MONARCH BANK  MORTGAGE AMERICA INC., A MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE CAPITAL ASSOCIATES, INC., A MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  A MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  A MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  A MORTGAGE, LLC  NE MOVES MORTGAGE, LLC  A LIMITED LIABILITY  CORPORATION  NETWORK FUNDING, L.P. DRAW  NETWORK FUNDING, L.P. DRAW  NETWORK FUNDING, L.P  NETWORK FUNDING, LP DBA  1 \$202,8139,152  0.11% 0 0.022% 0 0.09% 0 0.1% 0 | LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP., A COLORADO CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MILLEND, INC.  MORTGAGE, LLC MONARCH BANK  2 \$523,995.26 0.28% 0 \$0.00 MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE MORTGAGE, LLC  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.  MORTGAGE MORTGAGE, LLC  NE MOVES MORTG | LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MILEND, INC. MILLENIUM HOME MORAGAGE AMERICA INC., A MORTGAGE BANKER MORAGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE FINANCIAL MORTGAGE FINANCIAL  MORTGAGE FINANCIAL  MORTGAGE FINANCIAL  MORTGAGE MASTER, INC.  MORTGA |

| NETWORK FUNDING, LP.  | 1 | \$209,601.49   | 0.11% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| NEWBRIDGE BANK, A NORTH                                     | 1 | \$241,792.90   | 0.13% 0 | \$0.00 | NA 0 |
| CAROLINA CORPORATION  | 1 | ·              |         |        |      |
| NJ LENDERS CORP   | 1 | \$224,066.76   | 0.12% 0 |        |      |
| NJ LENDERS CORP.  | 1 | \$207,156.40   | 0.11% 0 |        |      |
| NOLA LENDING GROUP, LLC                                     | 2 | \$470,277.44   | 0.25% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                         | 2 | \$435,961.10   | 0.23% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 4 | \$845,727.42   | 0.45%   | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY,<br>LLC                                | 1 | \$259,941.44   | 0.14%   | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 4 | \$1,229,299.69 | 0.65% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 1 | \$624,618.68   | 0.33% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$199,170.43   | 0.11% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE, INC.                                 | 1 | \$335,327.49   | 0.18%   | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE,<br>INC., A CORPORATION               | 2 | \$788,090.65   | 0.42%   | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC OHIO<br>CORPORATION   | 1 | \$153,274.63   | 0.08% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION | 1 | \$158,834.59   | 0.08% 0 | \$0.00 | NA 0 |
| PEOPLES BANK  | 1 | \$268,788.79   | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC                                    | 1 | \$194,164.77   | 0.1% 0  | \$0.00 | NA 0 |
| PERL MORTGAGE INC., AN<br>ILLINOIS CORPORATION              | 1 | \$225,162.16   | 0.12%   | \$0.00 | NA 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$158,662.63   | 0.08%   | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC   | 2 | \$382,064.96   | 0.2% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC,  | 1 | \$313,622.82   | 0.17% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY      | 2 | \$393,828.53   | 0.21%   | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                     | 1 | \$226,776.51   | 0.12% 0 | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION   | 1 | \$187,319.79   | 0.1% 0  | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP,<br>INC.                                | 2 | \$582,254.94   | 0.31% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP                                       | 4 | \$972,430.54   | 0.51% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION             | 1 | \$278,838.61   | 0.15% 0 |        |      |
|   |   |                |         | •      |      |

| PREMIUM MORTGAGE CORP                          |                  | \$172,646.93   | 0.09% 0  | \$0.00    | NA    | 0         |
|--|------------------|----------------|----------|-----------|-------|-----------|
| A NEW YORK CORPORATION PRIORITY MORTGAGE CORP. |                  | \$154,556.26   | 0.09%.0  | \$0.00    | NA (  |           |
| PULASKI BANK, A FEDERAL                        | 1                | \$134,330.20   | 0.08% 0  | \$0.00    | NA    | 1         |
| SAVINGS BANK                                   | 1                | \$266,888.38   | 0.14% 0  | \$0.00    | NA    | 0         |
| R P FUNDING, INC                               | 1                | \$255,458.05   | 0.13% 0  | \$0.00    | NA    | 0         |
| REGENCY MORTGAGE CORP                          | 1                | \$225,411.63   | 0.12% 0  |           | 1     |           |
| RELIANT MORTGAGE                               |                  |                |          |           |       |           |
| COMPANY LLC                                    | 3                | \$816,965.92   | 0.43% 0  | \$0.00    | NA    | Э         |
| RMC VANGUARD MORTGAG                           | E ,              | ¢1 002 ((2 0)  | 0.570(.0 | ¢0.00     | NTA ( |           |
| CORPORATION                                    | 4                | \$1,083,662.86 | 0.57% 0  | \$0.00    | NA (  | <i>J</i>  |
| RPM MORTGAGE INC                               | 1                | \$254,938.14   | 0.13% 0  | \$0.00    | NA    | 0         |
| RPM MORTGAGE, INC., A                          | 2                | \$567,787.99   | 0.3% 0   | \$0.00    | NA    | $\cap$    |
| CALIFORNIA CORPORATION                         |                  | ψ301,101.77    | 0.5 % 0  | ψ0.00     | IVA   | 1         |
| SACRAMENTO 1ST                                 |                  |                |          |           |       |           |
| MORTGAGE, INC., DBA                            | 1                | \$283,844.10   | 0.15% 0  | \$0.00    | NA    | Э         |
| COMSTICK MORTGAGE                              |                  | Φ504.755.60    | 0.070/ 0 | Φ0.00     | NTA ( |           |
| SAIL MORTGAGE CORP                             | 2                | \$504,755.60   | 0.27% 0  | \$0.00    | NA (  | <u> </u>  |
| SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND     | 1                | \$310,705.88   | 0.16% 0  | \$0.00    | NA    |           |
| CORPORATION                                    | 1                | \$310,703.00   | 0.10%    | \$0.00    | INA   | ا         |
| SENTE MORTGAGE, INC.                           | 1                | \$297,852.56   | 0.16% 0  | \$0.00    | NA    | 0         |
| SFMC LP DBA SERVICE FIRST                      | 7                |                |          |           |       |           |
| MORTGAGE COMPANY                               | 1                | \$294,805.47   | 0.16% 0  | \$0.00    | NA    | Э         |
| SIBCY CLINE MORTGAGE                           | 1                | ¢221 070 17    | 0.1207.0 | Φ0.00     | NTA ( |           |
| SERVICES, INC.                                 | 1                | \$221,079.17   | 0.12% 0  | \$0.00    | NA    | <u> </u>  |
| SILVERTON MORTGAGE                             |                  |                |          |           |       |           |
| SPECIALISTS, INC., A                           | 1                | \$322,685.93   | 0.17% 0  | \$0.00    | NA    | О         |
| GEORGIA CORPORATION                            |                  |                |          |           |       | _         |
| SIMONICH CORPORATION                           | 1                | Ţ=:=,e 07:07   | 0.14% 0  |           |       |           |
| SIRVA MORTGAGE, INC.                           | 4                | \$1,336,682.93 | 0.71% 0  | \$0.00    | NA (  | )         |
| SOLERA NATIONAL BANK, A                        | 1                | \$184,232.65   | 0.1% 0   | \$0.00    | NA    | 0         |
| CORPORATION                                    |                  | ·              |          |           |       |           |
| STERLING NATIONAL BANK                         | 1                | 1 7            | 0.15% 0  |           |       | _         |
| STIFEL BANK AND TRUST                          | 2                | \$374,968.01   | 0.2% 0   | \$0.00    | NA    | <u> </u>  |
| STOCKMAN BANK OF<br>MONTANA                    | 1                | \$222,247.49   | 0.12% 0  | \$0.00    | NA    | О         |
| SUMMIT MORTGAGE                                |                  |                |          |           |       | +         |
| CORPORATION                                    | 1                | \$254,164.95   | 0.13% 0  | \$0.00    | NA    | О         |
| SUMMIT MORTGAGE                                |                  |                |          |           |       | $\dagger$ |
| CORPORATION DBA SUMMIT                         | , l <sub>1</sub> | \$224,983.77   | 0.12% 0  | \$0.00    | NA    | 0         |
| HOME MORTGAGE INC                              |                  | 7 1,5 00111    |          | 7 0 1 0 0 |       |           |
| THE BANK OF SOUTH                              | 1                | ¢217 244 72    | 0.110/.0 | ¢0.00     | NTA ( |           |
| CAROLINA                                       | 1                | \$217,344.73   | 0.11% 0  | \$0.00    | NA (  | ر         |
| THE EQUITABLE MORTGAGE                         | 2                | \$435,426.82   | 0.23% 0  | \$0.00    | NT A  |           |
| CORPORATION                                    |                  | φ433,420.82    |          | ·         | NA (  | _         |
| THE FEDERAL SAVINGS                            | 1                | \$338,620.29   | 0.18% 0  | \$0.00    | NA    | О         |
| BANK, A FEDERAL SAVINGS                        |                  |                |          |           |       |           |

| BANK.   |   |                |         |        |      |          |
|---|---|----------------|---------|--------|------|----------|
| THE LENDING PARTNERS LLC  | 1 | \$243,983.78   | 0.13% 0 | \$0.00 | NA 0 | )        |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE                  | 2 | \$709,644.25   | 0.37% 0 | \$0.00 | NA 0 | )        |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                  | 3 | \$818,539.79   | 0.43% 0 | \$0.00 | NA 0 | )        |
| THE MORTGAGE COMPANY,<br>A COLORADO CORPORATION                         | 1 | \$229,045.99   | 0.12% 0 | \$0.00 | NA 0 | )        |
| THE MORTGAGE FIRM INC., A CORPORATION                                   | 1 | \$271,892.76   | 0.14% 0 | \$0.00 | NA 0 | )        |
| THE MORTGAGE FIRM, INC.   | 1 | \$161,303.15   | 0.09% 0 | \$0.00 | NA 0 | )        |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION       | 1 | \$410,670.65   | 0.22% 0 | \$0.00 | NA 0 | )        |
| TRIDENT MORTGAGE<br>COMPANY LP  | 3 | \$1,004,797.98 | 0.53% 0 | \$0.00 | NA 0 | )        |
| TUCKER MORTGAGE, LLC  | 1 | \$207,137.26   | 0.11% 0 | \$0.00 | NA 0 | $\Gamma$ |
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY                | 1 | \$220,452.25   | 0.12% 0 | \$0.00 | NA 0 | )        |
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY        | 1 | \$193,960.13   | 0.1% 0  | \$0.00 | NA 0 | )        |
| V.I.P. MORTGAGE ,INC.   | 1 | \$208,152.32   | 0.11% 0 | \$0.00 | NA 0 | )        |
| VECTRA BANK COLORADO  | 1 | \$160,332.20   | 0.08% 0 | \$0.00 | NA 0 | ī        |
| VIP MORTGAGE,INC  | 1 | \$156,348.78   | 0.08% 0 | \$0.00 |      |          |
| WALL FINANCIAL INC.   | 1 | \$270,896.81   | 0.14% 0 | \$0.00 |      |          |
| WATERSTONE MORTGAGE<br>CORPORATION                                      | 3 | \$659,809.12   | 0.35% 0 | \$0.00 |      |          |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 1 | \$303,760.68   | 0.16% 0 | \$0.00 | NA 0 | )        |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$273,648.79   | 0.14% 0 | \$0.00 | NA 0 | )        |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                             | 1 | \$153,261.63   | 0.08% 0 | \$0.00 | NA 0 | )        |
| WHIDBEY ISLAND BANK   | 1 | \$250,977.93   | 0.13% 0 | \$0.00 | NA 0 |          |
| WILLAMETTE VALLEY BANK,<br>A CORPORATION                                | 1 | \$223,829.50   | 0.12% 0 | \$0.00 |      |          |
| WILLIAM RAVEIS MORTGAGE<br>LLC  | 1 | \$338,589.72   | 0.18% 0 | \$0.00 | NA 0 | )        |
| WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 2 | \$657,757.13   | 0.35% 0 | \$0.00 | NA 0 | )        |
|   | 1 | \$224,066.75   | 0.12% 0 | \$0.00 | NA 0 | ,        |

| 3 3       |  |     |                  |         |        |      |
|-----------|--|-----|------------------|---------|--------|------|
|           | WINTRUST MORTGAGE A<br>DIVISION OFBARRINGTON<br>BANK & TRUST COMPANY                     |     |                  |         |        |      |
|           | N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1   | \$211,936.92     | 0.11% 0 | \$0.00 | NA 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 4   | \$737,865.88     | 0.39% 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 2   | \$346,356.69     | 0.18% 0 | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                      | 4   | \$1,141,015.00   | 0.66% 0 | \$0.00 | NA 0 |
| Total     |  | 680 | \$189,331,634.23 | 100% 0  | \$0.00 | 0    |
|           |  |     |                  |         |        |      |
| 3138XSBY2 | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION                             | 1   | \$415,308.72     | 0.81% 0 | \$0.00 | NA 0 |
|           | ALERUS FINANCIAL NA  | 1   | \$221,079.17     | 0.43% 0 | \$0.00 | NA 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE.   | 1   | \$414,983.48     | 0.81% 0 | \$0.00 | NA 0 |
|           | AMERICA'S MORTGAGE LLC   | 1   | \$342,573.14     | 0.67% 0 | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1   | \$288,823.81     | 0.56% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC  | 1   | \$244,259.29     | 0.47% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                          | 1   | \$358,506.78     | 0.7% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 2   | \$589,082.58     | 1.15% 0 | \$0.00 | NA 0 |
|           | AMERICASH  | 1   | \$304,899.23     | 0.59% 0 | \$0.00 | NA 0 |
|           | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 1   | \$360,262.24     | 0.7% 0  | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 2   | \$567,266.20     | 1.1% 0  | \$0.00 | NA 0 |
| <u> </u>  | AUGUSTA FINANCIAL, INC.  | 2   | \$789,745.37     | 1.54% 0 | \$0.00 | NA 0 |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                  | 1   | \$228,244.11     | 0.44% 0 | \$0.00 | NA 0 |
|           | BARRINGTON BANK & TRUST<br>COMPANY N.A.  | 2   | \$816,100.84     | 1.59% 0 | \$0.00 | NA 0 |
|           | BARRINGTON BANK & TRUST<br>COMPANY NA  | 2   | \$827,553.14     | 1.61% 0 | \$0.00 | NA 0 |
|           | BELL STATE BANK & TRUST  | 1   | \$415,270.35     | 0.81% 0 | \$0.00 | NA 0 |
|           |  | 1   | \$272,553.88     | 0.53% 0 | \$0.00 | NA 0 |
|           |  |     |                  |         |        |      |

| BELL STATE BANK & TRUST,<br>A CORPORATION                                      |   |                |       |        |      |
|--|---|----------------|-------|--------|------|
| BERKSHIRE BANK   | 2 | \$778,454.87   | 1.51% | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                        | 1 | \$268,108.83   | 0.52% | \$0.00 | NA 0 |
| BOFI FEDERAL BANK  | 1 | \$395,851.23   | 0.77% | \$0.00 | NA 0 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY                                       | 1 | \$402,573.23   | 0.78% |        |      |
| CAPITAL CENTER L.L.C. A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$298,783.25   | 0.58% | \$0.00 | NA 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                 | 1 | \$350,572.36   | 0.68% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$297,656.66   | 0.58% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                                 | 1 | \$398,377.68   | 0.77% | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$242,610.81   | 0.47% | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 1 | \$297,528.01   | 0.58% | \$0.00 | NA 0 |
| CRESTLINE FUNDING CORP.,<br>A CORPORATION                                      | 1 | \$281,826.15   | 0.55% | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC.   | 1 | \$415,270.35   | 0.81% | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC,<br>OHIO CORPORATION                                     | 1 | \$415,308.72   | 0.81% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 3 | \$1,186,069.65 | 2.31% | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC  | 1 | \$242,987.94   | 0.47% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$375,436.27   | 0.73% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1 | \$323,681.86   | 0.63% | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                | 1 | \$309,958.99   | 0.6%  | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$336,100.09   | 0.65% | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION                              | 1 | \$318,672.67   | 0.62% | \$0.00 | NA 0 |
| FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE                              | 1 | \$281,852.20   | 0.55% | \$0.00 | NA 0 |

| MORTGAGE, AN ARIZONA<br>CORPORATION                                     |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| GEORGE MASON MORTGAGE,<br>LLC   | 1  | \$290,788.84   | 0.57% 0 | \$0.00 | NA   | ) |
| GUARANTEE MORTGAGE<br>CORPORATION                                       | 1  | \$415,270.35   | 0.81% 0 | \$0.00 | NA   | ) |
| GUARANTEED RATE, INC.   | 2  | \$813,410.15   | 1.58% 0 | \$0.00 | NA C | ) |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 11 | \$3,850,510.62 | 7.49% 0 | \$0.00 | NA   | ) |
| HALLMARK HOME<br>MORTGAGE LLC   | 1  | \$414,266.81   | 0.81% 0 | \$0.00 | NA   | ) |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$408,337.12   | 0.79% 0 | \$0.00 | NA   | ) |
| HARTLAND MORTGAGE<br>CENTERS, INC.                                      | 1  | \$408,205.14   | 0.79% 0 | \$0.00 | NA   | ) |
| HOME SAVINGS & TRUST<br>MORTGAGE  | 3  | \$1,082,739.88 | 2.1% 0  | \$0.00 | NA   | ) |
| JPMORGAN CHASE BANK,<br>N.A.  | 10 | \$3,558,769.97 | 6.92% 0 | \$0.00 | NA   | ) |
| LEADER MORTGAGE<br>COMPANY, INC.  | 1  | \$349,743.28   | 0.68% 0 | \$0.00 | NA   | ) |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1  | \$392,164.48   | 0.76% 0 | \$0.00 | NA   | ) |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                  | 1  | \$312,427.69   | 0.61% 0 | \$0.00 | NA   | ) |
| MONARCH BANK  | 1  | \$225,877.82   | 0.44% 0 | \$0.00 | NAC  | ) |
| MORTGAGE CAPITAL<br>PARTNERS INC  | 1  | \$423,098.84   | 0.82% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE FINANCIAL, INC.  | 1  | \$353,922.76   | 0.69% 0 | \$0.00 | NA   | ) |
| MORTGAGE INVESTORS<br>GROUP   | 2  | \$690,864.90   | 1.34% 0 | \$0.00 | NA   | ) |
| MORTGAGE MASTER, INC.   | 8  | \$2,539,906.10 | 4.94% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE NETWORK INC.   | 2  | \$555,984.25   | 1.08% 0 | \$0.00 | NA 0 | ) |
| MSA MORTGAGE, LLC   | 1  | \$395,353.30   | 0.77% 0 | \$0.00 | NA 0 | ) |
| NETWORK FUNDING, L.P.   | 1  | \$402,102.53   | 0.78% 0 | \$0.00 | NA 0 | ) |
| NORTHEAST BANK  | 1  | \$405,560.77   | 0.79% 0 | \$0.00 | NA 0 | ) |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 2  | \$422,860.85   | 0.82% 0 | \$0.00 | NA   | ) |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2  | \$536,781.32   | 1.04% 0 | \$0.00 | NA   | ) |
| ON Q FINANCIAL, INC.  | 4  | \$1,608,766.93 | 3.13% 0 | \$0.00 | NA 0 | ) |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY         | 1  | \$415,308.72   | 0.81% 0 | \$0.00 | NA 0 | ) |

| COMPANY   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| PEOPLES NATIONAL BANK   | 1 | \$278,808.39   | 0.54% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC  | 1 | \$373,032.11   | 0.73% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$398,377.68   | 0.77% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 2 | \$693,312.25   | 1.35% 0 | \$0.00 | NA 0 |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSE<br>BANK                  | 1 | \$375,298.77   | 0.73% 0 | \$0.00 | NA 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSE BANK                  | 1 | \$415,270.35   | 0.81% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP,<br>INC.  | 5 | \$1,861,824.48 | 3.62% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION | 1 | \$410,291.10   | 0.8% 0  | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION       | 1 | \$312,826.09   | 0.61% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP   | 1 | \$214,108.22   | 0.42% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$340,612.90   | 0.66% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY      | 2 | \$622,431.54   | 1.21% 0 | \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION   | 1 | \$306,224.52   | 0.6% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                         | 1 | \$398,340.87   | 0.77% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$368,465.29   | 0.72% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING   | 1 | \$330,653.47   | 0.64% 0 |        |      |
| SIMONICH CORPORATION  | 1 | \$248,963.04   | 0.48% 0 |        |      |
| SIRVA MORTGAGE, INC.  | 3 | \$903,748.70   | 1.76% 0 | \$0.00 | NA 0 |
| SOLERA NATIONAL BANK, A<br>CORPORATION                                | 2 | \$702,593.59   | 1.37% 0 |        |      |
| STIFEL BANK & TRUST   | 1 | \$298,353.50   | 0.58% 0 | ·      |      |
| STIFEL BANK AND TRUST   | 2 | \$570,088.25   | 1.11% 0 |        |      |
| TRADITION MORTGAGE LLC  | 1 | \$415,046.94   | 0.81% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY  | 2 | \$830,528.89   | 1.61% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC,                                  | 1 | \$236,038.76   | 0.46% 0 | \$0.00 | NA 0 |

|           | TUCKER MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY             | 1   | \$385,593.95    | 0.75% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|---------|--------|----|---|
|           | UNION BANK AND TRUST<br>COMPANY   | 1   | \$290,635.35    | 0.56% 0 | \$0.00 | NA | 0 |
|           | VECTRA BANK COLORADO<br>NA  | 1   | \$318,672.68    | 0.62% 0 | \$0.00 | NA | 0 |
|           | VERITAS FUNDING, LLC  | 1   | \$221,099.23    | 0.43% 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC  | 1   | \$415,270.35    | 0.81% 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$405,178.67    | 0.79% 0 | \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$319,150.31    | 0.62% 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                         | 1   | \$232,830.22    | 0.42% 0 | \$0.00 | NA | 0 |
| Total     |   | 150 | \$51,440,888.03 | 100% 0  | \$0.00 |    | 0 |
|           |   |     |                 |         |        |    | - |
| 3138XSBZ9 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                  | 1   | \$384,526.61    | 0.29% 0 | \$0.00 | NA | 0 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC   | 1   | \$237,207.97    | 0.18% 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 1   | \$213,211.08    | 0.16% 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION              | 1   | \$345,371.51    | 0.26% 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.  | 4   | \$942,726.39    | 0.72% 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE OF OHIO<br>LLC   | 1   | \$243,149.35    | 0.19% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION            | 1   | \$175,778.57    | 0.13% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION   | 1   | \$205,441.20    | 0.16% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                | 1   | \$189,760.95    | 0.14% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION       | 2   | \$431,961.62    | 0.33% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                 | 1   | \$222,687.13    | 0.17% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED      | 2   | \$650,178.19    | 0.5% 0  | \$0.00 | NA | 0 |

| LIABILITY COMPANY   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$188,762.21   | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION                            | 1 | \$276,102.19   | 0.21% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC.  | 5 | \$1,221,585.41 | 0.93% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                 | 1 | \$222,975.49   | 0.17% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                             | 2 | \$459,469.90   | 0.35% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1 | \$367,197.95   | 0.28% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 7 | \$2,098,732.05 | 1.6% 0  | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC, DBA<br>BENCHMARK MORTGAGE  | 1 | \$184,267.87   | 0.14% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION    | 1 | \$196,015.80   | 0.15% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC.DBA<br>TEXASLENDING COM A<br>CORPORATION    | 1 | \$217,738.06   | 0.17% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE<br>BANKERS INC A<br>CORPORATION               | 1 | \$566,302.83   | 0.43% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE<br>BANKERS, INC, A<br>CORPORATION             | 2 | \$529,120.99   | 0.4% 0  | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION                                   | 1 | \$184,927.33   | 0.14%   | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$178,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                 | 1 | \$384,029.32   | 0.29% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                       | 2 | \$760,984.17   | 0.58% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$603,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND<br>TRUST, A CORPORATION                       | 1 | \$218,745.44   | 0.17% 0 | \$0.00 | NA 0 |
| BOSTON PRIVATE BANK &<br>TRUST COMPANY                            | 1 | \$178,275.42   | 0.14% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC   | 1 | \$322,602.85   | 0.25% 0 | \$0.00 | NA 0 |

| CENDERA FUNDING INC.  | 6 | \$1,472,708.88 | 1.12% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| CENDERA FUNDING, INC  | 1 | \$366,738.01   | 0.28% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC.   | 3 | \$711,594.08   | 0.54% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                              | 3 | \$879,613.18   | 0.67% 0 | \$0.00 | NA 0 |
| CLIFFCO, INC.   | 1 | \$433,453.97   | 0.33% 0 | \$0.00 | NA 0 |
| CLIFFCO, INC. DBA CLIFCO<br>MORTGAGE BANKERS                    | 1 | \$249,692.61   | 0.19% 0 | \$0.00 | NA 0 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION | 1 | \$263,349.46   | 0.2% 0  | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1 | \$321,909.81   | 0.25% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                      | 4 | \$1,154,570.13 | 0.88% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE<br>CORPORATION                                 | 2 | \$1,132,594.69 | 0.86% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                               | 4 | \$1,058,944.38 | 0.81% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$239,338.35   | 0.18% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                     | 1 | \$259,672.89   | 0.2% 0  | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP INC                                  | 1 | \$315,951.99   | 0.24% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1 | \$327,337.64   | 0.25% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1 | \$235,709.82   | 0.18% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE             | 1 | \$251,882.69   | 0.19% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC.                                    | 2 | \$405,295.02   | 0.31% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION         | 2 | \$483,643.78   | 0.37% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC.  | 1 | \$239,105.64   | 0.18% 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC  | 1 | \$250,694.19   | 0.19% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD  | 1 | \$300,839.58   | 0.23% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.  | 1 | \$187,515.39   | 0.14% 0 | \$0.00 | NA 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                     | 1 | \$234,904.09   | 0.18% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 7 | \$2,223,428.55 | 1.7% 0  | \$0.00 | NA 0 |
| FIRST BANK  | 1 | \$179,581.38   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                        | 1 | \$379,532.76   | 0.29% 0 | \$0.00 | NA 0 |

| FIRST FINANCIAL SERVICES<br>INC  | 1 | \$218,225.10   | 0.17% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| FIRST HOME MORTGAGE<br>CORPORATION   | 3 | \$680,162.65   | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION | 1 | \$230,566.15   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 2 | \$473,803.14   | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC   | 1 | \$215,199.99   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                          | 2 | \$783,535.39   | 0.6% 0  | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$452,119.98   | 0.35% 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA LEGACY<br>MUTUAL MORTGAGE                          | 1 | \$222,969.12   | 0.17% 0 | \$0.00 |    |   |
| GARDNER FINANCIAL<br>SERVICES, LTD DBA LEGACY<br>MUTUAL MORTGAGE                         | 1 | \$175,783.59   | 0.13% 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE                        | 4 | \$1,112,816.00 | 0.85% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$300,757.06   | 0.23% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC.   | 2 | \$498,871.57   | 0.38% 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP  | 1 | \$192,369.66   | 0.15% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 2 | \$458,422.52   | 0.35% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 2 | \$467,866.52   | 0.36% 0 | \$0.00 |    |   |
| GULF COAST BANK AND<br>TRUST COMPANY   | 2 | \$442,392.70   | 0.34% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE LLC  | 2 | \$592,728.77   | 0.45% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY               | 2 | \$497,757.66   | 0.38% 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.   | 1 | \$379,532.76   | 0.29% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 2 | \$548,437.34   | 0.42% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION  | 1 | \$181,781.31   | 0.14% 0 | \$0.00 | NA | 0 |
| <del>-</del>   |   |                |         |        |    |   |

| IBERIABANK MORTGAGE<br>COMPANY   | 2   | \$540,528.23    | 0.41%  | \$0.00   | NA | 0 |
|--|-----|-----------------|--------|----------|----|---|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                   | 1   | \$253,710.40    | 0.19%  | \$0.00   | NA | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                        | 1   | \$348,211.35    | 0.27%  | \$0.00   | NA | 0 |
| INTERSTATE HOME LOAN<br>CENTER, INC., A<br>CORPORATION                                       | 1   | \$279,655.72    | 0.21%  | \$0.00   | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 222 | \$57,808,647.67 | 44.12% | \$0.00   | NA | 0 |
| LOAN SIMPLE INC  | 1   | \$179,236.00    | 0.14%  | 0 \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.  | 1   | \$229,217.81    | 0.17%  | _        |    |   |
| LOAN SIMPLE, INC., A<br>CORPORATION  | 1   | \$201,346.36    | 0.15%  |          |    |   |
| LUXURY MORTGAGE CORP, A<br>CORPORATION   | 1   | \$232,457.17    | 0.18%  | \$0.00   | NA | 0 |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1   | \$184,767.24    | 0.14%  | \$0.00   | NA | 0 |
| MCS MORTGAGE BANKERS<br>INC  | 1   | \$334,155.37    | 0.26%  | \$0.00   | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC.  | 3   | \$1,003,403.88  | 0.77%  | 0 \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION                                     | 1   | \$407,986.05    | 0.31%  | \$0.00   | NA | 0 |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.,<br>A NEW YORK CORPORATION.                  | 1   | \$295,636.04    | 0.23%  | \$0.00   | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP.  | 1   | \$192,263.30    | 0.15%  | \$0.00   | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                           | 1   | \$411,981.01    | 0.31%  | \$0.00   | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY                 | 1   | \$243,959.67    | 0.19%  | \$0.00   | NA | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY                 | 1   | \$277,050.99    | 0.21%  | \$0.00   | NA | 0 |
| MILLENIUM HOME   | 1   | \$407,486.68    | 0.31%  | \$0.00   | NA | 0 |
| ·  |     | •               | •      |          | •  | • |

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| MORTGAGE, LLC                           |          |                                       |          |                  |              |
|---|----------|---------------------------------------|----------|------------------|--------------|
| MONARCH BANK                            | 1        | \$313,114.52                          | 0.24% 0  | \$0.00           | NA 0         |
| MORIA DEVELOPMEN                        | NT INC,  | \$287,970.48                          | 0.22% 0  | \$0.00           | NA 0         |
| AN ARIZONA CORPO                        |          |                                       |          |                  |              |
| MORTGAGE AMERIC                         | -        | \$231,708.11                          | 0.18% 0  | \$0.00           | NA 0         |
| MORTGAGE AMERIC                         |          | \$441,249.18                          | 0.34% 0  | \$0.00           | NA 0         |
| MORTGAGE BANKER                         |          | , ,                                   |          | · ·              |              |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.    | 2        | \$395,024.18                          | 0.3% 0   | \$0.00           | NA 0         |
| MORTGAGE EXPRESS                        | SIIC     | \$221,733.26                          | 0.17% 0  | \$0.00           | NA 0         |
| MORTGAGE FINANCI                        |          | \$239,698.05                          |          |                  | NA 0         |
| MORTGAGE LENDER                         | S OF     |                                       |          |                  |              |
| AMERICA, LLC                            |          | \$533,577.84                          | 0.41% 0  | \$0.00           | NA 0         |
| MORTGAGE MASTER                         | , INC.   | 5 \$2,333,107.92                      | 1.78% 0  | \$0.00           | NA 0         |
| MORTGAGE NETWOR                         | ·        | 2 \$497,924.73                        |          |                  | NA 0         |
| MORTGAGE RESEAR                         |          | \$412,730.07                          |          |                  |              |
| CENTER, LLC.                            |          | \$412,730.07                          | 0.31%    | \$0.00           | NAU          |
| MOVEMENT MORTGA                         | AGE, LLC | \$215,734.41                          | 0.16% 0  | \$0.00           | NA 0         |
| MSA MORTGAGE, LL                        | ·        |                                       |          |                  |              |
| MASSACHUSETTS LII                       |          | \$283,650.80                          | 0.22% 0  | \$0.00           | NA 0         |
| LIABILITY COMPANY                       |          |                                       |          |                  |              |
| NE MOVES MORTGAG<br>A LIMITED LIABILITY |          | \$404,490.45                          | 0.31% 0  | \$0.00           | NA 0         |
| CORPORATION                             |          | ψτοτ,του.το                           | 0.51700  | Ψ0.00            | 11/10        |
| NEW FED MORTGAG                         | E CORP   | \$186,764.73                          | 0.14% 0  | \$0.00           | NA 0         |
| NEWBRIDGE BANK A                        | NORTH    | \$202,617.50                          | 0.220/.0 | ¢0.00            |              |
| CAROLINA CORPORA                        | TION     | \$303,617.52                          | 0.23% 0  | \$0.00           | NA 0         |
| NFM INC                                 | 1        | \$416,287.35                          | 0.32% 0  | \$0.00           | NA 0         |
| NFM, INC. D/B/A NAT                     |          |                                       |          |                  |              |
| FIDELITY MORTGAG                        | E 1      | \$194,610.42                          | 0.15% 0  | \$0.00           | NA 0         |
| CORPORATION, A<br>MARYLAND CORPOR       | ATION    |                                       |          |                  |              |
| NORTH AMERICAN S                        |          |                                       |          |                  |              |
| BANK, FSB                               | 2        | \$430,764.55                          | 0.33% 0  | \$0.00           | NA 0         |
| NORTHEAST BANK                          | 1        | \$239,098.80                          | 0.18% 0  | \$0.00           | NA 0         |
| NOVA FINANCIAL &                        |          |                                       |          |                  |              |
| INVESTMENT CORPO                        | RATION   | \$267,144.53                          | 0.2% 0   | \$0.00           | NA 0         |
| NOVA FINANCIAL &                        |          |                                       |          |                  |              |
| INVESTMENT CORPO                        |          | \$207,788.24                          | 0.16% 0  | \$0.00           | NA 0         |
| AN ARIZONA CORPO                        | RATION   |                                       |          |                  |              |
| NOVA FINANCIAL & INVESTMENT CORPO       | DATION   | \$539,940.49                          | 0.41% 0  | \$0.00           | NA 0         |
| AN ARIZONA CORPO                        | <i>'</i> | φυυν,940.49                           | 0.41%    | \$0.00           | INAIU        |
| OA MORTGAGE SERV                        |          | \$590,221.74                          | 0.45% 0  | \$0.00           | NA 0         |
|   |          |                                       |          |                  |              |
| <u> </u>                                | C. 2     | \$463,087.46                          | 0.35%10  | \$0.00           | NAIU         |
| OPES ADVISORS, INC                      |          | 2 \$463,087.46<br>3 \$1,581,930.34    |          | \$0.00<br>\$0.00 | NA 0<br>NA 0 |
| ON Q FINANCIAL, INC                     |          | · · · · · · · · · · · · · · · · · · · |          |                  |              |

| 1 | \$269,460.56  | 0.21%  | \$0.00  | NA   | 0   |
|---|---|--|---|--|---|
| 1 | \$217,861.83  | 0.17%  | \$0.00  | NA   | 0   |
| 1 | \$258,431.84  | 0.2%   | \$0.00  | NA   | 0   |
| 3 | \$672,253.02  | 0.51%  | \$0.00  | NA   | 0   |
| 1 | \$198,555.56  | 0.15%  | \$0.00  | NA   | 0   |
| 2 | \$780,879.97  | 0.6%   | \$0.00  | NA   | 0   |
| 1 | \$261,870.12  | 0.2%   | \$0.00  | NA   | 0   |
| 1 | \$292,058.45  | 0.22%  | \$0.00  | NA   | 0   |
| 1 | \$254,237.01  | 0.19%  | \$0.00  | NA   | 0   |
| 2 | \$756,756.43  | 0.58%  | \$0.00  | NA   | 0   |
| 4 | \$1,000,053.91  | 0.76%  | \$0.00  | NA   | 0   |
| 1 | \$286,155.76  | 0.22%  | \$0.00  | NA   | 0   |
| 1 | \$229,311.13  | 0.18%  | \$0.00  | NA   | 0   |
| 3 | \$499,778.87  | 0.38%  | \$0.00  | NA   | 0   |
| 1 | \$410,794.28  | 0.31%  | \$0.00  | NA   | 0   |
| 1 | \$83,831.67   | 0.06%  | \$0.00  | NA   | 0   |
| 1 | \$199,754.08  | 0.15%  | \$0.00  | NA   | 0   |
| 1 | \$624,676.30  | 0.48%  | \$0.00  | NA   | 0   |
| 1 | \$183,536.09  | 0.14%  | \$0.00  | NA   | 0   |
| 1 | \$370,008.93  | 0.28%  | \$0.00  | NA   | 0   |
| 2 | \$609,308.87  | 0.47%  | \$0.00  | NA   | 0   |
| 1 | \$243,747.94  | 0.19%  | \$0.00  | NA   | 0   |
|   | 1 1 2 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 2 1 | 1 \$217,861.83  1 \$258,431.84  3 \$672,253.02  1 \$198,555.56  2 \$780,879.97  1 \$261,870.12  1 \$292,058.45  1 \$292,058.45  1 \$254,237.01  2 \$756,756.43  4 \$1,000,053.91  1 \$286,155.76  1 \$229,311.13  3 \$499,778.87  1 \$410,794.28  1 \$199,754.08  1 \$199,754.08  1 \$199,754.08  1 \$199,754.08  1 \$199,754.08 | 1       \$217,861.83       0.17% (0)         1       \$258,431.84       0.2% (0)         3       \$672,253.02       0.51% (0)         1       \$198,555.56       0.15% (0)         2       \$780,879.97       0.6% (0)         1       \$261,870.12       0.22% (0)         1       \$292,058.45       0.22% (0)         2       \$756,756.43       0.58% (0)         4       \$1,000,053.91       0.76% (0)         1       \$229,311.13       0.18% (0)         3       \$499,778.87       0.38% (0)         1       \$410,794.28       0.31% (0)         1       \$83,831.67       0.06% (0)         1       \$199,754.08       0.15% (0)         1       \$183,536.09       0.14% (0)         1       \$370,008.93       0.28% (0)         2       \$609,308.87       0.47% (0) | 1       \$217,861.83       0.17% 0       \$0.00         1       \$258,431.84       0.2% 0       \$0.00         3       \$672,253.02       0.51% 0       \$0.00         1       \$198,555.56       0.15% 0       \$0.00         2       \$780,879.97       0.6% 0       \$0.00         1       \$261,870.12       0.2% 0       \$0.00         1       \$292,058.45       0.22% 0       \$0.00         2       \$756,756.43       0.58% 0       \$0.00         4       \$1,000,053.91       0.76% 0       \$0.00         1       \$229,311.13       0.18% 0       \$0.00         2       \$756,756.43       0.38% 0       \$0.00         3       \$499,778.87       0.22% 0       \$0.00         1       \$229,311.13       0.18% 0       \$0.00         1       \$410,794.28       0.31% 0       \$0.00         1       \$83,831.67       0.06% 0       \$0.00         1       \$199,754.08       0.15% 0       \$0.00         1       \$1370,008.93       0.28% 0       \$0.00         2       \$609,308.87       0.47% 0       \$0.00         2       \$609,308.87       0.47% 0       \$0.00 | 1 \$217,861.83 0.17% 0 \$0.00 NA  1 \$258,431.84 0.2% 0 \$0.00 NA  3 \$672,253.02 0.51% 0 \$0.00 NA  1 \$198,555.56 0.15% 0 \$0.00 NA  2 \$780,879.97 0.6% 0 \$0.00 NA  1 \$261,870.12 0.2% 0 \$0.00 NA  1 \$292,058.45 0.22% 0 \$0.00 NA  1 \$254,237.01 0.19% 0 \$0.00 NA  2 \$756,756.43 0.58% 0 \$0.00 NA  4 \$1,000,053.91 0.76% 0 \$0.00 NA  1 \$229,311.13 0.18% 0 \$0.00 NA  3 \$499,778.87 0.38% 0 \$0.00 NA  1 \$410,794.28 0.31% 0 \$0.00 NA  1 \$199,754.08 0.15% 0 \$0.00 NA  1 \$199,754.08 0.15% 0 \$0.00 NA  1 \$199,754.08 0.15% 0 \$0.00 NA  1 \$183,536.09 0.14% 0 \$0.00 NA  1 \$370,008.93 0.28% 0 \$0.00 NA  2 \$609,308.87 0.47% 0 \$0.00 NA |

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| SENTE MORTGAGE, INC.                   | 4   | \$1,118,127.06          | 0.85% | \$0.00   | NA 0   |
|--|-----|-------------------------|-------|----------|--|
| SFMC LP                                | 1   | \$195,696.08            | 0.15% | <b>-</b> | <del>                                     </del> |
| SFMC LP DBA SERVICE FIRST              |     |                         |       |          |  |
| MORTGAGE COMPANY                       | 1   | \$299,260.76            | 0.23% | \$0.00   | NA 0   |
| SIMONICH CORPORATION                   | 2   | \$355,968.35            | 0.27% | 0 \$0.00 | NA 0   |
| SIRVA MORTGAGE, INC.                   | 1   | \$228,567.06            | 0.17% |          |  |
| STERLING NATIONAL BANK                 | 1   | \$223,448.02            | 0.17% | 1        | <del>                                     </del> |
| SUMMIT COMMUNITY BANK                  | 1   | \$279,700.93            | 0.21% |          | <del>                                     </del> |
| THE AMERICAN EAGLE                     | 1   |                         |       |          |  |
| MORTGAGE CO., LLC                      | 1   | \$191,515.91            | 0.15% | \$0.00   | NA 0   |
| THE FEDERAL SAVINGS                    | 1   | \$558,563.49            | 0.43% | \$0.00   | NA 0   |
| BANK                                   | 1   | φυυο,υυυ.49             | 0.43% | \$0.00   | INAU   |
| THE FEDERAL SAVINGS                    |     |                         |       |          |  |
| BANK, A FEDERAL SAVINGS                | 2   | \$595,949.27            | 0.45% | \$0.00   | NA 0   |
| BANK                                   |     |                         |       |          |  |
| THE MORTGAGE COMPANY,                  | 2   | \$510,556.84            | 0.39% | \$0.00   | NA 0   |
| A COLORADO CORPORATION                 |     |                         |       | ·        |  |
| THE MORTGAGE FIRM, INC.                | 1   | \$251,433.26            | 0.19% | \$0.00   | NA 0   |
| TRIDENT MORTGAGE                       | 1   | \$262,177.24            | 0.2%  | \$0.00   | NA 0   |
| COMPANY LP<br>UNION MORTGAGE GROUP,    |     |                         |       |          |  |
| INC.                                   | 1   | \$405,034.46            | 0.31% | \$0.00   | NA 0   |
| UNIVERSAL MORTGAGE &                   |     |                         |       |          |  |
| FINANCE, INC.                          | 1   | \$277,250.74            | 0.21% | \$0.00   | NA 0   |
| V.I.P. MORTGAGE INC                    | 1   | \$274,462.12            | 0.21% | \$0.00   | NA 0   |
| V.I.P. MORTGAGE, INC.                  | 1   | \$178,979.66            | 0.14% |          |  |
| VANGUARD FUNDING LLC                   | 1   | \$183,778.92            | 0.14% | 1        |  |
| VICTORIAN FINANCE LLC                  | 1   | \$206,739.56            | 0.16% |          |  |
| VIP MORTGAGE INC                       | 1   | \$209,747.67            | 0.16% |          | <del>                                     </del> |
| W J BRADLEY MORTGAGE                   |     | Í                       |       |          |  |
| CAPITAL LLC A DELAWARE                 | 1   | \$237,200.19            | 0.18% | \$0.00   | NA 0   |
| LIMITED LIABILITY                      | 1   | φ <i>251,2</i> 00.19    | 0.18% | \$0.00   | INAU   |
| COMPANY                                |     |                         |       | 1        |  |
| WATERSTONE MORTGAGE                    |     | <b></b>                 | 0.7   |          |  |
| CORPORATION, A                         | 2   | \$704,121.23            | 0.54% | \$0.00   | NA 0   |
| CORPORATION WHITNEY DANK LOUISIANA     |     |                         |       | +        | <del>                                     </del> |
| WHITNEY BANK, LOUISIANA<br>CORPORATION | 1   | \$286,638.91            | 0.22% | \$0.00   | NA 0   |
| WILLAMETTE VALLEY BANK,                |     |                         |       |          |  |
| A CORPORATION                          | 1   | \$230,110.12            | 0.18% | \$0.00   | NA 0   |
| WINTRUST MORTGAGE, A                   |     |                         |       |          |  |
| DIVISION OF BARRINGTON                 |     | <b>ha</b> 0 1 5 1 1 1 1 | 0.655 |          | []   |
| BANK AND TRUST CO., N.A., A            | 1   | \$284,641.43            | 0.22% | \$0.00   | NA 0   |
| NATIONAL BANK                          |     |                         |       |          |  |
| WR STARKEY MORTGAGE,                   | 1   | \$237,106.31            | 0.18% | \$0.00   | NA 0   |
| L.L.P.                                 | 1   | ·                       |       | ·        |  |
|  | 487 | \$131,030,069.32        | 100%  | \$0.00   | 0  |

Total

| <del> </del> |   | 1  | Т              | <u> </u> |        | Г  | _ |
|--------------|---|----|----------------|----------|--------|----|---|
|              |   |    |                |          |        |    | + |
| 3138XSCA3    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3  | \$745,399.39   | 4.53%    | \$0.00 | NA | 0 |
|              | AMERIPRO FUNDING, INC.  | 1  | \$209,109.30   | 1.27%    | \$0.00 | NA | 0 |
|              | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION                            | 1  | \$318,642.70   | 1.93%    | \$0.00 | NA | 0 |
|              | BOSTON PRIVATE BANK & TRUST COMPANY   | 1  | \$298,698.92   | 1.81%    | \$0.00 | NA | 0 |
|              | CAMBRIDGE SAVINGS BANK  | 1  | \$298,727.54   | 1.81%    | \$0.00 | NA | 0 |
|              | CARDINAL FINANCIAL<br>COMPANY, L. P. DBA<br>SEBONIC FINANCIAL                         | 1  | \$322,776.95   | 1.96% 0  | \$0.00 | NA | 0 |
|              | CARDINAL FINANCIAL<br>COMPANY, LP DBA SEBONIC<br>FINANCIAL LP                         | 1  | \$251,902.77   | 1.53% 0  | \$0.00 | NA | 0 |
|              | CERTUSBANK, NATIONAL ASSOCIATION,   | 1  | \$236,398.05   | 1.44%    | \$0.00 | NA | 0 |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                        | 1  | \$241,088.46   | 1.46%    | \$0.00 | NA | 0 |
|              | CLEAR MOUNTAIN BANK   | 1  | \$79,235.48    | 0.48%    | \$0.00 | NA | 0 |
|              | COBALT MORTGAGE, INC  | 1  | \$233,958.02   | 1.42%    | \$0.00 | NA | 0 |
|              | EAST BOSTON SAVINGS<br>BANK   | 1  | \$272,626.68   | 1.66%    | \$0.00 | NA | 0 |
|              | F&M BANK, A BANKING<br>CORPORATION  | 1  | \$226,085.07   | 1.37%    | \$0.00 | NA | 0 |
|              | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES,<br>A LIMITED LIABILITY<br>CORPORATION | 1  | \$278,812.36   | 1.69% 0  | \$0.00 | NA | 0 |
|              | FIRST INTERNET BANK OF INDIANA  | 1  | \$404,277.93   | 2.45%    | \$0.00 | NA | 0 |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$414,733.39   | 2.52%    | \$0.00 | NA | 0 |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                              | 1  | \$203,134.71   | 1.23%    | \$0.00 | NA | 0 |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1  | \$415,231.28   | 2.52%    | \$0.00 | NA | 0 |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1  | \$392,079.89   | 2.38%    | \$0.00 | NA | 0 |
|              | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                             | 1  | \$298,926.68   | 1.81% 0  | \$0.00 | NA | 0 |
|              | JPMORGAN CHASE BANK,<br>N.A.  | 10 | \$2,462,705.41 | 14.95%   | \$0.00 | NA | 0 |
|              |   | 1  | \$415,231.28   | 2.52%    | \$0.00 | NA | 0 |
|              | •   |    | 1              |          |        |    |   |

|           | MILLENIUM HOME<br>MORTGAGE, LLC                                  |    |                 |        |     |        |    | Ц       |
|-----------|--|----|-----------------|--------|-----|--------|----|---------|
|           | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                     | 1  | \$224,045.66    | 1.36%  | 0   | \$0.00 | NA | 0       |
|           | MORTGAGE FINANCIAL, INC.   | 1  | \$214,884.69    | 1.3%   | 0   | \$0.00 | NA | 0       |
|           | MORTGAGE INVESTORS<br>GROUP                                      | 2  | \$717,941.84    | 4.36%  | 0   | \$0.00 | NA | 0       |
|           | MORTGAGE MASTER, INC.  | 3  | \$682,427.94    | 4.14%  | 0   | \$0.00 | NA | 0       |
|           | NETWORK FUNDING, LP  | 1  | \$293,635.84    | 1.78%  | T   | 1      | NA | T - T - |
|           | NEW FED MORTGAGE CORP  | 1  | \$300,221.18    |        | _   | 1      | NA |         |
|           | NJ LENDERS CORP.   | 1  | \$294,744.52    | 1.79%  | +   | t - t  | NA | 1 1     |
|           | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$248,939.63    |        |     |        | NA |         |
|           | PATRIOT COMMUNITY BANK,<br>A STATE BANK                          | 1  | \$268,851.50    | 1.63%  | 0   | \$0.00 | NA | 0       |
|           | PEOPLES BANK   | 1  | \$321,629.98    | 1.95%  | 0   | \$0.00 | NA | 0       |
|           | PERL MORTGAGE, INC   | 1  | \$415,231.28    |        | +   | t - t  | NA |         |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 2  | \$593,770.76    |        |     |        | NA |         |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION        | 1  | \$199,151.69    | 1.21%  | 0   | \$0.00 | NA | 0       |
|           | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$243,960.83    | 1.48%  | 0   | \$0.00 | NA | 0       |
|           | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$711,469.44    | 4.32%  | 0   | \$0.00 | NA | 0       |
|           | REPUBLIC BANK & TRUST  | 1  | \$204,093.62    | 1.24%  | 0   | \$0.00 | NA | 0       |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE        | 1  | \$298,727.54    | 1.81%  | 0   | \$0.00 | NA | 0       |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 2  | \$590,816.35    | 3.59%  | 0   | \$0.00 | NA | 0       |
|           | WR STARKEY MORTGAGE,<br>L.L.P.                                   | 1  | \$295,142.82    | 1.79%  | 0   | \$0.00 | NA | 0       |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION              | 1  | \$330,591.80    |        | Ш   | ·      | NA | 0       |
| Total     |  | 59 | \$16,470,061.17 | 100%   | 0   | \$0.00 | !  | 0       |
| 3138XSCG0 | INLAND HOME MORTGAGE<br>COMPANY, LLC                             | 1  | \$141,449.52    | 12.76% | , 0 | \$0.00 | NA | 0       |
|           | INTEGRA MORTGAGE CORP.,<br>A CORPORATION                         | 1  | \$123,638.40    | 11.15% | 0   | \$0.00 | NA |         |
|           |  | 5  | \$645,580.79    | 58.24% | 0   | \$0.00 | NA | 0       |

|           | JPMORGAN CHASE BANK,<br>N.A.   |    |                |        |    |        |    |   |
|-----------|--|----|----------------|--------|----|--------|----|---|
|           | PEOPLES HOME EQUITY, INC.  | 1  | \$136,966.98   | 12.36% | 0  | \$0.00 | NA | 0 |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                       | 1  | \$60,846.21    | 5.49%  |    | \$0.00 | NA |   |
| Total     |  | 9  | \$1,108,481.90 | 100%   | 0  | \$0.00 |    | 0 |
| 3138XSCH8 | ATLANTIC HOME LOANS,<br>INC. DBA ATLANTIC HOME<br>MORTGAGE, A<br>CORPORATION | 1  | \$196,745.13   | 11.7%  | 0  | \$0.00 | NA | 0 |
|           | BERKSHIRE BANK   | 1  | \$351,012.16   | 20.88% | 0  | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.  | 3  | \$806,970.13   | 48%    | 0  | \$0.00 | NA | 0 |
|           | NEW FED MORTGAGE CORP.   | 1  | \$326,579.07   | 19.42% | 0  | \$0.00 | NA | 0 |
| Total     |  | 6  | \$1,681,306.49 | 100%   | 0  | \$0.00 |    | 0 |
| 3138XSCJ4 | ALL WESTERN MORTGAGE,<br>INC.  | 1  | \$112,364.90   | 1.93%  | 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                          | 1  | \$92,120.27    | 1.58%  | 0  | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION  | 1  | \$119,492.14   | 2.05%  | 0  | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                  | 1  | \$131,458.11   | 2.26%  | 0  | \$0.00 | NA | 0 |
|           | EMC HOLDINGS LLC   | 1  | \$114,025.20   | 1.96%  | 0  | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$327,174.47   | 5.62%  | 0  | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC  | 1  | \$73,696.21    | 1.27%  | 0  | \$0.00 | NA | 0 |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1  | \$219,096.85   | 3.77%  | 0  | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 20 | \$3,135,704.68 | 53.89% | 0  | \$0.00 | NA | 0 |
|           | LEADER BANK, N.A., A<br>CORPORATION  | 1  | \$116,499.81   | 2%     | Н- | \$0.00 | NA | Н |
|           | LOAN SIMPLE, INC.  | 1  | \$224,066.88   | 3.85%  | 0  | \$0.00 | NA | 0 |
|           | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                        | 1  | \$97,199.33    | 1.67%  |    | \$0.00 | NA | Ц |
|           | PHH HOME LOANS, LLC  | 1  | \$152,198.60   | 2.62%  | 0  | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC.   | 1  | \$207,540.20   | 3.57%  | Ш  | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN                                 | 1  | \$84,254.45    | 1.45%  | 0  | \$0.00 | NA | 0 |

|           | CORPORATION   |    |                |        |   |        |    | Ш |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$101,480.93   | 1.74%  | 0 | \$0.00 | NA | 0 |
|           | THE FEDERAL SAVINGS<br>BANK   | 1  | \$166,590.19   | 2.86%  | 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                      | 1  | \$130,881.09   | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$212,596.44   | 3.66%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 38 | \$5,818,440.75 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSCK1 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                     | 1  | \$181,901.61   | 5.71%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY NOW INC.   | 1  | \$311,728.11   | 9.78%  | 0 | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE, INC.  | 1  | \$162,678.45   | 5.11%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 26 | \$2,319,528.88 | 72.79% | 0 | \$0.00 | NA | 0 |
|           | LOAN SIMPLE, INC., A<br>CORPORATION                                     | 1  | \$136,448.96   | 4.28%  | 0 | \$0.00 | NA | 0 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC   | 1  | \$74,252.33    | 2.33%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 31 | \$3,186,538.34 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Ш |
| 3138XSCQ8 | AMERICAN MIDWEST BANK,<br>A STATE BANK                                  | 1  | \$121,846.51   | 7.37%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                      | 1  | \$199,495.76   | 12.07% | 0 | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE, INC.  | 1  | \$222,632.12   | 13.47% | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 7  | \$911,497.47   | 55.15% | 0 | \$0.00 | NA | 0 |
|           | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                              | 1  | \$197,370.61   | 11.94% | 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,652,842.47 | 100%   | 0 | \$0.00 |    | 0 |
|           | JPMORGAN CHASE BANK,  |    |                |        |   |        |    | ⊬ |
| 3138XSCS4 | N.A.  | 23 | \$1,443,886.98 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 23 | \$1,443,886.98 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSCT2 | JPMORGAN CHASE BANK,<br>N.A.  | 10 | \$1,592,882.96 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$1,592,882.96 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSDK0 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                           | 13 | \$2,325,388.05 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 13 | \$2,325,388.05 | 100%   | 0 | \$0.00 |    | 0 |

|           |   |     | 1               |        |          |      |
|-----------|---|-----|-----------------|--------|----------|------|
| 3138XSF28 | PNC MORTGAGE, A DIVISION                      | 81  | \$5,113,779.76  | 100%   | 0 \$0.00 | NA 0 |
| Total     | OF PNC BANK, N.A.                             | 81  |                 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 3138XSF36 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 51  | \$5,035,257.95  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 51  | \$5,035,257.95  | 100%   | 0 \$0.00 | 0    |
| 3138XSF44 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 34  | \$3,267,641.77  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 34  | \$3,267,641.77  | 100%   | 0 \$0.00 | 0    |
| 3138XSF51 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 33  | \$4,170,644.27  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 33  | \$4,170,644.27  | 100%   | 0 \$0.00 | 0    |
| 3138XSF69 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 33  | \$2,118,284.17  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 33  | \$2,118,284.17  | 100%   | 0 \$0.00 | 0    |
| 3138XSF77 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 16  | \$4,438,325.87  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 16  | \$4,438,325.87  | 100%   | 0 \$0.00 | 0    |
| 3138XSF85 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 9   | \$2,159,403.16  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 9   | \$2,159,403.16  | 100%   | 0 \$0.00 | 0    |
| 3138XSF93 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 8   |                 | 100%   |          |      |
| Total     |   | 8   | \$1,302,884.28  | 100%   | 0 \$0.00 | 0    |
| 3138XSFY8 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 217 | \$54,816,221.56 | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 217 | \$54,816,221.56 | 100%   | 0 \$0.00 | 0    |
| 3138XSFZ5 | CTC LENDING , LLC                             | 1   | \$123,095.91    | 1.15%  | 0 \$0.00 | NA 0 |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 81  | \$10,552,887.85 | 98.85% | 0 \$0.00 | NA 0 |
| Total     |   | 82  | \$10,675,983.76 | 100%   | 0 \$0.00 | 0    |
| 3138XSGA9 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 20  | \$3,489,747.55  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 20  | \$3,489,747.55  | 100%   | 0 \$0.00 | 0    |
| 3138XSGB7 |   | 25  | \$2,975,621.05  | 100%   | 0 \$0.00 | NA 0 |

|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. |     |                 |      |   |        |    |   |      |
|-----------|---|-----|-----------------|------|---|--------|----|---|------|
| Total     |   | 25  | \$2,975,621.05  | 100% | 0 | \$0.00 |    | 0 |      |
| 3138XSGE1 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 6   | \$1,366,358.61  | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 6   | \$1,366,358.61  | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGF8 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 86  | \$11,030,609.59 | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 86  | \$11,030,609.59 | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGG6 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 24  | \$3,052,959.70  | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 24  | \$3,052,959.70  | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGH4 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 45  | \$2,827,211.86  | 100% | 0 | \$0.00 | NA | 0 | <br> |
| Total     |   | 45  | \$2,827,211.86  | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGJ0 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 83  | \$5,313,110.11  | 100% | 0 | \$0.00 | NA | 0 | <br> |
| Total     |   | 83  | \$5,313,110.11  | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGK7 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 65  | \$6,348,518.19  | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 65  | \$6,348,518.19  | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGL5 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 12  | \$1,150,216.32  | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 12  | \$1,150,216.32  | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGM3 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 164 | \$39,419,216.56 | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 164 | \$39,419,216.56 | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGN1 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 14  | \$3,046,473.76  | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 14  | \$3,046,473.76  | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGP6 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 19  | \$2,090,615.84  | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 19  | \$2,090,615.84  | 100% | 0 | \$0.00 |    | 0 | _    |
| 3138XSGQ4 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 14  | \$1,443,451.20  | 100% | 0 | \$0.00 | NA | 0 |      |
| Total     |   | 14  | \$1,443,451.20  | 100% | 0 | \$0.00 |    | 0 |      |

|             |                                       | T  | I                 |        | П |        |      | П       |
|-------------|---------------------------------------|----|-------------------|--------|---|--------|------|---------|
| 3138XSK48   | WEBSTER BANK, N.A.                    | 24 | \$4,995,759.80    | 100%   | 0 | \$0.00 | NA   | 0       |
| Total       | WEBSTER BITTIN, TV.21.                | 24 | \$4,995,759.80    | 100%   | - | \$0.00 | 1111 | 0       |
|             |                                       |    |                   |        |   |        |      |         |
| 3138XSK55   | CMC HOME LENDING                      | 1  | \$59,920.99       | 4.69%  | 0 | \$0.00 | NA   | 0       |
|             | CORNERSTONE HOME<br>LENDING, INC.     | 15 | \$1,218,396.04    | 95.31% | 0 | \$0.00 | NA   | 0       |
| Total       |                                       | 16 | \$1,278,317.03    | 100%   | 0 | \$0.00 |      | 0       |
| 3138XSK63   | ASCENT HOME LENDING, LLC              | 1  | \$215,715.56      | 4.67%  | 0 | \$0.00 | NA   | 0       |
|             | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD | 1  | \$209,100.50      | 4.53%  |   | \$0.00 |      |         |
|             | CMC HOME LENDING                      | 1  | \$416,450.87      | 9.02%  | 0 | \$0.00 | NA   | 0       |
|             | CORNERSTONE HOME<br>LENDING, INC.     | 13 | \$3,344,322.77    | 72.47% | 0 | \$0.00 | NA   | 0       |
|             | CRESTMARK MORTGAGE<br>COMPANY, LTD    | 2  | \$429,096.21      | 9.31%  | 0 | \$0.00 | NA   | 0       |
| Total       |                                       | 18 | \$4,614,685.91    | 100%   | 0 | \$0.00 |      | 0       |
| 21207727751 | 2.1377.07.07.137.137.0                |    | <b>451</b> 020 11 | 2 72 ~ |   | 40.00  | 27.1 | $\perp$ |
| 3138XSK71   | BANK OF SAN ANGELO                    | 1  | \$71,839.41       | 3.53%  | 0 | \$0.00 | NA   | 0       |
|             | CORNERSTONE HOME<br>LENDING, INC.     | 20 | \$1,646,846.29    | 80.96% | 0 | \$0.00 | NA   | 0       |
|             | FNB WICHITA FALLS                     | 1  | \$48,640.49       | 2.39%  | 0 | \$0.00 | NA   | 0       |
|             | NORTHSTAR BANK OF TEXAS               | 1  | \$71,439.18       | 3.51%  | 0 | \$0.00 | NA   | 0       |
|             | PRIORITY HOME LENDING,<br>LLC         | 1  | \$95,839.94       | 4.71%  | 0 | \$0.00 | NA   | 0       |
|             | SECURITY STATE BANK &<br>TRUST        | 1  | \$99,632.89       | 4.9%   | 0 | \$0.00 | NA   | 0       |
| Total       |                                       | 25 | \$2,034,238.20    | 100%   | 0 | \$0.00 |      | 0       |
| 3138XSK89   | CORNERSTONE HOME<br>LENDING, INC.     | 6  | \$1,064,622.99    | 100%   | 0 | \$0.00 | NA   | 0       |
| Total       |                                       | 6  | \$1,064,622.99    | 100%   | 0 | \$0.00 |      | 0       |
| 3138XSK97   | CORNERSTONE HOME<br>LENDING, INC.     | 14 | \$2,614,844.44    | 79.45% | 0 | \$0.00 | NA   | 0       |
|             | CRESTMARK MORTGAGE<br>COMPANY, LTD    | 3  | \$676,206.73      | 20.55% | 0 | \$0.00 | NA   | 0       |
| Total       | ,                                     | 17 | \$3,291,051.17    | 100%   | 0 | \$0.00 |      | 0       |
| 3138XSLA3   | CMC HOME LENDING                      | 1  | \$234,700.00      | 3.73%  | 0 | \$0.00 | NA   |         |
| DIJOASLAJ   | CORNERSTONE HOME LENDING, INC.        | 24 | \$5,826,967.29    | 92.52% |   | \$0.00 |      |         |
|             | CRESTMARK MORTGAGE<br>COMPANY, LTD    | 1  | \$236,502.07      | 3.75%  | 0 | \$0.00 | NA   | 0       |
| Total       |                                       | 26 | \$6,298,169.36    | 100%   | 0 | \$0.00 |      | 0       |
|             |                                       |    |                   |        |   |        |      |         |

| 3138XSLB1 | CMC HOME LENDING                      | 1  | \$133,225.99   | 4.67%  | 0 | \$0.00 | NA | 0                      |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|------------------------|
|           | CORNERSTONE HOME<br>LENDING, INC.     | 20 | \$2,575,071.91 | 90.25% | 0 | \$0.00 | NA | 0                      |
|           | PRIORITY HOME LENDING,<br>LLC         | 1  | \$145,000.00   | 5.08%  | 0 | \$0.00 | NA | 0                      |
| Total     |                                       | 22 | \$2,853,297.90 | 100%   | 0 | \$0.00 |    | 0                      |
|           |                                       |    |                |        |   |        |    | $oxed{oldsymbol{eta}}$ |
| 3138XSLC9 | ASCENT HOME LENDING, LLC              | 1  | \$154,777.00   | 3.3%   | 0 | \$0.00 | NA | 0                      |
|           | CORNERSTONE HOME<br>LENDING, INC.     | 21 | \$4,528,438.73 | 96.7%  | 0 | \$0.00 | NA | 0                      |
| Total     |                                       | 22 | \$4,683,215.73 | 100%   | 0 | \$0.00 |    | 0                      |
| 3138XSLD7 | CMC HOME LENDING                      | 1  | \$126,993.14   | 8.52%  | 0 | \$0.00 | NA | 0                      |
|           | CORNERSTONE HOME<br>LENDING, INC.     | 7  | \$1,220,523.79 | 81.84% | 0 | \$0.00 | NA | 0                      |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD    | 1  | \$143,801.14   | 9.64%  | 0 | \$0.00 | NA | 0                      |
| Total     |                                       | 9  | \$1,491,318.07 | 100%   | 0 | \$0.00 |    | 0                      |
|           | CORNERSTONE HOME                      |    |                |        |   |        |    | ₩                      |
| 3138XSLE5 | LENDING, INC.                         | 12 | \$2,775,780.93 | 100%   |   | \$0.00 | NA | Ш                      |
| Total     |                                       | 12 | \$2,775,780.93 | 100%   | 0 | \$0.00 |    | 0                      |
| 3138XSLF2 | CORNERSTONE HOME<br>LENDING, INC.     | 26 | \$6,141,279.40 | 97.4%  | 0 | \$0.00 | NA | 0                      |
|           | PRIORITY HOME LENDING,<br>LLC         | 1  | \$163,755.00   | 2.6%   | 0 | \$0.00 | NA | 0                      |
| Total     |                                       | 27 | \$6,305,034.40 | 100%   | 0 | \$0.00 |    | 0                      |
| 3138XSLG0 | CORNERSTONE HOME<br>LENDING, INC.     | 15 | \$1,028,644.64 | 100%   | 0 | \$0.00 | NA | 0                      |
| Total     |                                       | 15 | \$1,028,644.64 | 100%   | 0 | \$0.00 |    | 0                      |
| 3138XSLJ4 | CORNERSTONE HOME<br>LENDING, INC.     | 12 | \$2,573,800.00 | 91.21% | 0 | \$0.00 | NA | 0                      |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD    | 1  | \$248,000.00   | 8.79%  | 0 | \$0.00 | NA | 0                      |
| Total     |                                       | 13 | \$2,821,800.00 | 100%   | 0 | \$0.00 |    | 0                      |
| 3138XSLK1 | CORNERSTONE HOME<br>LENDING, INC.     | 6  | \$1,388,839.96 | 100%   | 0 | \$0.00 | NA | 0                      |
| Total     |                                       | 6  | \$1,388,839.96 | 100%   | 0 | \$0.00 |    | 0                      |
| 3138XSLL9 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD | 1  | \$99,589.48    | 8.28%  | 0 | \$0.00 | NA | 0                      |
|           | CMC HOME LENDING                      | 1  | \$100,000.00   | 8.32%  | 0 | \$0.00 | NA | 0                      |
|           |                                       | 10 | \$892,678.19   | 74.25% | 0 | \$0.00 | NA |                        |
| •         | •                                     |    |                |        |   |        |    |                        |

|           | CORNERSTONE HOME<br>LENDING, INC.                        |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                  | 1  | \$110,000.00   | 9.15%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 13 | \$1,202,267.67 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSLM7 | CORNERSTONE HOME<br>LENDING, INC.                        | 16 | \$1,370,345.39 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 16 | \$1,370,345.39 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSLN5 | CORNERSTONE HOME<br>LENDING, INC.                        | 14 | \$1,965,116.00 | 94.47% | 0 | \$0.00 | NA | 0 |
|           | PRIORITY HOME LENDING,<br>LLC                            | 1  | \$115,000.00   | 5.53%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 15 | \$2,080,116.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSLP0 | CORNERSTONE HOME<br>LENDING, INC.                        | 20 | \$5,047,604.44 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 20 | \$5,047,604.44 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSLQ8 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                    | 1  | \$364,000.00   | 7.68%  | 0 | \$0.00 | NA | 0 |
|           | CMC HOME LENDING   | 1  | \$239,396.00   | 5.05%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.                        | 15 | \$3,684,616.73 | 77.7%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                  | 2  | \$454,307.00   | 9.57%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 19 | \$4,742,319.73 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSLR6 | CORNERSTONE HOME<br>LENDING, INC.                        | 9  | \$1,373,369.51 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 9  | \$1,373,369.51 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSLS4 | CORNERSTONE HOME<br>LENDING, INC.                        | 5  | \$592,099.02   | 55.98% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK SAN<br>ANGELO                       | 2  | \$227,002.37   | 21.46% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK - EL<br>PASO                         | 1  | \$121,350.60   | 11.47% | 0 | \$0.00 | NA | 0 |
| _         | UNITED HERITAGE CREDIT<br>UNION                          | 1  | \$117,160.57   | 11.09% | 0 | \$0.00 | NA | 0 |
| Total     |  | 9  | \$1,057,612.56 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSM20 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER | 1  | \$170,734.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$166,787.00   | 1.2%   | 0 | \$0.00 | NA | 0 |

| AMERICA'S CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP                                   |    |                |          |        |    |   |
|---|----|----------------|----------|--------|----|---|
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1  | \$333,629.72   | 2.4% 0   | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY. | 1  | \$330,783.30   | 2.38% 0  | \$0.00 | NA | 0 |
| AUSTIN CAPITAL<br>MORTGAGE,INC  | 1  | \$197,351.39   | 1.42% 0  | \$0.00 | NA | 0 |
| BANKING MORTGAGE<br>SERVICES; BMS., A FLORIDA<br>CORPORATION.                                 | 1  | \$167,625.93   | 1.21% 0  | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2  | \$526,436.84   | 3.79% 0  | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK  | 2  | \$664,624.00   | 4.78% 0  | \$0.00 | NA | 0 |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 2  | \$439,477.98   | 3.16% 0  | \$0.00 | NA | 0 |
| DHA FINANCIAL,INC., A<br>CORPORATION  | 1  | \$184,000.00   | 1.32% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK   | 1  | \$353,000.00   | 2.54% 0  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 14 | \$4,273,652.83 | 30.74% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                  | 1  | \$290,096.55   | 2.09% 0  | \$0.00 | NA | 0 |
| HIGH POINT BANK AND<br>TRUST COMPANY, A<br>CORPORATION  | 1  | \$185,016.93   | 1.33% 0  | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION   | 1  | \$159,503.63   | 1.15% 0  | \$0.00 | NA | 0 |
| MERIDIAN LENDING<br>CORPORATION   | 1  | \$170,889.61   | 1.23% 0  | \$0.00 | NA | 0 |
| MONARCH BANK  | 1  | \$213,400.00   | 1.54% 0  | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY                              | 1  | \$254,886.21   | 1.83% 0  | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.                             | 1  | \$356,000.00   | 2.56% 0  | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK   | 1  | \$335,000.00   | 2.41% 0  | \$0.00 | NA | 0 |
| NTFN, INC   | 1  | \$156,310.56   | 1.12% 0  | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$223,705.02   | 1.61% 0  | \$0.00 | NA | 0 |

|           | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                          | 1                 | \$378,139.65    | 2.72%   | 0 \$0.00 | NA 0 |
|-----------|--|-------------------|-----------------|---------|----------|------|
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                         | 1                 | \$257,275.91    | 1.85% ( | 0 \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1                 | \$258,400.00    | 1.86%   | 0 \$0.00 | NA 0 |
|           | RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP,<br>AN OKLAHOMA<br>CORPORATION | 1                 | \$230,000.00    | 1.65% ( | 0 \$0.00 | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.   | 1                 | \$159,399.20    | 1.15%   | ,        | NA 0 |
|           | SAGE BANK  | 1                 | \$308,370.37    | 2.22%   | 0 \$0.00 | NA 0 |
|           | SHELTER LENDING<br>SERVICES, LLC.  | 1                 | \$211,233.90    | 1.52%   | 0 \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.  | 1                 | \$176,000.00    | 1.27%   | 0 \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION.  | 1                 | \$177,200.00    | 1.27%   | 0 \$0.00 | NA 0 |
|           | SYARBOARD FINANCIAL<br>MANGEMENT,LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                 | 1                 | \$170,290.36    | 1.23% ( | 0 \$0.00 | NA 0 |
|           | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY  | 1                 | \$313,600.00    | 2.26%   | 0 \$0.00 | NA 0 |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1                 | \$193,515.00    | 1.39% ( | 0 \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1                 | \$235,073.87    | 1.69%   | 0 \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1                 | \$220,319.46    | 1.58%   | 0 \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE,INC., A<br>CORPORATION   | 1                 | \$459,394.25    | 3.3%    | 0 \$0.00 | NA 0 |
| Total     |  | 53                | \$13,901,123.47 | 100%    | 0 \$0.00 | 0    |
|           |  | $\longrightarrow$ |                 |         | <u> </u> |      |
| 3138XSM38 | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                                       | 1                 | \$370,500.25    | 3.58%   | 0 \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC  | 1                 | \$312,578.39    | 3.02%   | 0 \$0.00 | NA 0 |

| BLUE CHIP LENDING<br>SERVICES INC   | 1  | \$346,425.00   | 3.35% 0  | \$0.00 | NA | 0 |
|---|----|----------------|----------|--------|----|---|
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                            | 1  | \$358,017.09   | 3.46% 0  | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE<br>GROUP,INC., A NORTH<br>CAROLINA CORPORATION<br>(CFL # L115601) | 1  | \$387,964.75   | 3.75% 0  | \$0.00 | NA | 0 |
| CENTRAL BANK & TRYST<br>CO., KENTUCKY<br>CORPORATION                                | 1  | \$379,488.14   | 3.67% 0  | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                          | 1  | \$270,750.00   | 2.62% 0  | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                                  | 1  | \$121,831.91   | 1.18% 0  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 11 | \$3,483,024.60 | 33.69% 0 | \$0.00 | NA | 0 |
| GRAYSTONE<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY                           | 1  | \$246,050.00   | 2.38% 0  | \$0.00 | NA | 0 |
| HOME SAVINGS BANK   | 1  | \$207,719.82   | 2.01% 0  | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK   | 1  | \$247,665.94   | 2.4% 0   | \$0.00 |    |   |
| LYNX MORTGAGE BANK LLC,<br>A LIMITED LIABILITY<br>COMPANY                           | 1  | \$303,300.00   | 2.93% 0  | \$0.00 |    |   |
| NATIONAL MORTGAGE<br>SERVICE, INC., A CALIFORNIA<br>CORPORATION                     | 1  | \$388,000.00   | 3.75% 0  | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE<br>SERVICE, INC., A CALIFORNIA<br>CORPORATION.                    | 1  | \$281,000.00   | 2.72% 0  | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE<br>LLC   | 1  | \$385,200.00   | 3.73% 0  | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, L.L.C.   | 2  | \$645,191.03   | 6.24% 0  | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A<br>CORPORATION  | 1  | \$378,100.00   | 3.66% 0  | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$194,737.33   | 1.88% 0  | \$0.00 | NA | 0 |
| TITUS 38, LLC DBA PETRA<br>LENDING GROUP  | 1  | \$322,465.05   | 3.12% 0  | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                                  | 1  | \$292,050.00   | 2.82% 0  | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>CORPORATION, A  | 1  | \$417,000.00   | 4.04% 0  | \$0.00 | NA | 0 |
| •   |    | ı              |          |        |    |   |

|           | CORPORATION.   |    |                 |         |        |    | Ш |
|-----------|--|----|-----------------|---------|--------|----|---|
| Total     |  | 33 | \$10,339,059.30 | 100% 0  | \$0.00 |    | 0 |
| 3138XSM46 | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1  | \$230,400.00    | 0.44% 0 | \$0.00 | NA | 0 |
|           | ALTERRA BANK   | 1  | \$250,242.86    | 0.47% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                               | 1  | \$354,043.68    | 0.67% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                    | 1  | \$328,000.00    | 0.62% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION.                   | 1  | \$260,000.00    | 0.49% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION           | 2  | \$500,881.42    | 0.95% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY                            | 1  | \$167,793.43    | 0.32% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                    | 1  | \$264,316.45    | 0.5% 0  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                           | 2  | \$621,274.79    | 1.18% 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION.            | 1  | \$337,055.57    | 0.64% 0 | \$0.00 | NA | 0 |
|           | BANK OF TENNESSEE, A<br>CORPORATION                                    | 1  | \$293,130.00    | 0.56% 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                     | 1  | \$325,575.00    | 0.62% 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC                                      | 2  | \$565,100.00    | 1.07% 0 | \$0.00 | NA | 0 |
|           | BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION         | 1  | \$300,943.18    | 0.57% 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE<br>CORPORATION, AVIGINIA<br>CORPORATION                 | 1  | \$368,588.98    | 0.7% 0  | \$0.00 | NA | 0 |
|           | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                 | 1  | \$323,000.00    | 0.61% 0 | \$0.00 | NA | 0 |
|           | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                | 1  | \$347,541.74    | 0.66% 0 | \$0.00 | NA | 0 |
|           | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                      | 1  | \$620,699.99    | 1.18% 0 | \$0.00 | NA | 0 |
|           |  | 2  | \$563,275.00    | 1.07% 0 | \$0.00 | NA | 0 |

| CATALYST LENDING, INC., A COLORADO CORPORATION.                          |   |              |         |        |    |   |  |
|--|---|--------------|---------|--------|----|---|--|
| CATALYST LENDING,INC., A<br>COLORADO CORPORATION                         | 1 | \$231,701.37 | 0.44% 0 | \$0.00 | NA | 0 |  |
| CAVALIER MORTGAGE<br>GROUP, INC., A NORTH<br>CAROLINA CORPORATION        | 1 | \$336,609.46 | 0.64% 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 2 | \$712,481.70 | 1.35% 0 | \$0.00 | NA | 0 |  |
| CENTRAL COAST LENDING<br>INC   | 1 | \$241,000.00 | 0.46% 0 | \$0.00 | NA | 0 |  |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 1 | \$219,710.29 | 0.42% 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION BANK, A<br>CORPORATION                                    | 1 | \$416,450.87 | 0.79% 0 | \$0.00 | NA | 0 |  |
| CLARK COUNTY CREDIT<br>UNION   | 1 | \$247,000.00 | 0.47% 0 | \$0.00 | NA | 0 |  |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$193,256.55 | 0.37% 0 | \$0.00 | NA | 0 |  |
| CONNECTONE BANK, A<br>COMMUNITY BANK                                     | 1 | \$537,307.47 | 1.02% 0 | \$0.00 | NA | 0 |  |
| CRESTLINE FUNDING CORP.,<br>A CORPORATION                                | 1 | \$623,196.77 | 1.18% 0 | \$0.00 | NA | 0 |  |
| CRYSTAL CLEAR MORTGAGE<br>LLC  | 1 | \$305,606.11 | 0.58% 0 | \$0.00 | NA | 0 |  |
| DHA FINANCIAL,INC., A<br>CORPRATION                                      | 1 | \$259,016.16 | 0.49% 0 | \$0.00 | NA | 0 |  |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY.           | 1 | \$264,000.00 | 0.5% 0  | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.  | 1 | \$317,730.00 | 0.6% 0  | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$293,295.00 | 0.56% 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.<br>SBA SUPREME LENDING, A<br>TEXAS CORPORATION.  | 1 | \$265,500.00 | 0.5% 0  | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL,INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION  | 1 | \$300,000.00 | 0.57% 0 | \$0.00 | NA | 0 |  |
| F & M BANK, A BANKING<br>CORPORATION                                     | 1 | \$351,546.90 | 0.67% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION               | 1 | \$597,629.73 | 1.13% 0 | \$0.00 | NA | 0 |  |

| FIRST FINANCIAL BANK, NA  | 1   | \$304,000.00    | 0.58% 0  | \$0.00 | NA 0 |  |
|---|-----|-----------------|----------|--------|------|--|
| FIRST OPTION<br>MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPANY                     | 1   | \$329,600.00    | 0.63% 0  | \$0.00 | NA 0 |  |
| FIRST PRIORITY FINANCIAL,<br>INC  | 3   | \$1,146,281.75  | 2.18% 0  | \$0.00 | NA 0 |  |
| FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION                         | 2   | \$425,000.00    | 0.81% 0  | \$0.00 | NA 0 |  |
| FRANKLIN ADVANTAGE INC  | 1   | \$232,750.00    | 0.44% 0  | \$0.00 | NA 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 37  | \$11,497,767.26 | 21.82% 0 | \$0.00 | NA 0 |  |
| FRANKLIN SYNERGY BANK.  | 1   | \$229,610.75    | 0.44% 0  | \$0.00 | NA 0 |  |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION                     | 2   | \$434,170.79    | 0.82% 0  | \$0.00 | NA 0 |  |
| GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION, A<br>CALIFORNIA CORPORATION       | 1   | \$181,000.00    | 0.34% 0  | \$0.00 | NA 0 |  |
| GRAYSTONE<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY                       | 1   | \$412,000.00    | 0.78% 0  | \$0.00 | NA 0 |  |
| GUARANTY MORTGAGE<br>SERVICES LLC   | 1   | \$325,580.36    | 0.62% 0  | \$0.00 | NA 0 |  |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                                       | 3   | \$807,021.07    | 1.53% 0  | \$0.00 | NA 0 |  |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION.                                      | 3   | \$758,372.55    | 1.44% 0  | \$0.00 | NA 0 |  |
| INLAND NORTHWEST BANK   | 1   | \$305,600.00    | 0.58% 0  | \$0.00 | NA 0 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY  | 1   | \$360,000.00    | 0.68% 0  | \$0.00 | NA 0 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY. | 1   | \$233,600.00    | 0.44% 0  | \$0.00 | NA 0 |  |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION                   | 1   | \$200,197.81    | 0.38% 0  | \$0.00 | NA 0 |  |
| MANN MORTGAGE, LLC, A<br>LIMITED LAIBILITY<br>COMPANY                           | 1   | \$260,664.04    | 0.49% 0  | \$0.00 | NA 0 |  |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY (CFL # 813K741)           | 1   | \$312,550.00    | 0.59% 0  | \$0.00 | NA 0 |  |
| MANN MORTGAGE,LLC, A<br>LIMITED LIABILITY                                       | 1   | \$359,536.60    | 0.68% 0  | \$0.00 | NA 0 |  |
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| COMPANY   |   |                |       |          |      |
|---|---|----------------|-------|----------|------|
| MEYER MORTGAGE<br>CORPORAITON, KENTUCKY<br>CORPORATION                          | 1 | \$288,000.00   | 0.55% | 0 \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY    | 1 | \$184,500.00   | 0.35% | 0 \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.            | 1 | \$194,625.00   | 0.37% | 0 \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY                | 1 | \$351,500.00   | 0.67% | 0 \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.               | 1 | \$310,650.00   | 0.59% | 0 \$0.00 | NA 0 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                        | 3 | \$949,935.87   | 1.8%  | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                                 | 1 | \$414,128.93   | 0.79% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, LP.  | 1 | \$282,843.69   | 0.54% | 0 \$0.00 | NA 0 |
| NORTH STATE BANK, A<br>CORPORATION  | 1 | \$329,865.05   | 0.63% | 0 \$0.00 | NA 0 |
| NORTHERN MORTGAGE<br>SERVICES INC   | 1 | \$353,500.00   | 0.67% | 0 \$0.00 | NA 0 |
| NTFN,INC.   | 1 | \$416,463.22   | 0.79% | 0 \$0.00 | NA 0 |
| NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING                                      | 1 | \$308,402.50   | 0.59% | 0 \$0.00 | NA 0 |
| PARAGON HOME LOANS, INC.  | 1 | \$156,700.00   | 0.3%  | 0 \$0.00 | NA 0 |
| PARAGON HOME LOANS,INC  | 1 | \$170,000.00   | 0.32% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 3 | \$1,049,096.34 | 1.99% | \$0.00   | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION      | 2 | \$472,391.14   | 0.9%  | \$0.00   | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION        | 2 | \$702,186.12   | 1.33% | 0 \$0.00 | NA 0 |
| PARK STERLING BANK, A<br>CORPORATION  | 1 | \$307,100.00   | 0.58% | 0 \$0.00 | NA 0 |
| PLAINS COMMERCE BANK, A CORPORATION   | 1 | \$225,294.62   | 0.43% | 0 \$0.00 | NA 0 |
|   | 1 | \$213,600.00   | 0.41% | \$0.00   | NA 0 |

| PREMIER MORTGAGE<br>RESOURCES, AN OREGON<br>LIMITED LAIBILITY<br>COMPANY |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1 | \$254,671.75   | 0.48% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$216,000.00   | 0.41% 0 | \$0.00 | NA | 0 |
| REVERE BANK, A MARYLAND<br>BANKING CORPORATION                           | 1 | \$416,463.23   | 0.79% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                  | 1 | \$267,847.59   | 0.51% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                           | 1 | \$214,723.25   | 0.41% 0 | \$0.00 | NA | 0 |
| SERVICE FEDERAL CREDIRT<br>UNION, A CORPORATION                          | 1 | \$339,552.27   | 0.64% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES<br>L.L.C.                                       | 1 | \$313,087.17   | 0.59% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, L.L.C.                                      | 3 | \$1,032,013.22 | 1.96% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, LLC.  | 1 | \$329,490.53   | 0.63% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC.  | 2 | \$833,463.22   | 1.58% 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A<br>CORPORATION                                   | 2 | \$607,876.23   | 1.15% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1 | \$312,660.00   | 0.59% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA,INC                                     | 1 | \$200,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL, A CORPORATION.  | 1 | \$416,463.23   | 0.79% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                 | 1 | \$331,572.64   | 0.63% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$215,632.07   | 0.41% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.                        | 1 | \$156,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                 | 1 | \$258,067.38   | 0.49% 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES,INC.,<br>A NEW YORK CORPORATION                      | 1 | \$356,589.00   | 0.68% 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS                         | 1 | \$417,000.00   | 0.79% 0 | \$0.00 | NA | 0 |

BANK & TRUST

|           | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.  | 1                                    | \$380,000.00   | 0.72%   | \$0.00   | NA                   | 0                                       |
|-----------|---|--------------------------------------|--|---|--|----------------------|---|
|           | UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION   | 1                                    | \$263,900.00   | 0.5%  | \$0.00   | NA                   | 0                                       |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION  | 3                                    | \$983,811.33   | 1.87% (   | \$0.00   | NA                   | 0                                       |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION.   | 2                                    | \$632,350.00   | 1.2%  | \$0.00   | NA                   | 0                                       |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2                                    | \$626,034.82   | 1.19% (   | \$0.00   | NA                   | 0                                       |
|           | UTAH COMMUNITY FEDERAL CREDIT UNION.  | 1                                    | \$397,150.00   | 0.75%   | \$0.00   | NA                   | 0                                       |
|           | VITEK REAL ESTATE<br>INDUSTRIES FROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION  | 1                                    | \$333,020.77   | 0.63% (   | \$0.00   | NA                   | 0                                       |
|           | WASHINGTON HOME<br>MORTGAGE LLC   | 1                                    | \$567,252.03   | 1.08%   | \$0.00   | NA                   | 0                                       |
|           | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1                                    | \$199,271.00   | 0.38%   | \$0.00   | NA                   | 0                                       |
|           | WILSON BANK & TRUST   | 1                                    | \$294,026.04   | 0.54%   | \$0.00   | NA                   | 0                                       |
| Total     |   | 171                                  | \$52,696,974.70  | 100%  | \$0.00   |                      | 0                                       |
|           |   |                                      |  |   |  |                      |   |
|           |   |                                      |  |   |  |                      | -                                       |
| 3138XSM53 | ABERDEEN FEDERAL CREDIT<br>UNION.   | 1                                    | \$179,600.00   | 0.53% (   | \$0.00   | NA                   | 0                                       |
| 3138XSM53 |   | 1                                    | \$179,600.00<br>\$270,000.00   | 0.53% (   |  |                      | $\vdash$                                |
| 3138XSM53 | UNION.<br>ADAMS BANK & TRUST, A   | 1 1                                  | \$270,000.00   |   | \$0.00   | NA                   | 0                                       |
| 3138XSM53 | UNION. ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALIANT BANK A DIVISION OF   | 1 1 1                                | \$270,000.00   | 0.79% (   | \$0.00   | NA<br>NA             | 0                                       |
| 3138XSM53 | UNION. ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALIANT BANK A DIVISION OF USAMERIBANK AMERISERV FINANCIAL   | 1 1 1                                | \$270,000.00<br>\$217,000.00   | 0.79% (   | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA       | 0 0                                     |
| 3138XSM53 | UNION.  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERISERV FINANCIAL BANK  ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY  | 1<br>1<br>1<br>1                     | \$270,000.00<br>\$217,000.00<br>\$213,711.74   | 0.79% (<br>0.64% (<br>0.63% (                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA       | 0 0 0 0                                 |
| 3138XSM53 | UNION.  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERISERV FINANCIAL BANK  ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.  ASSURANCE FINANCIAL  | 1<br>1<br>1<br>1<br>1                | \$270,000.00<br>\$217,000.00<br>\$213,711.74<br>\$280,000.00   | 0.79% (<br>0.64% (<br>0.63% (<br>0.82% (        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA       | 0 0 0 0 0                               |
| 3138XSM53 | UNION.  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERISERV FINANCIAL BANK  ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.  ASSURANCE FINANCIAL GROUP, LLC.  | 1<br>1<br>1<br>1<br>1<br>1           | \$270,000.00<br>\$217,000.00<br>\$213,711.74<br>\$280,000.00<br>\$248,228.00                                 | 0.79% ( 0.64% ( 0.63% ( 0.82% ( 0.73% (         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA<br>NA | 0 0 0 0 0 0 0 0                         |
| 3138XSM53 | UNION.  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERISERV FINANCIAL BANK  ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.  ASSURANCE FINANCIAL GROUP, LLC. AVENNUE BANK   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>2 | \$270,000.00<br>\$217,000.00<br>\$213,711.74<br>\$280,000.00<br>\$248,228.00<br>\$275,000.00                 | 0.79% ( 0.64% ( 0.63% ( 0.82% ( 0.73% ( 0.8% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA NA NA NA NA NA    | 0 |
| 3138XSM53 | UNION.  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERISERV FINANCIAL BANK  ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.  ASSURANCE FINANCIAL GROUP, LLC. AVENNUE BANK  BANK OF THE OZARKS  BANKSOUTH MORTGAGE | 1 1 1 1 1                            | \$270,000.00<br>\$217,000.00<br>\$213,711.74<br>\$280,000.00<br>\$248,228.00<br>\$275,000.00<br>\$214,878.55 | 0.79% ( 0.64% ( 0.63% ( 0.73% ( 0.88% ( 0.63% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA | 0 |

| BEEHIVE FEDERAL CREDIT<br>UNION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| BIG SKY WESTERN BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION             | 1 | \$179,600.00 | 0.53% 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK  | 1 | \$263,340.00 | 0.77% 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                       | 2 | \$330,979.09 | 0.97% 0 | \$0.00 |    |   |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION.                          | 1 | \$197,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| CAPITAL BANK  | 1 | \$173,375.00 | 0.51% 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK,A<br>CORPORATION  | 1 | \$189,968.76 | 0.56% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$228,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY<br>BANK, CORPORATION                                       | 1 | \$239,500.00 | 0.7% 0  | \$0.00 |    |   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                | 2 | \$363,646.23 | 1.06% 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK  | 1 | \$206,000.00 | 0.6% 0  | \$0.00 | NA | 0 |
| CITIZENS TRI-COUNTY BANK  | 1 | \$207,719.82 | 0.61% 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY.         | 1 | \$226,494.49 | 0.66% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST  | 2 | \$350,481.69 | 1.03% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$180,955.92 | 0.53% 0 | \$0.00 |    |   |
| COMMUNITY MORTGAGE<br>CORPORATION   | 2 | \$643,143.34 | 1.88% 0 | \$0.00 | NA | 0 |
| CONTEMPORARY MORTGAGE SERVICES INC  | 1 | \$256,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$180,944.93 | 0.53% 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.         | 1 | \$188,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST N.A.   | 1 | \$211,564.63 | 0.62% 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING<br>GROUP LP   | 2 | \$549,890.00 | 1.61% 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING<br>CORPORATION  | 4 | \$944,095.10 | 2.76% 0 | \$0.00 | NA | 0 |
|   | 1 | \$184,900.00 | 0.54% 0 | \$0.00 | NA | 0 |

| F&M BANK, A BANKING<br>CORPORATION.                                    |    |                |          |        |      |
|--|----|----------------|----------|--------|------|
| FIRST BANK & TRUST.  | 1  | \$216,594.38   | 0.63% 0  | \$0.00 | NA 0 |
| FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG,<br>A CORPORATION | 1  | \$185,600.00   | 0.54% 0  | \$0.00 | NA 0 |
| FIRST DAKOTA NATIONAL<br>BANK, A CORPORATION                           | 1  | \$195,605.00   | 0.57% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$355,770.13   | 1.04% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           | 1  | \$206,387.00   | 0.6% 0   | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,N.A   | 1  | \$156,953.30   | 0.46% 0  | \$0.00 | NA 0 |
| FIRST OPTION<br>MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPANY            | 1  | \$254,410.00   | 0.74% 0  | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK  | 1  | \$178,600.00   | 0.52% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>TENNESSEE CORPORATION.                          | 1  | \$235,682.11   | 0.69% 0  | \$0.00 |      |
| FIRSTSOUTH MORTGAGE LLC  | 1  | \$320,000.00   | 0.94% 0  | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 25 | \$5,116,610.67 | 14.97% 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.            | 1  | \$166,500.00   | 0.49% 0  | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISESD,INC., NMLS<br>#154698              | 1  | \$287,612.06   | 0.84% 0  | \$0.00 | NA 0 |
| INDEPENDENT BANK, A<br>BANKING CORPORATION                             | 1  | \$299,577.30   | 0.88%    | \$0.00 | NA 0 |
| INSIGHT BANK, A STATE<br>BANK  | 1  | \$228,427.69   | 0.67% 0  | \$0.00 | NA 0 |
| INTEGRA LENDING GROUP  | 1  | \$217,550.00   | 0.64% 0  | \$0.00 | NA 0 |
| JD BANK  | 1  | \$230,400.00   | 0.67% 0  | \$0.00 | NA 0 |
| KNOXVILLE TVA EMPLOYEE<br>CREDIT UNION                                 | 1  | \$166,500.00   | 0.49% 0  | \$0.00 | NA 0 |
| LEGACY TEXAS BANK, A<br>CORPORATION                                    | 1  | \$325,960.33   | 0.95% 0  | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                 | 1  | \$267,300.00   | 0.78% 0  | \$0.00 | NA 0 |
| MANN MORTGAGTE, LLC,<br>DBA A LIMITED LIABILITY<br>COMPANY.            | 1  | \$151,795.26   | 0.44% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY       | 1  | \$220,000.00   | 0.64% 0  | \$0.00 | NA 0 |
|  | 1  | \$179,682.64   | 0.53% 0  | \$0.00 | NA 0 |

| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.        |      |              |         |        |              |   |
|--|------|--------------|---------|--------|--------------|---|
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY.                | 1    | \$192,000.00 | 0.56% 0 | \$0.00 | NA 0         |   |
| MORTGAGE EXPRESS,LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY          | 1    | \$251,660.55 | 0.74% 0 | \$0.00 | NA 0         |   |
| MORTGAGE SERVICES III,<br>LLC  | 1    | \$255,205.77 | 0.75% 0 | \$0.00 | NA 0         |   |
| MORTGAGE SPECIALISTS LI  | .C 1 | \$365,750.00 | 1.07% 0 | \$0.00 | NA 0         |   |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION.          |      | \$167,773.70 |         |        |              |   |
| NAMTIONAL BANK OF<br>COMMERCE  | 1    | \$417,000.00 | 1.22% 0 | \$0.00 | NA 0         |   |
| NEXBANK SSB  | 1    | \$195,036.93 | 0.57% 0 | \$0.00 | NA 0         |   |
| NORTH STATE BANK, A<br>CORPORATION                                       | 1    | \$283,118.12 | 0.83% 0 | \$0.00 | NA 0         |   |
| PALM LENDING, LLC  | 1    | \$255,655.16 | 0.75% 0 | \$0.00 | NA 0         |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | . 1  | \$236,680.75 | 0.69% 0 |        | NA 0         |   |
| PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION.             | 1    | \$236,550.00 | 0.69% 0 | \$0.00 | NA 0         |   |
| PINNACLE BANK  | 1    | \$230,688.84 | 0.68% 0 | \$0.00 | NA 0         |   |
| PINNACLE BANK.   | 1    | \$270,750.00 | 0.79% 0 |        | <del> </del> |   |
| QUAD CITY BANK AND<br>TRUST COMPANY                                      | 1    | \$180,000.00 |         |        |              |   |
| SEASIDE NATIONAL BANK &<br>TRUST   | 1    | \$160,550.00 | 0.47% 0 | \$0.00 | NA 0         |   |
| SEASIDE NATIONAL BANK & TRUST.   | 1    | \$182,000.00 | 0.53% 0 | \$0.00 | NA 0         |   |
| SECURITY HOME MORTGAG<br>LLC   | E 3  | \$610,700.00 | 1.79% 0 | \$0.00 | NA 0         |   |
| SHELTER LENDING SERVICE<br>LLC DBA CAROLINAONEMTO<br>LIC.1033753         |      | \$588,006.86 | 1.72% 0 | \$0.00 | NA 0         |   |
| SHELTER LENDING<br>SERVICES, L.L.C.                                      | 1    | \$190,000.00 | 0.56% 0 | \$0.00 | NA 0         |   |
| SHELTER LENDING<br>SERVICES, LLC.  | 1    | \$199,730.59 | 0.58% 0 | \$0.00 | NA 0         |   |
| SHELTER LENDING<br>SERVICES. LLC.  | 1    | \$267,630.77 | 0.78% 0 | \$0.00 | NA 0         |   |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.                                      | 1    | \$400,000.00 | 1.17% 0 | \$0.00 | NA 0         |   |
|  |      |              |         |        |              | _ |

|   | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION.                                   | 1   | \$414,000.00    | 1.21%   | \$0.00 | NA | 0 |   |
|---|---|-----|-----------------|---------|--------|----|---|---|
| Ī | SIMPLY HOME LENDING<br>INCORPORATED   | 1   | \$274,150.00    | 0.8%    | \$0.00 | NA | 0 |   |
| Ī | SMI LENDING INC   | 2   | \$479,550.00    | 1.4% (  | \$0.00 | NA | 0 | _ |
|   | SOLERA NATIONAL BANK, A<br>CORPORATION  | 1   | \$193,000.00    | 0.56%   |        |    | П | _ |
|   | SOLERA NATIONAL BANK, A<br>CORPORATION.   | 1   | \$220,000.00    | 0.64%   | \$0.00 | NA | 0 |   |
|   | SOUTH LOUISIANA BANK  | 1   | \$209,704.12    | 0.61%   | \$0.00 | NA | 0 | _ |
|   | STOCKMAN BANK OF<br>MONTANA   | 2   | \$507,750.00    | 1.49% ( | \$0.00 | NA | 0 |   |
|   | SUNMARK FEDERAL CREDIT<br>UNION   | 2   | \$333,872.00    | 0.98%   | \$0.00 | NA | 0 |   |
|   | THE NATIONAL BANK OF<br>GEORGIA, A NATIONAL<br>BANKING ASSOCIATION                | 1   | \$415,000.00    | 1.21%   | \$0.00 | NA | 0 |   |
|   | THE PADUCAH BANK AND TRUST COMPANY.   | 1   | \$221,700.96    | 0.65%   | \$0.00 | NA | 0 |   |
|   | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION.                               | 1   | \$284,900.00    | 0.83%   | \$0.00 | NA | 0 |   |
|   | UARK FEDERAL CREDIT<br>UNION  | 1   | \$152,260.16    | 0.45%   | \$0.00 | NA | 0 | _ |
|   | UNITED MUTUAL FUNDING<br>CORP   | 1   | \$168,000.00    | 0.49%   | \$0.00 | NA | 0 | _ |
|   | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                     | 8   | \$2,256,573.21  | 6.6% (  | \$0.00 | NA | 0 |   |
|   | UNIVERSITY LENDING<br>CORPORATION, A<br>CORPORATION.                              | 1   | \$192,500.00    | 0.56%   | \$0.00 | NA | 0 |   |
|   | US HOME MORTGAGE,INC  | 1   | \$162,900.00    | 0.48%   | \$0.00 | NA | 0 |   |
|   | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$157,700.00    | 0.46%   | \$0.00 | NA | 0 |   |
|   | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                              | 1   | \$151,795.26    | 0.44%   | \$0.00 | NA | 0 |   |
|   | WEST TOWN SAVINGS BANK,<br>A STATE BANK.  | 1   | \$298,000.00    | 0.87%   | \$0.00 | NA | 0 |   |
|   | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1   | \$182,000.00    | 0.53%   | \$0.00 | NA | 0 |   |
|   | WILSON BANK & TRUST   | 1   | \$169,771.01    | 0.5%    | \$0.00 | NA | 0 |   |
|   | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1   | \$324,400.00    | 0.98% ( | \$0.00 | NA | 0 |   |
|   |   | 150 | \$34,169,197.58 | 100%    | \$0.00 |    | 0 |   |
|   |   |     | - · ·           |         | 1      |    | Ħ | _ |

Total

| 138XSM61 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                | 2 | \$289,153.56 | 1.95% 0 | \$0.00 | NA | 0 |
|----------|--|---|--------------|---------|--------|----|---|
|          | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION.                               | 1 | \$156,000.00 | 1.05% 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                       | 2 | \$195,000.00 | 1.32% 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION.                      | 1 | \$106,053.82 | 0.72% 0 | \$0.00 | NA | 0 |
|          | AMERIS BANK, A<br>CORPORATION  | 1 | \$140,650.00 | 0.95% 0 | \$0.00 | NA | 0 |
|          | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$119,492.14 | 0.81% 0 | \$0.00 | NA | 0 |
|          | AVENUE BANK  | 1 | \$291,920.00 | 1.97% 0 | \$0.00 | NA | 0 |
|          | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1 | \$129,134.42 | 0.87% 0 | \$0.00 | NA | 0 |
|          | BANKSOUTH MORTGAGE<br>COMPANY,LLC  | 2 | \$498,645.77 | 3.37% 0 | \$0.00 | NA | 0 |
|          | CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION                          | 1 | \$384,000.00 | 2.59% 0 | \$0.00 | NA | 0 |
|          | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.                      | 1 | \$222,300.00 | 1.5% 0  | \$0.00 | NA | 0 |
|          | CITIZENS COMMUNITY BANK  | 1 | \$101,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
|          | CITIZENS UNION BANK, A<br>CORPORATION  | 1 | \$232,000.00 | 1.57% 0 | \$0.00 | NA | 0 |
|          | COMMERCIAL NATIONAL<br>BANK.   | 1 | \$316,889.45 | 2.14% 0 | \$0.00 | NA | 0 |
|          | COMMUNITY BANK & TRUST   | 2 | \$310,000.00 | 2.09% 0 | \$0.00 | NA | 0 |
|          | CORNERSTONE<br>MORTGAGE,INC  | 1 | \$172,000.00 | 1.16% 0 | \$0.00 | NA | 0 |
|          | CUMBERLAND BANK AND<br>TRUST, A CORPORATION  | 1 | \$263,200.00 | 1.78% 0 | \$0.00 | NA | 0 |
|          | F AND B AQUISTITION<br>GROUP, LLC  | 1 | \$144,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
|          | F&M BANK, A BANKING<br>CORPORATION   | 1 | \$111,300.00 | 0.75% 0 | \$0.00 | NA | 0 |
|          | FEARON FINANCIAL,LLC DBA<br>SMARTER MORTGAGES,<br>LIMITED LIABILITY<br>CORPORATION | 1 | \$235,920.00 | 1.59% 0 | \$0.00 | NA | 0 |
|          | FIRST CAPITAL BANK OF KY<br>DBA CAPITAL BK MTG, A                                  | 1 | \$190,000.00 | 1.28% 0 | \$0.00 | NA | 0 |

| CORPORATION.   |    |                |        |   |        |    | Ш   |
|--|----|----------------|--------|---|--------|----|-----|
| FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK<br>MTG,A CORPORATION    | 1  | \$129,000.00   | 0.87%  | 0 | \$0.00 | NA | 0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION.                                   | 1  | \$253,000.00   | 1.71%  | 0 | \$0.00 | NA | 0   |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                       | 1  | \$269,343.70   | 1.82%  | 0 | \$0.00 | NA | 0   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 12 | \$2,999,000.00 | 20.25% | 0 | \$0.00 | NA | .0  |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION              | 2  | \$502,430.00   | 3.39%  | 0 | \$0.00 | NA | 0   |
| GEORGETOWN MORTGAGE,<br>LLC.   | 1  | \$350,510.28   | 2.37%  | 0 | \$0.00 | NA | .0  |
| GULF SOUTH MORTGAGE<br>LLC   | 1  | \$91,200.00    | 0.62%  | 0 | \$0.00 | NA | 0   |
| HOMESTAR FINANCIAL<br>CORP.,   | 1  | \$159,000.00   | 1.07%  | 0 | \$0.00 | NA | .0  |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                                | 2  | \$360,379.95   | 2.43%  | 0 | \$0.00 | NA | 0   |
| HURST REAL ESTATE INC  | 1  | \$290,610.00   | 1.96%  | 0 | \$0.00 | NA | 0   |
| JACKSON MORTGAGE<br>COMPANY,INC, A<br>CORPORATION                        | 1  | \$113,019.65   | 0.76%  | 0 | \$0.00 | NA | . 0 |
| KEYSTONE MORTGAGE INC  | 1  | \$110,000.00   | 0.74%  | 0 | \$0.00 | NA | 0   |
| LEGACY TEXAS BANK, A<br>CORPRATION                                       | 1  | \$177,000.00   | 1.2%   |   | \$0.00 | NA |     |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION            | 1  | \$160,000.00   | 1.08%  | 0 | \$0.00 | NA | .0  |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY       | 1  | \$248,941.96   | 1.68%  | 0 | \$0.00 | NA | .0  |
| NOBLE HOME LOANS   | 1  | \$154,000.00   | 1.04%  | 0 | \$0.00 | NA | 0   |
| NORTHERN MORTGAGE<br>SERVICES INC  | 1  | \$131,200.00   | 0.89%  | 0 | \$0.00 | NA | 0   |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                            | 1  | \$114,400.00   | 0.77%  | 0 | \$0.00 | NA | 0   |
| PACOR MORTGAGE CORP  | 1  | \$122,400.00   | 0.83%  | 0 | \$0.00 | NA | 0   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1  | \$248,963.19   | 1.68%  | 0 | \$0.00 | NA | . 0 |
| PARK STERLING BANK, A<br>CORPORATION                                     | 1  | \$100,000.00   | 0.68%  | 0 | \$0.00 | NA | 0   |
| PINNACLE BANK  | 1  | \$164,000.00   | 1.11%  | 0 | \$0.00 | NA | 0   |
| SECURITY HOME MORTGAGE<br>LLC  | 1  | \$417,000.00   | 2.82%  |   | \$0.00 | NA | 0   |

|           | SUBURBAN MORTGAGE, INC   | 1  | \$400,000.00    | 2.7% 0   | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
|           | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.         | 1  | \$97,589.42     | 0.66% 0  | \$0.00 | NA 0 |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY                                | 1  | \$174,800.00    | 1.18% 0  | \$0.00 | NA 0 |
|           | TOTAL MEDIA<br>MANAGEMENT LLC DBA<br>SOUTHERN LIVING<br>MORTGAGE,LLC | 1  | \$166,000.00    | 1.12% 0  | \$0.00 | NA 0 |
|           | TRUSTLINE MORTGAGE INC   | 1  | \$266,000.00    | 1.8% 0   | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                   | 2  | \$432,548.85    | 2.92% 0  | \$0.00 | NA 0 |
|           | US MORTGAGE OF FLORIDA   | 1  | \$263,000.00    | 1.78% 0  | \$0.00 | NA 0 |
|           | US MORTGAGELINE  | 1  | \$204,500.00    | 1.38% 0  | \$0.00 | NA 0 |
|           | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1  | \$150,320.00    | 1.01% 0  | \$0.00 | NA 0 |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION                             | 1  | \$183,960.00    | 1.24% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 1  | \$198,000.00    | 1.33% 0  | \$0.00 | NA 0 |
| Total     |  | 73 | \$14,810,776.16 | 100% 0   | \$0.00 | 0    |
| 3138XSM79 | AMERICA'S CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP          | 1  | \$417,000.00    | 4.54% 0  | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL, INC.   | 1  | \$285,614.75    | 3.11% 0  | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                         | 1  | \$298,000.00    | 3.24% 0  | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC                                    | 1  | \$301,500.00    | 3.28% 0  | \$0.00 | NA 0 |
|           | BANKVISTA  | 1  | \$137,686.00    | 1.5% 0   | \$0.00 | NA 0 |
|           | CRYSTAL CLEAR MORTGAGE<br>LLC  | 1  | \$325,040.00    | 3.54% 0  | \$0.00 | NA 0 |
|           | DEVERE MORTGAGE<br>CORPORAITON DBA HUNT<br>MORTGAGE.                 | 1  | \$265,000.00    | 2.89% 0  | \$0.00 | NA 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                  | 1  | \$132,820.85    | 1.45% 0  | \$0.00 | NA 0 |
|           | EAGLEBANK  | 1  | \$599,173.36    | 6.52% 0  | \$0.00 | NA 0 |
|           | FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.             | 1  | \$417,000.00    | 4.54% 0  | \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                | 8  | \$2,775,900.00  | 30.22% 0 | \$0.00 | NA 0 |
|           |  | 1  | \$320,000.00    | 3.48% 0  | \$0.00 | NA 0 |

|           | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                                    |    |                |         |        |      |
|-----------|--|----|----------------|---------|--------|------|
|           | MORTGAGE SERVICES III,LLC  | 1  | \$133,659.72   | 1.46% 0 | \$0.00 | NA 0 |
|           | NICOLET NATIONAL BANK, A<br>NATIONAL BANK  | 1  | \$256,000.00   | 2.79% 0 | \$0.00 | NA 0 |
|           | NORTH STATE BANK.  | 1  | \$352,815.25   | 3.84% 0 | \$0.00 | NA 0 |
|           | PLATINUM HOME<br>MORTGAGE CORPORATION  | 1  | \$200,000.00   | 2.18% 0 | \$0.00 | NA 0 |
|           | RIVERSIDE MORTGAGE<br>COMPANY INC  | 1  | \$396,500.00   | 4.32% 0 | \$0.00 | NA 0 |
|           | RUHL MORTGAGE LLC  | 1  | \$150,000.00   | 1.63% 0 | \$0.00 | NA 0 |
|           | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION   | 1  | \$185,000.00   | 2.01% 0 | \$0.00 | NA 0 |
|           | SECURITY HOME MORTGAGE<br>LLC  | 1  | \$304,000.00   | 3.31% 0 | \$0.00 | NA 0 |
|           | SHELTER LENDING<br>SERVICES,L.L.C.   | 1  | \$306,350.00   | 3.34% 0 | \$0.00 | NA 0 |
|           | SUPERIOR FINANCING INC   | 1  | \$331,240.00   | 3.61% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION   | 1  | \$294,000.00   | 3.2% 0  | \$0.00 | NA 0 |
| Total     |  | 30 | \$9,184,299.93 | 100% 0  | \$0.00 | 0    |
|           |  |    |                |         |        |      |
| 3138XSM87 | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION  | 1  | \$242,000.00   | 0.48% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1  | \$185,250.00   | 0.37% 0 | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY  | 1  | \$346,500.00   | 0.69% 0 | \$0.00 | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$224,200.00   | 0.45% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL, INC  | 1  | \$332,278.00   | 0.66% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION   | 2  | \$606,755.42   | 1.2% 0  | \$0.00 | NA 0 |
|           | AMERIS BANK, A<br>CORPORATION  | 1  | \$225,000.00   | 0.45% 0 | \$0.00 | NA 0 |
|           | APPROVED MORTGAGE CORP   | 1  | \$340,000.00   | 0.68% 0 | \$0.00 | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1  | \$217,600.00   | 0.43% 0 | \$0.00 | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC.   | 2  | \$625,000.00   | 1.24% 0 | \$0.00 | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP,LLC   | 1  | \$327,511.00   | 0.65% 0 | \$0.00 | NA 0 |

| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                      | 1 | \$416,463.23   | 0.83% 0 | \$0.00 | NA   | ) |
|--|---|----------------|---------|--------|------|---|
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                 | 1 | \$255,670.47   | 0.51% 0 | \$0.00 | NA   | ) |
| CAPITAL BANK, N.A., A<br>NATIONAL BANK                                   | 1 | \$624,195.49   | 1.24% 0 | \$0.00 | NA   | ) |
| CAPITAL MORTGAGE<br>SERVICES   | 1 | \$365,600.00   | 0.73% 0 | \$0.00 | NA   | ) |
| CATALYST LENDING,INC., A COLORADO CORPORATION                            | 1 | \$425,950.99   | 0.85% 0 | \$0.00 | NA   | ) |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.            | 1 | \$191,758.44   | 0.38% 0 | \$0.00 | NA   | ) |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$290,514.00   | 0.58% 0 | \$0.00 | NA   | ) |
| CLARK COUNTY CREDIT<br>UNION   | 2 | \$550,000.00   | 1.09% 0 | \$0.00 | NA   | ) |
| CLIFFCO, INC. DBA CLIFFCO<br>MORGAGE BANKERS, A<br>CORPORATION           | 1 | \$240,000.00   | 0.48% 0 | \$0.00 | NA   | ) |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                          | 1 | \$395,000.00   | 0.78% 0 | \$0.00 | NA   | ) |
| D&H LENDING  | 1 | \$351,000.00   | 0.7% 0  | \$0.00 | NA ( | ) |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 3 | \$743,875.00   | 1.48% 0 | \$0.00 | NA   | ) |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION.  | 1 | \$405,000.00   | 0.8% 0  | \$0.00 | NA   | ) |
| F AND B ACQUISITION<br>GROUP, LLC  | 2 | \$557,000.00   | 1.11% 0 | \$0.00 | NA   | ) |
| FIRST BANK   | 1 | \$399,473.26   | 0.79% 0 | \$0.00 | NA ( | ) |
| FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION.               | 1 | \$206,893.34   | 0.41% 0 | \$0.00 | NA   | ) |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                       | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA   | ) |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$253,800.00   | 0.5% 0  | \$0.00 | NA   | ) |
| FIRST PRIORITY FINANCIAL,<br>INC   | 4 | \$1,128,745.42 | 2.24% 0 | \$0.00 | NA   | ) |
| FIRST RATE FINANCIAL LLC   | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA ( | ) |
| FIRST STATE BANK, A STATE<br>CHARTERED BANK                              | 1 | \$328,000.00   | 0.65% 0 | \$0.00 |      |   |
|  | 1 | \$413,083.00   | 0.82% 0 | \$0.00 | NA   | ) |

| FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                   |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                              | 1  | \$512,000.00    | 1.02%   | \$0.00 | NA 0 |
| FIRST WORLD MORTGAGE<br>CORPORATION , A<br>CORORATION                          | 1  | \$351,920.00    | 0.7%    | \$0.00 | NA 0 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY  | 1  | \$336,000.00    | 0.67%   | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 39 | \$11,729,423.46 | 23.29%  | \$0.00 | NA 0 |
| GAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY<br>COMPANY                     | 1  | \$326,000.00    | 0.65%   | \$0.00 | NA 0 |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION                    | 1  | \$156,800.00    | 0.31%   | \$0.00 | NA 0 |
| GRAYSTONE<br>MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPANY                       | 1  | \$266,000.00    | 0.53%   | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$295,777.00    | 0.59%   | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$230,902.39    | 0.46%   |        |      |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION                                      | 4  | \$931,287.42    | 1.85%   | \$0.00 | NA 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION.                                     | 1  | \$179,773.53    | 0.36%   | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 2  | \$675,500.00    | 1.34%   | \$0.00 | NA 0 |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                                  | 1  | \$262,500.00    | 0.52%   | \$0.00 | NA 0 |
| INDEPENDENT MORTGAGE   | 1  | \$416,463.23    | 0.83%   | \$0.00 | NA 0 |
| INTEGRA LENDING GROUP  | 2  | \$473,639.58    | 0.94%   | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$315,000.00    | 0.63% ( | \$0.00 |      |
| IST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                          | 1  | \$328,000.00    | 0.65%   | \$0.00 | NA 0 |
| JUST MORTGAGES INC   | 1  | \$350,100.00    | 0.7%    | \$0.00 | NA 0 |
| KING FINANCIAL GROUP INC   | 1  | \$415,000.00    | 0.82%   | 1      | 1    |
| LANDMARK NATIONAL<br>BANK, A NATIONAL BANK                                     | 1  | \$416,000.00    | 0.83%   | \$0.00 | NA 0 |
| LEAD BANK  | 1  | \$266,220.00    | 0.53%   | \$0.00 | NA 0 |
| LEGACY TEXAS BANK, A<br>CORPRATION   | 1  | \$415,000.00    | 0.82%   | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A                                 | 1  | \$222,120.19    | 0.44%   | \$0.00 | NA 0 |

| CORPORATION.  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY.                      | 1 | \$370,000.00   | 0.73% 0 | \$0.00 | NA | 0 |
| LUTHER BURBANK<br>MORTGAGE  | 1 | \$356,250.00   | 0.71% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE,LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 2 | \$532,320.00   | 1.06% 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL,LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$414,000.00   | 0.82% 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.                                       | 1 | \$322,000.00   | 0.64% 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY<br>GROUP, INC, A CALIFORNIA<br>CORPORATION   | 1 | \$279,500.00   | 0.55% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC   | 3 | \$1,330,143.35 | 2.64% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,LLC   | 1 | \$232,800.00   | 0.46% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, A<br>DIVISION OF GLACIER BANK   | 1 | \$328,000.00   | 0.65% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1 | \$416,450.87   | 0.83% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING   | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE<br>MORTGAGE LLC   | 1 | \$251,750.00   | 0.5% 0  | \$0.00 | NA | 0 |
| NTFN, INC   | 1 | \$400,272.20   | 0.79% 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 1 | \$394,400.00   | 0.78% 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$191,464.29   | 0.38% 0 | \$0.00 | NA | 0 |
| NTFN,INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$317,840.34   | 0.63% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$305,597.04   | 0.61% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                                | 1 | \$229,211.26   | 0.46% 0 | \$0.00 |    | 0 |
|   | 1 | \$210,531.00   | 0.42% 0 | \$0.00 | NA | 0 |

| 1   | \$247,000.00 | 0.49% 0   | \$0.00   | NA  | 0              |
|-----|--------------|---|--|---|----------------|
| 1   | \$240,000.00 | 0.48% 0   | \$0.00   | NA  | 0              |
| 1   | \$200,000.00 | 0.4% 0  | \$0.00   | NA  | 0              |
| 2   | \$675,347.07 | 1.34% 0   | \$0.00   | NA  | 0              |
| 1   | \$283,000.00 | 0.56% 0   | \$0.00   | NA  | 0              |
| 1   | \$417,000.00 | 0.83% 0   | \$0.00   | NA  | 0              |
| 1   | \$237,500.00 | 0.47% 0   | \$0.00   | NA  | 0              |
| 1   | \$254,965.00 | 0.51% 0   | \$0.00   | NA  | 0              |
| 1   | \$299,250.00 | 0.59% 0   | \$0.00   | NA  | 0              |
| 1   | \$197,000.00 | 0.39% 0   | \$0.00   | NA  | 0              |
| 1   | \$364,500.00 | 0.72% 0   | \$0.00   | NA  | 0              |
| . 1 | \$176,000.00 | 0.35% 0   | \$0.00   | NA  | 0              |
| 1   | \$395,200.00 | 0.78% 0   | \$0.00   | NA  | 0              |
| 1   | \$247,000.00 | 0.49% 0   | \$0.00   | NA  | 0              |
| 1   | \$396,000.00 | 0.79% 0   | \$0.00   | NA  | 0              |
| , 1 | \$332,500.00 | 0.66% 0   | \$0.00   | NA  | 0              |
| 1   | \$251,675.62 | 0.5% 0  | \$0.00   | NA  | 0              |
| 1   | \$345,500.00 | 0.69% 0   | \$0.00   | NA  | 0              |
| 1   | \$303,905.00 | 0.6% 0  | \$0.00   | NA  | 0              |
| 1   | \$416,475.35 | 0.83% 0   | \$0.00   | NA  | 0              |
|     |              | 1 \$240,000.00 1 \$200,000.00 2 \$675,347.07  1 \$283,000.00 1 \$417,000.00 1 \$237,500.00 1 \$254,965.00 1 \$299,250.00 1 \$197,000.00 1 \$364,500.00 1 \$395,200.00 1 \$395,200.00 1 \$396,000.00 1 \$332,500.00 1 \$332,500.00 1 \$345,500.00 1 \$303,905.00 | 1 \$240,000.00 0.48% 0 1 \$200,000.00 0.4% 0 2 \$675,347.07 1.34% 0 1 \$283,000.00 0.56% 0 1 \$237,500.00 0.47% 0 1 \$254,965.00 0.51% 0 1 \$299,250.00 0.59% 0 1 \$197,000.00 0.39% 0 1 \$364,500.00 0.72% 0 1 \$395,200.00 0.72% 0 1 \$395,200.00 0.78% 0 1 \$396,000.00 0.79% 0 1 \$396,000.00 0.79% 0 1 \$332,500.00 0.66% 0 1 \$251,675.62 0.5% 0 1 \$3345,500.00 0.69% 0 | 1       \$240,000.00       0.48% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00         2       \$675,347.07       1.34% 0       \$0.00         1       \$283,000.00       0.56% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         1       \$237,500.00       0.47% 0       \$0.00         1       \$254,965.00       0.51% 0       \$0.00         1       \$299,250.00       0.59% 0       \$0.00         1       \$197,000.00       0.39% 0       \$0.00         1       \$364,500.00       0.72% 0       \$0.00         1       \$376,000.00       0.72% 0       \$0.00         1       \$395,200.00       0.78% 0       \$0.00         1       \$396,000.00       0.79% 0       \$0.00         1       \$332,500.00       0.66% 0       \$0.00         1       \$345,500.00       0.69% 0       \$0.00         1       \$3345,500.00       0.69% 0       \$0.00         1       \$3303,905.00       0.6% 0       \$0.00 | 1 \$240,000.00 |

|           | CORPORATION   |     |                 |         |        |    |   |
|-----------|---|-----|-----------------|---------|--------|----|---|
|           | UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION.                      | 1   | \$405,450.00    | 0.8% 0  | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                                | 1   | \$191,920.00    | 0.38% 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION,<br>ACORPORATION                                 | 1   | \$392,000.00    | 0.78% 0 | \$0.00 | NA | 0 |
|           | US MORTGAGELINE   | 1   | \$252,000.00    | 0.5% 0  | \$0.00 | NA | 0 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2   | \$533,938.00    | 1.06% 0 | \$0.00 | NA | 0 |
|           | WESTERN MORTGAGE<br>CORPORATION   | 1   | \$342,782.00    | 0.68% 0 | \$0.00 | NA | 0 |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION  | 1   | \$213,982.00    | 0.42% 0 | \$0.00 | NA | 0 |
|           | WORLD WIDE CREDIT<br>CORPORATION  | 1   | \$267,900.00    | 0.53% 0 | \$0.00 | NA | 0 |
|           | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1   | \$383,425.81    | 0.76% 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE,INC., A<br>CORPORATION                                | 1   | \$468,000.00    | 0.89% 0 | \$0.00 | NA | 0 |
| Total     |   | 163 | \$50,367,290.06 | 100% 0  | \$0.00 |    | 0 |
| 3138XSM95 | AKT AMELRICAN<br>CAPITAL,INC., A CALIFORNIA<br>CORPORPATION                       | 1   | \$289,667.36    | 2.13% 0 | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                          | 1   | \$242,155.00    | 1.78% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 2   | \$423,502.20    | 3.12% 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1   | \$245,642.00    | 1.81% 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC   | 1   | \$313,500.00    | 2.31% 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                      | 1   | \$332,109.63    | 2.45% 0 | \$0.00 | NA | 0 |
|           | CLM MORTGAGE LLC  | 1   | \$311,600.00    | 2.3% 0  | \$0.00 | NA | 0 |
|           | COLLINS COMMUNITY<br>CREDIT UNION   | 1   | \$252,000.00    | 1.86% 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE<br>CORPORATION   | 1   | \$218,500.00    | 1.61% 0 | \$0.00 | NA | 0 |

| ENCOMPASS LENDING<br>GROUP LP   | 1 | \$313,500.00   | 2.31% 0  | \$0.00 | NA | 0 |
|---|---|----------------|----------|--------|----|---|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 1 | \$248,734.00   | 1.83% 0  | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$310,000.00   | 2.28% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.,<br>CORPORATION                                      | 1 | \$251,750.00   | 1.85% 0  | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                   | 1 | \$172,692.25   | 1.27% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA   | 1 | \$256,191.80   | 1.89% 0  | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC  | 2 | \$484,000.00   | 3.57% 0  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 7 | \$1,985,002.00 | 14.63% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC.  | 1 | \$182,400.00   | 1.34% 0  | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION, A<br>CALIFORNIA CORPORATION       | 1 | \$263,183.40   | 1.94% 0  | \$0.00 | NA | 0 |
| GULF COAST MORTGAGE OF<br>NAPLES INC  | 1 | \$200,000.00   | 1.47% 0  | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION.                                    | 1 | \$174,400.00   | 1.28%    | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION.                                      | 1 | \$177,436.55   | 1.31% 0  | \$0.00 | NA | 0 |
| HOWARD BANK, A<br>MARYLAND CORPORATION  | 1 | \$284,665.40   | 2.1% 0   | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP   | 1 | \$252,000.00   | 1.86% 0  | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$241,000.00   | 1.78% 0  | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$301,500.00   | 2.22% 0  | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$262,500.00   | 1.93% 0  | \$0.00 | NA | 0 |
| NOBLE HOME LOANS  | 1 | \$378,250.00   | 2.79% 0  | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$250,750.00   | 1.85% 0  | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$324,027.90   | 2.39% 0  | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA                       | 1 | \$538,758.49   | 3.97% 0  | \$0.00 | NA | 0 |

|           |   |        |                 |         | _      | 1001     |    |
|-----------|---|--------|-----------------|---------|--------|----------|----|
|           |   | 2      | \$585,262.73    | 3.49% 0 | \$0.00 | NA       | U  |
|           | AMERICAN MORTGAGE<br>SERVICES, INC, A TENNESSEE<br>CORPORATION.                 | 1      | \$290,342.56    | 1.73% 0 | \$0.00 | NA       |    |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                    | 2      | \$406,847.72    | 2.42% 0 | \$0.00 | NA       | 0  |
|           | AMERICAN FINANCING<br>CORPORAITON, A<br>CORPORATION                             | 1      | \$211,233.91    | 1.26% 0 | \$0.00 | NA       | 0  |
| 3138XSMC8 | ALAMEDA MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1      | \$414,477.87    | 2.47% 0 | \$0.00 | NA       | 0  |
| Total     |   | 52     | \$13,572,416.39 | 100% 0  | \$0.00 |          | 0  |
| m l       | WYNDHAM CAPITAL<br>MORTGAGE,INC., A<br>CORPORATION                              | 1      | Ψ2.1,200.02     | 1.77% 0 | \$0.00 | NA       |    |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1      | \$184,600.00    | 1.36% 0 | \$0.00 | NA       | 0  |
|           | UNIVERSAL MORTGAGE &<br>FINANCE,INC., A<br>CORPORATION                          | 1      | \$415,522.83    | 3.06% 0 | \$0.00 | NA       | 0  |
|           | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                         | 1      | \$493,420.02    | 3.64% 0 | \$0.00 | NA       | 0  |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION.                             | 1      | \$233,000.00    | 1.72% 0 | \$0.00 | NA       | 0  |
|           | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION                                      | 1      | \$176,966.99    | 1.3% 0  | \$0.00 | NA       | 0  |
|           | SOUTHERN FIDELITY<br>MORTGAGE,LLC   | 1      | \$188,000.00    | 1.39% 0 | \$0.00 | NA       | 0  |
|           | SOUTHERN FIDELITY<br>MORTGAGE, LLC  | 1      | \$183,778.92    | 1.35% 0 | \$0.00 | NA       | 0  |
|           | SHELTER LENDING<br>SERVICES, L.L.C  | 1      | \$184,000.00    | 1.36% 0 | \$0.00 | NA       |    |
|           | LLC.<br>SAGE BANK   | 1      | \$184,000.00    | 1.36% 0 | \$0.00 | NA       | Н- |
|           | EXECUTIVE LENDING GROUP,<br>AN OKLAHOMA<br>CORPORATION<br>ROYAL UNITED MORTGAGE | 1<br>1 | \$217,744.06    | 1.6% 0  | \$0.00 | NA<br>NA |    |
|           | RESOURCE MORTGAGE OF<br>NORMAN INC DBA  | 1      | Ф217.744.06     | 1.69.0  | ФО ОО  | NY A     |    |
|           | PLAINS COMMERCE BANK, A<br>CORPORATION  | 1      | \$199,500.00    | 1.47% 0 | \$0.00 | NA       | 0  |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY. |    |                |          |        |    |   |  |
|---|----|----------------|----------|--------|----|---|--|
| AMERIFIRST FINANCIAL, INC,<br>A CORPORATION.  | 1  | \$263,160.81   | 1.57% 0  | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP,LLC  | 1  | \$187,773.83   | 1.12% 0  | \$0.00 | NA | 0 |  |
| BANKWEST  | 1  | \$400,000.00   | 2.38% 0  | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                  | 2  | \$404,544.37   | 2.41% 0  | \$0.00 | NA | 0 |  |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                                 | 1  | \$572,336.19   | 3.41% 0  | \$0.00 | NA | 0 |  |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY.                         | 1  | \$180,396.98   | 1.07% 0  | \$0.00 | NA | 0 |  |
| CITY FIRST MORTGAGE<br>SERVICES,LLC, A LIMITED<br>LIABILITY COMPANY                           | 1  | \$256,382.00   | 1.53% 0  | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1  | \$245,266.03   | 1.46% 0  | \$0.00 | NA | 0 |  |
| EQUITABLE HOME<br>MORTGAGE INC.   | 1  | \$349,559.65   | 2.08% 0  | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NA  | 1  | \$269,668.02   | 1.61% 0  | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL,<br>INC  | 3  | \$945,013.04   | 5.63% 0  | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 16 | \$4,764,954.75 | 28.38% 0 | \$0.00 | NA | 0 |  |
| GUANRANTY MORTGAGE<br>SERVICES LLC  | 1  | \$218,237.46   | 1.3% 0   | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION.  | 3  | \$729,574.49   | 4.34% 0  | \$0.00 | NA | 0 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$159,614.71   | 0.95% 0  | \$0.00 | NA | О |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY.               | 2  | \$448,485.03   | 2.67% 0  | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC, DBA<br>LIFE MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY.             | 1  | \$222,501.08   | 1.33% 0  | \$0.00 | NA | 0 |  |
| MANN MORTGAGE,LLC,DBA<br>CHIMNEY ROCK MORTGAGE,   | 1  | \$180,178.02   | 1.07% 0  | \$0.00 | NA | 0 |  |

|           | LLC, A LIMITED LIABILITY<br>COMPANY   |    |                 |         |        |    |   |
|-----------|---|----|-----------------|---------|--------|----|---|
|           | MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION.                | 1  | \$223,633.69    | 1.33% 0 | \$0.00 | NA | 0 |
|           | MINNESOTA FINANCIAL<br>SOLUTIONS LLC  | 1  | \$313,975.00    | 1.87% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION.              | 1  | \$174,784.83    | 1.04% 0 | \$0.00 | NA | 0 |
|           | NOBLE HOME LOANS  | 1  | \$368,546.28    | 2.19% 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL,INC  | 1  | \$363,542.03    | 2.16% 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 4  |                 | 4.03% 0 | \$0.00 | NA |   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION      | 1  | \$129,836.44    | 0.77% 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP.  | 1  | \$164,792.40    | 0.98% 0 | \$0.00 | NA | 0 |
|           | PRIORITY BANK, FSB, A<br>FEDERAL SAVINGS BANK.                                  | 1  | \$130,584.24    | 0.78% 0 | \$0.00 | NA | 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC.   | 1  | \$147,618.27    | 0.88% 0 | \$0.00 | NA | 0 |
|           | SHELTER LENDING<br>SERVICES, LLC  | 1  | \$416,475.35    | 2.48% 0 | \$0.00 | NA | 0 |
|           | SOLERA NATIONAL BANK, A<br>CORPORTION   | 1  | \$138,575.43    | 0.83% 0 | \$0.00 | NA | 0 |
|           | SOUTHERN FIDELITY<br>MORTGAGE, LLC.   | 1  | \$147,014.81    | 0.88% 0 | \$0.00 | NA | 0 |
|           | TEXAS STATE HOME LOANS<br>INC   | 1  | \$148,000.00    | 0.88% 0 | \$0.00 | NA | 0 |
|           | THE COWBOY BANK OF<br>TEXAS   | 1  | \$352,000.00    | 2.1% 0  | \$0.00 | NA | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1  | \$190,765.15    | 1.12% 0 | \$0.00 | NA | 0 |
| Total     |   | 65 | \$16,791,917.49 | 100% 0  | \$0.00 |    | 0 |
|           |   |    |                 |         |        |    |   |
| 3138XSMD6 | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                           | 1  | \$183,503.40    | 0.73% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                             | 1  | \$162,026.47    | 0.65% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE CORP  | 1  | \$264,634.90    | 1.05% 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK, A<br>WASHINGTON STATE  | 1  | \$183,802.09    | 0.73% 0 | \$0.00 | NA |   |

| CHARTERED BANK  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                          | 1 | \$255,647.30 | 1.02%   | \$0.00 | NA 0 |
| AMERIS BANK, A<br>CORPORATION   | 1 | \$169,765.78 | 0.68%   | \$0.00 | NA 0 |
| AMERISERV FINANCIAL<br>BANK   | 1 | \$142,208.80 | 0.57% 0 | \$0.00 | NA 0 |
| APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION                         | 1 | \$132,750.53 | 0.53% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                     | 1 | \$170,764.41 | 0.68% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC.                                    | 1 | \$204,973.53 | 0.82% 0 | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORATION | 1 | \$153,185.44 | 0.61% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1 | \$260,320.85 | 1.04% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY,LLC                                     | 1 | \$195,141.78 | 0.78%   | \$0.00 | NA 0 |
| BEEHIVE FEDERAL CREDIT<br>UNION                                       | 2 | \$276,538.19 | 1.1% 0  | \$0.00 | NA 0 |
| CENTERSTATE BANK OF<br>FLORIDA, NA                                    | 1 | \$239,676.72 | 0.95% 0 | \$0.00 | NA 0 |
| COLLINS COMMUNITY<br>CREDIT UNION                                     | 3 | \$639,164.14 | 2.54% 0 | \$0.00 | NA 0 |
| COMMERCIAL NATIONAL<br>BANK   | 1 | \$335,537.08 | 1.34% 0 | \$0.00 | NA 0 |
| COMMERCIAL NATIONAL<br>BANK D/B/A GREENBELT<br>HOME LENDING           | 1 | \$416,425.49 | 1.66% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST &<br>BANKING COMPANY                                  | 1 | \$225,930.31 | 0.9% 0  | \$0.00 | NA 0 |
| CONTEMPORARY MORTGAGE<br>SERVICES INC                                 | 1 | \$242,672.68 | 0.97% 0 | \$0.00 | NA 0 |
| ENCOMPASS LENDING<br>GROUP LP   | 3 | \$704,822.04 | 2.81% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST  | 1 | \$399,948.22 | 1.59% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION             | 1 | \$262,895.40 | 1.05% 0 | \$0.00 | NA 0 |
| FIRST DAKOTA NATIONAL<br>BANK, A CORPORATION                          | 1 | \$185,749.45 | 0.74% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 1 | \$294,693.44 | 1.17% 0 | \$0.00 | NA 0 |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION.                   | 1 | \$311,570.15 | 1.24% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK   | 2 | \$260,640.40 | 1.04% 0 | \$0.00 | NA 0 |
|   | 1 | \$164,772.68 | 0.66% 0 | \$0.00 | NA 0 |

| FIRST STATE BANK, A<br>TENNESSEE CORPORATION                     |    |                |          |        |      |
|--|----|----------------|----------|--------|------|
| FOCUS BANK   | 2  | \$480,730.28   | 1.91% 0  | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                            | 30 | \$6,742,786.22 | 26.85% 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 1  | \$184,545.40   | 0.73% 0  | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMTIED LIABILITY<br>COMPANY       | 1  | \$250,578.29   | 1% 0     | \$0.00 | NA 0 |
| GUM TREE MORTGAGE LLC  | 2  | \$556,165.94   | 2.21% 0  | \$0.00 | NA 0 |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                    | 1  | \$244,669.98   | 0.97% 0  | \$0.00 | NA 0 |
| LINCOLN CAPITAL ADVISORS<br>LLC                                  | 2  | \$637,128.75   | 2.54% 0  | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION    | 1  | \$262,962.21   | 1.05% 0  | \$0.00 | NA 0 |
| MAGNOLIA STATE BANK, A<br>CORPORATION                            | 1  | \$149,984.84   | 0.6% 0   | \$0.00 | NA 0 |
| MANN MORTGAGE,LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$131,818.14   | 0.52% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY | 1  | \$135,313.32   | 0.54% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1  | \$247,658.32   | 0.99% 0  | \$0.00 | NA 0 |
| NEXBANK SSB  | 1  | \$118,586.39   | 0.47% 0  | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                        | 1  | \$263,556.39   | 1.05% 0  | \$0.00 | NA 0 |
| NORTH STATE BANK   | 1  | \$297,639.37   | 1.18% 0  | \$0.00 | NA 0 |
| NTFN,INC. DBA PREMIER<br>NATIONWIDE LENDING                      | 1  | \$235,974.45   | 0.94% 0  | \$0.00 | NA 0 |
| PINNACLE BANK  | 6  | \$1,372,772.57 | 5.47% 0  | \$0.00 | NA 0 |
| PREFERRED HOME LENDING<br>LLC                                    | 1  | \$129,820.90   | 0.52% 0  | \$0.00 | NA 0 |
| SHELTER LENDING<br>SERVICES, LLC                                 | 1  | \$223,291.94   | 0.89% 0  | \$0.00 | NA 0 |
| SOUTH LOUISIANA BANK   | 2  | \$285,755.76   | 1.14% 0  | \$0.00 | NA 0 |
| SOUTHERN HERITAGE BANK   | 1  | \$256,146.61   | 1.02% 0  | \$0.00 | NA 0 |
| STATE BANK OF DE KALB  | 1  | \$286,004.23   | 1.14% 0  | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORAITON, AN OREGON<br>CORPORATION         | 1  | \$191,974.15   | 0.76% 0  | \$0.00 | NA 0 |
|  | 1  | \$203,968.60   | 0.81% 0  | \$0.00 | NA 0 |

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|           | THE COWBOY BANK OF<br>TEXAS   |                       |  |  |                            |                      |
|-----------|---|-----------------------|--|--|----------------------------|----------------------|
|           | TITUS38, LLC DBA PETRA<br>LENDING GROUP.  | 1                     | \$269,178.64   | 1.07% 0                                  | \$0.00                     | NA 0                 |
|           | TRUSTLINE MORTGAGE INC  | 2                     | \$569,061.67   | 2.27% 0                                  | \$0.00                     | NA 0                 |
|           | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION   | 1                     | \$128,250.00   | 0.51% 0                                  | \$0.00                     | NA 0                 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION   | 3                     | \$915,416.97   | 3.64% 0                                  | \$0.00                     | NA 0                 |
|           | US MORTGAGE OF FLORIDA  | 2                     | \$654,260.17   | 2.6% 0                                   | \$0.00                     | NA 0                 |
|           | VANTAGE WEST CREDIT<br>UNION, A STATE CHARTED<br>CREDIT UNION   | 1                     | \$179,757.54   | 0.72% 0                                  | \$0.00                     | NA 0                 |
|           | VOLUNTEER MORTGAGE INC  | 1                     | \$205,485.00   | 0.82% 0                                  | \$0.00                     | NA 0                 |
|           | WESTERN MORTGAGE<br>CORPORATION   | 1                     | \$203,798.83   | 0.81% 0                                  | \$0.00                     | NA 0                 |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION.   | 1                     | \$219,703.65   | 0.87% 0                                  | \$0.00                     | NA 0                 |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1                     | \$227,685.88   | 0.91% 0                                  | \$0.00                     | NA 0                 |
|           | WORTHINGTON FEDERAL<br>BANK   | 1                     | \$215,203.10   | 0.83% 0                                  | \$0.00                     | NA 0                 |
| Total     |   | 111                   | \$25,117,396.17  | 100% 0                                   | \$0.00                     | 0                    |
| •         |   |                       | in the second se |  | 1                          |                      |
|           |   | $\longrightarrow$     |  |  |                            |                      |
| 3138XSME4 | ADMIRALS BANK, A<br>FEDERAL SAVINGS BANK  | 1                     | \$252,566.97   | 1.35% 0                                  | \$0.00                     | NA 0                 |
| 3138XSME4 |   | 1                     | \$252,566.97<br>\$245,683.35   | 1.35% 0<br>1.31% 0                       | \$0.00<br>\$0.00           | NA 0                 |
| 3138XSME4 | FEDERAL SAVINGS BANK<br>ALDERUS FUNDING &   | 1 1 2                 |  |  |                            |                      |
| 3138XSME4 | FEDERAL SAVINGS BANK ALDERUS FUNDING & INVESTMENTS AMERICA'S CHOICE HOME LOANS LP, A LIMITED  | 1 2 1                 | \$245,683.35   | 1.31% 0                                  | \$0.00                     | NA 0                 |
| 3138XSME4 | FEDERAL SAVINGS BANK ALDERUS FUNDING & INVESTMENTS AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A   | 1<br>1<br>2<br>1<br>2 | \$245,683.35<br>\$486,290.71   | 1.31% 0<br>2.59% 0                       | \$0.00                     | NA 0                 |
| 3138XSME4 | FEDERAL SAVINGS BANK ALDERUS FUNDING & INVESTMENTS AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A  | 1                     | \$245,683.35<br>\$486,290.71<br>\$336,000.00   | 1.31% 0<br>2.59% 0<br>1.79% 0            | \$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0 |
| 3138XSME4 | FEDERAL SAVINGS BANK ALDERUS FUNDING & INVESTMENTS AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # | 1                     | \$245,683.35<br>\$486,290.71<br>\$336,000.00<br>\$351,502.02   | 1.31% 0<br>2.59% 0<br>1.79% 0<br>1.87% 0 | \$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0  |

| 1 | \$156,000.00                            | 0.83% 0  | \$0.00   | NA   | 0              |
|---|---|--|--|--|----------------|
| 1 | \$168,587.63                            | 0.9% 0   | \$0.00   | NA   | 0              |
| 1 | \$199,998.06                            | 1.07% 0  | \$0.00   | NA   | 0              |
| 1 | \$178,699.88                            | 0.95% 0  | \$0.00   | NA   | 0              |
| 1 | \$154,605.24                            | 0.82% 0  | \$0.00   | NA   | 0              |
| 2 | \$359,541.62                            | 1.92% 0  | \$0.00   | NA   | 0              |
| 1 | \$157,501.59                            | 0.84% 0  | \$0.00   | NA   | 0              |
| 1 | \$166,040.83                            | 0.89% 0  | \$0.00   | NA   | 0              |
| 1 | \$302,841.52                            | 1.61% 0  | \$0.00   | NA   | 0              |
| 1 | \$198,147.59                            | 1.06% 0  | \$0.00   | NA   | 0              |
| 2 | \$359,575.87                            | 1.92% 0  | \$0.00   | NA   | 0              |
| 1 | \$159,789.30                            | 0.85% 0  | \$0.00   | NA   | 0              |
| 1 | \$246,450.00                            | 1.31% 0  | \$0.00   | NA   | 0              |
| 2 | \$386,807.09                            | 2.06% 0  | \$0.00   | NA   | 0              |
| 1 | \$158,445.78                            | 0.84% 0  | \$0.00   | NA   | 0              |
| 1 | \$193,256.55                            | 1.03% 0  | \$0.00   | NA   | 0              |
| 1 | \$287,637.66                            | 1.53% 0  | \$0.00   | NA   | 0              |
| 1 | \$156,557.27                            | 0.83% 0  | \$0.00   | NA   | 0              |
| 1 | \$170,132.68                            | 0.91% 0  | \$0.00   | NA   | 0              |
| 1 | \$252,372.08                            | 1.35% 0  | \$0.00   | NA   | 0              |
| 2 | \$361,738.92                            | 1.93% 0  | \$0.00   | NA   | 0              |
| 1 | \$305,197.57                            | 1.63% 0  | \$0.00   | NA   | 0              |
| 1 | \$561,808.36                            | 2.99% 0  | \$0.00   | NA   | 0              |
|   | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$156,000.00  1 \$168,587.63  1 \$199,998.06  1 \$178,699.88  1 \$154,605.24  2 \$359,541.62  1 \$157,501.59  1 \$166,040.83  1 \$302,841.52  1 \$198,147.59  2 \$359,575.87  1 \$159,789.30  1 \$246,450.00  2 \$386,807.09  1 \$158,445.78  1 \$193,256.55  1 \$287,637.66  1 \$156,557.27  1 \$170,132.68  1 \$252,372.08  2 \$361,738.92  1 \$305,197.57 | 1       \$156,000.00       0.83% 0         1       \$168,587.63       0.9% 0         1       \$199,998.06       1.07% 0         1       \$178,699.88       0.95% 0         1       \$154,605.24       0.82% 0         2       \$359,541.62       1.92% 0         1       \$157,501.59       0.84% 0         1       \$166,040.83       0.89% 0         1       \$302,841.52       1.61% 0         1       \$198,147.59       1.06% 0         2       \$359,575.87       1.92% 0         1       \$159,789.30       0.85% 0         1       \$246,450.00       1.31% 0         2       \$386,807.09       2.06% 0         1       \$158,445.78       0.84% 0         1       \$158,445.78       0.84% 0         1       \$156,557.27       0.83% 0         1       \$252,372.08       1.53% 0         2       \$361,738.92       1.93% 0         1       \$305,197.57       1.63% 0 | 1       \$156,000.00       0.83% 0       \$0.00         1       \$168,587.63       0.9% 0       \$0.00         1       \$179,998.06       1.07% 0       \$0.00         1       \$178,699.88       0.95% 0       \$0.00         1       \$154,605.24       0.82% 0       \$0.00         2       \$359,541.62       1.92% 0       \$0.00         1       \$157,501.59       0.84% 0       \$0.00         1       \$166,040.83       0.89% 0       \$0.00         1       \$302,841.52       1.61% 0       \$0.00         1       \$198,147.59       1.06% 0       \$0.00         2       \$359,575.87       1.92% 0       \$0.00         1       \$159,789.30       0.85% 0       \$0.00         1       \$246,450.00       1.31% 0       \$0.00         2       \$386,807.09       2.06% 0       \$0.00         1       \$158,445.78       0.84% 0       \$0.00         1       \$156,557.27       0.83% 0       \$0.00         1       \$252,372.08       1.35% 0       \$0.00         1       \$305,197.57       1.63% 0       \$0.00         1       \$305,197.57       1.63% 0       \$0.00 | 1 \$168,587.63 |

| FRANKLIN AMERICAN   17   \$4,367,946,96   23,28%   \$0,00   NA 0   NA 0   FRANKLIN AMERICAN   MORTGAGE COMPANY DBA   FAMC   1   \$371,558,94   1,98%   \$0,00   NA 0   NA 0   FAMC   HOME FINANCING   UNLIMITED, INC. DB/A   MISSION MORTGAGE OF TEXAS, INC   HOWARD HANNA   MORTGAGE SERVICES, AN   0   1   \$174,580.08   0,93%   0   \$0,00   NA 0   NA 0   FEXAS, INC   HOWARD HANNA   MORTGAGE SERVICES, AN   0   1   \$174,580.08   0,93%   0   \$0,00   NA 0   NA 0   MI.END, INC., A GEOEGIA   1   \$171,259,27   0,91%   0   \$0,00   NA 0   MI.END, INC., A GEOEGIA   1   \$171,259,27   0,91%   0   \$0,00   NA 0   MORTGAGE SPECIALISTS LLC   1   \$158,175.00   0.84%   0   \$0,00   NA 0   MORTGAGE SPECIALISTS LLC   1   \$158,175.00   0.84%   0   \$0,00   NA 0   NA 0   MORTGAGE SPECIALISTS LLC   1   \$158,175.00   0.84%   0   \$0,00   NA 0   NA 0   MORTGAGE SPECIALISTS LLC   1   \$150,602,28   0.86%   0   \$0,00   NA 0   NA 0   MORTGAGE SPECIALISTS LLC   1   \$160,602,28   0.86%   0   \$0,00   NA 0   NA 0   MORTGAGE SPECIALISTS LLC   1   \$207,001,23   1.1%   0   \$0,00   NA 0   NA 0   MORTGAGE SPECIALISTS LLC   1   \$207,701,23   1.1%   0   \$0,00   NA 0   MA 0   MORTGAGE SPECIALISTS LLC   1   \$206,140,32   1.1%   0   \$0,00   NA 0   MA 0   MORTGAGE MARK   \$203,743,34   1.09%   0   \$0,00   NA 0   MA 0   MORTGAGE MORTGAGE, INC   \$267,791,52   1.43%   \$0,00   NA 0   MA 0   MORTGAGE MORTGAGE   1   \$153,660,83   0.82%   0   \$0,00   NA 0   MA 0   MORTGAGE MORTGAGE   1   \$159,798,69   0.85%   0   \$0,00   NA 0   MA 0   MORTGAGE   CORPORATION   1   \$212,000,00   1.13%   0   \$0,00   NA 0   MA 0   MORTGAGE   1   \$159,798,69   0.85%   0   \$0,00   NA 0   MA 0   MORTGAGE   1   \$165,092,02   0.88%   0   \$0,00   NA 0   MA 0   MORTGAGE   1   \$165,092,02   0.88%   0   \$0,00   NA 0   MA 0   MORTGAGE   1   \$165,092,02   0.88%   0   \$0,00   NA 0   MA 0 |  |    |                |        |          |      |   |
|--|--|----|----------------|--------|----------|------|---|
| FRANKLIN AMERICAN   MORTGAGE COMPANY DBA   FAMC   HOME FINANCING   UNLIMITED, INC. D/B/A   MISSION MORTGAGE OF TEXAS, INC   HOWARD HANNA   MORTGAGE SERVICES, AN   OHIO CORPORATION   S174,580.08   0,93% 0   0,000   NA 0   NA 0   MISSION MORTGAGE OF TEXAS, INC   HOWARD HANNA   MORTGAGE SERVICES, AN   OHIO CORPORATION   KING FINANCIAL GROUP INC   \$228,350.00   1.48% 0   \$0.000   NA 0   MLEND, INC. A GEOGGIA   CORPORATION   S171,259.27   0,91% 0   \$0.000   NA 0   MORTGAGE SPECIALISTS LLC   \$158,175.00   0.84% 0   \$0.000   NA 0   MORTGAGE SPECIALISTS LLC   \$158,175.00   0.84% 0   \$0.000   NA 0   MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.   \$207,001.23   1.1% 0   \$0.000   NA 0   NA 0   NTFN, INC. DBA PREMIER   \$918,303.19   4.89% 0   \$0.000   NA 0   NTFN, INC. DBA PREMIER   \$160,602.28   0.86% 0   \$0.000   NA 0   NTFN, INC. DBA PREMIER   \$206,140.32   1.1% 0   \$0.000   NA                                 |  | 17 | \$4,367,946.96 | 23.28% | \$0.00   | NA 0 |   |
| UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION KING FINANCIAL GROUP INC MILEND, INC., A GEOEGIA CORPORATION MORTGAGE SPECIALISTS LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, INTEN, INC. DAB A PREMIER NATIONWIDE LENDING NTENLINC.  ONE BANK AND TRUST, N.A., A CORPORATION PATTERSON STATE BANK PRIMESOURCE MORTGAGE, INC PRIORITYONE BANK, STATE CHARTERED BANK. REEVES MORTGAGE RESIDENTIAL WHOLESALE MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE LLC SHELTER MORTGAGE LLC SHELTER MORTGAGE LLC SIGNATURE LENDING SERVICES SOUTHPANK, AN ALABAMA CHARTERED BANK SUBURBAN MORTGAGE, INC SUBURBAN MORTG   | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA    | 1  | \$371,558.94   | 1.98%  | \$0.00   | NA 0 |   |
| MORTGAGE SERVICES, AN OHIO CORPORATION   S174,580.08   0.93%   0   \$0.00   NA 0   | UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF | 1  | \$202,295.16   | 1.08%  | \$0.00   | NA 0 | 1 |
| MILEND, INC., A GEOEGIA   1   \$171,259.27   0.91% 0   \$0.00   NA 0   N   | MORTGAGE SERVICES, AN                        | 1  | \$174,580.08   | 0.93%  | \$0.00   | NA 0 | 1 |
| CORPORATION  | KING FINANCIAL GROUP INC                     | 1  | \$278,350.00   | 1.48%  | \$0.00   | NA 0 |   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.   1   \$207,001.23   1.1%   0   \$0.00   NA   0  |  | 1  | \$171,259.27   | 0.91%  | \$0.00   | NA 0 |   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.   1   \$207,001.23   1.1%   0   \$0.00   NA   0  | MORTGAGE SPECIALISTS LLC                     | 1  | \$158,175.00   | 0.84%  | \$0.00   | NA 0 |   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   S918,303.19   4.89% 0   \$0.00   NA 0  | MOUNTAIN WEST BANK,                          | 1  | ·              |        |          |      |   |
| ONE BANK AND TRUST, N.A., A CORPORATION   1 \$206,140.32   1.1% 0 \$0.00   NA 0  | NTFN, INC. DBA PREMIER                       | 5  | \$918,303.19   | 4.89%  | \$0.00   | NA 0 |   |
| ONE BANK AND TRUST, N.A., A CORPORATION   1 \$206,140.32   1.1% 0 \$0.00   NA 0  | NTFN,INC.                                    | 1  | \$160,602.28   | 0.86%  | 0 \$0.00 | NA 0 |   |
| PRIMESOURCE MORTGAGE,   1   \$267,791.52   1.43%   0   \$0.00   NA   0   |  | 1  | \$206,140.32   | 1.1%   | \$0.00   |      |   |
| PRIMESOURCE MORTGAGE,   1   \$267,791.52   1.43%   0   \$0.00   NA   0   | PATTERSON STATE BANK                         | 1  | \$203,743.34   | 1.09%  | 0 \$0.00 | NA 0 |   |
| CHARTERED BANK.  | PRIMESOURCE MORTGAGE,                        | 1  | ·              |        |          |      |   |
| RESIDENTIAL WHOLESALE   MORTGAGE,INC, A   1   \$358,527.25   1.91%   0   \$0.00   NA   0   | · · · · · · · · · · · · · · · · · · ·        | 1  | \$199,736.63   | 1.06%  | \$0.00   | NA 0 |   |
| MORTGAGE,INC, A CALIFORNIA CORPORATION         1         \$358,527.25         1.91% 0         \$0.00         NA 0           ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         1         \$212,000.00         1.13% 0         \$0.00         NA 0           SECURITY HOME MORTGAGE LLC         1         \$159,798.69         0.85% 0         \$0.00         NA 0           SHELTER MORTGAGE COMPANY, L.L.C.         1         \$165,092.02         0.88% 0         \$0.00         NA 0           SIGNATURE LENDING SERVICES         1         \$162,829.54         0.87% 0         \$0.00         NA 0           SOUTHEAST BANK         1         \$179,768.30         0.96% 0         \$0.00         NA 0           SOUTHPOINT BANK, AN ALABAMA CHARTERED         1         \$270,127.22         1.44% 0         \$0.00         NA 0           BANK         SUBURBAN MORTGAGE, INC         1         \$185,016.93         0.99% 0         \$0.00         NA 0           TOWN AND COUNTRY         1         \$184,556.65         0.98% 0         \$0.00         NA 0   | REEVES MORTGAGE                              | 1  | \$153,660.83   | 0.82%  | \$0.00   | NA 0 |   |
| CORPORAITON, A MICHIGAN   1   \$212,000.00   1.13%   0   \$0.00   NA   0   | MORTGAGE,INC, A                              | 1  | \$358,527.25   | 1.91%  | \$0.00   | NA 0 |   |
| LLC  | CORPORAITON, A MICHIGAN                      | 1  | \$212,000.00   | 1.13%  | \$0.00   | NA 0 | ı |
| COMPANY, L.L.C.  SIGNATURE LENDING SERVICES  1 \$162,829.54 0.87% 0 \$0.00 NA 0  SOUTHEAST BANK  1 \$179,768.30 0.96% 0 \$0.00 NA 0  SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  SUBURBAN MORTGAGE, INC  1 \$185,016.93 0.99% 0 \$0.00 NA 0  TOWN AND COUNTRY  1 \$184,556.65 0.98% 0 \$0.00 NA 0  |  | 1  | \$159,798.69   | 0.85%  | \$0.00   | NA 0 |   |
| SERVICES         1         \$162,829.54         0.87% 0         \$0.00         NA 0           SOUTHEAST BANK         1         \$179,768.30         0.96% 0         \$0.00         NA 0           SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK         1         \$270,127.22         1.44% 0         \$0.00         NA 0           BANK         SUBURBAN MORTGAGE, INC         1         \$185,016.93         0.99% 0         \$0.00         NA 0           TOWN AND COUNTRY         1         \$184,556.65         0.98% 0         \$0.00         NA 0   |  | 1  | \$165,092.02   | 0.88%  | \$0.00   | NA 0 |   |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  SUBURBAN MORTGAGE, INC TOWN AND COUNTRY  1 \$185,016.93 0.99% 0 \$0.00 NA 0 1 \$184,556.65 0.98% 0 \$0.00 NA 0   |  | 1  | \$162,829.54   | 0.87%  | \$0.00   | NA 0 |   |
| ALABAMA CHARTERED 1 \$270,127.22 1.44% 0 \$0.00 NA 0 BANK SUBURBAN MORTGAGE, INC 1 \$185,016.93 0.99% 0 \$0.00 NA 0 TOWN AND COUNTRY 1 \$184,556.65 0.98% 0 \$0.00 NA 0  | SOUTHEAST BANK                               | 1  | \$179,768.30   | 0.96%  | \$0.00   | NA 0 |   |
| TOWN AND COUNTRY 1 \$184,556.65 0.98% 0 \$0.00 NA 0  | ALABAMA CHARTERED                            | 1  | \$270,127.22   | 1.44%  | \$0.00   | NA 0 |   |
|  | SUBURBAN MORTGAGE, INC                       | 1  | \$185,016.93   | 0.99%  | \$0.00   | NA 0 |   |
|  | TOWN AND COUNTRY                             | 1  |                | -      |          |      | 1 |

| Ī         | CORPORATION  |    |                 |          |        |    |   |
|-----------|--|----|-----------------|----------|--------|----|---|
|           | UNION BANK AND TRUST<br>COMPANY  | 1  | \$179,773.53    | 0.96% 0  | \$0.00 | NA | 0 |
|           | UNITED BANK INC., A WEST<br>VIRGINIA CORPORATION   | 1  | \$175,778.57    | 0.94% 0  | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION   | 1  | \$171,566.35    | 0.91% 0  | \$0.00 | NA | 0 |
|           | VICTORIAN FINANCE, LLC   | 1  | \$169,366.50    | 0.9% 0   | \$0.00 | NA | 0 |
|           | VICTORY MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1  | \$282,461.55    | 1.52% 0  | \$0.00 | NA | 0 |
| Total     |  | 86 | \$18,760,872.68 | 100% 0   | \$0.00 |    | 0 |
| 3138XSMF1 | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$125,941.35    | 2.13% 0  | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 1  | \$137,526.75    | 2.33% 0  | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LAIBILITY COMPANY | 1  | \$135,749.00    | 2.3% 0   | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$148,193.93    | 2.51% 0  | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1  | \$134,552.05    | 2.28% 0  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION   | 1  | \$136,827.63    | 2.32% 0  | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE CORP   | 1  | \$142,400.00    | 2.41% 0  | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1  | \$143,743.92    | 2.44% 0  | \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK   | 1  | \$147,064.73    | 2.49% 0  | \$0.00 | NA | 0 |
|           | CITIZENS BANK  | 1  | \$141,319.51    | 2.4% 0   | \$0.00 | NA | 0 |
|           | CRYSTAL CLEAR MORTGAGE<br>LLC  | 1  | \$128,088.65    | 2.17% 0  | \$0.00 | NA | 0 |
|           | DHA FINANCIAL, INC., A<br>CORPORATION  | 1  | \$137,518.67    | 2.33% 0  | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL,INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                      | 1  | \$144,692.72    | 2.45% 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK   | 1  | \$135,499.58    | 2.3% 0   | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 10 | \$1,380,163.94  | 23.39% 0 | \$0.00 | NA | 0 |
|           | GROUP ONE MORTGAGE,INC.,<br>A CORPORATION  | 1  | \$142,320.71    | 2.41% 0  | \$0.00 | NA | 0 |

| 7% ( | 0 \$0.00   | NA 0  |
|------|--|---|
| 9% ( | 0 \$0.00   | NA 0  |
| 3% ( | 0 \$0.00   | NA 0  |
| 7% ( | 0 \$0.00   | NA 0  |
| 4% ( | 0 \$0.00   | NA 0  |
| 3% ( | 0 \$0.00   | NA 0  |
| 9% ( | 0 \$0.00   | NA 0  |
| 5% ( | 0 \$0.00   | NA 0  |
| 2% ( | 0 \$0.00   | NA 0  |
| 2% ( | 0 \$0.00   | NA 0  |
| 7% ( | 0 \$0.00   | NA 0  |
| 5% ( | 0 \$0.00   | NA 0  |
| _    |  |   |
|      |  |   |
| 1%(  | 0 \$0.00   | NA 0  |
|      |  |   |
| 8% ( | 0 \$0.00   | NA 0  |
| )%   | 90.00  | 0   |
| 5% ( | 0 \$0.00   | NA 0  |
| 7% ( | 0 \$0.00   | NA 0  |
|      |  | N. 4   0  |
| 5% ( | 0 \$0.00   | NA 0  |
|      | 3% ( 3% ( 7% ( 4% ( 9% ( 4% ( 9% ( 1) ( 1) ( 1) ( 1) ( 1) ( 1) ( 1) ( 1) | 9% 0 \$0.00 3% 0 \$0.00 7% 0 \$0.00 8% 0 \$0.00 9% 0 \$0.00 9% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 5% 0 \$0.00 5% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 8% 0 \$0.00 1% 0 \$0.00 |

| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                          |   |              |          |        |    |   |
|---|---|--------------|----------|--------|----|---|
| AMERIS BANK, A<br>CORPORATION.  | 1 | \$117,463.32 | 2.87% 0  | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.   | 1 | \$109,885.57 | 2.69% 0  | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK  | 1 | \$120,548.14 | 2.95% 0  | \$0.00 | NA | 0 |
| CASON HOME LOANS,<br>CORPORATION  | 1 | \$123,344.62 | 3.02% 0  | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                          | 1 | \$112,522.04 | 2.75% 0  | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.                              | 1 | \$114,710.06 | 2.8% 0   | \$0.00 | NA | 0 |
| EAST TEXAS LEXINGTON<br>MORTGAGE INC  | 1 | \$116,822.84 | 2.86% 0  | \$0.00 | NA | 0 |
| ENCOMPASS LENDING<br>GROUP LP   | 1 | \$124,296.98 | 3.04% 0  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION              | 1 | \$119,159.85 | 2.91% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$110,042.37 | 2.69% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$122,342.32 | 2.99% 0  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 6 | \$686,759.75 | 16.79% 0 | \$0.00 | NA | 0 |
| MHQ FINANCIAL SERVICES  | 2 | \$235,453.31 | 5.76% 0  | \$0.00 | NA | 0 |
| NTFN,INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$123,144.87 | 3.01% 0  | \$0.00 | NA | 0 |
| NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$113,457.08 | 2.77% 0  | \$0.00 | NA | 0 |
| PARK STERLING BANK, A<br>CORPORATION  | 1 | \$118,892.54 | 2.91% 0  | \$0.00 | NA | 0 |
| PRIMESOURCE<br>MORTGAGE,INC   | 1 | \$119,697.44 | 2.93% 0  | \$0.00 | NA | 0 |
| PRIORITY BANK, FSB, A<br>FEDERAL SAVINGS BANK   | 1 | \$111,430.07 | 2.72% 0  | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES,L.L.C.  | 1 | \$123,843.98 | 3.03% 0  | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY   | 1 | \$117,831.56 | 2.88% 0  | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK  | 1 | \$114,400.00 | 2.8% 0   | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED  | 1 | \$121,846.51 | 2.98% 0  | \$0.00 | NA | 0 |

|           | BANK   |    |                |         |        |    | Ш   |
|-----------|--|----|----------------|---------|--------|----|-----|
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION  | 1  | \$110,802.93   | 2.71% 0 | \$0.00 | NA | 0   |
|           | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                                  | 1  | \$123,843.99   | 3.03% 0 | \$0.00 | NA | 0   |
|           | UTAH MORTGAGE LOAN<br>CORPORATION  | 1  | \$119,050.03   | 2.88% 0 | \$0.00 | NA | 0   |
| Total     |  | 35 | \$4,090,932.05 | 100% 0  | \$0.00 |    | 0   |
| 3138XSMH7 | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY.                        | 1  | \$94,375.56    | 1.25% 0 | \$0.00 | NA | 0   |
|           | ACOPIA,LLC, A<br>CORPORATION   | 1  | \$99,871.28    | 1.33% 0 | \$0.00 | NA | 0   |
|           | ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION  | 1  | \$109,861.61   | 1.46% 0 | \$0.00 | NA | 0   |
|           | ALIANT BANK A DIVISION OF USAMERIBANK  | 1  | \$101,604.60   | 1.35% 0 | \$0.00 | NA | 0   |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                                       | 1  | \$86,191.42    | 1.15% 0 | \$0.00 | NA | 0   |
|           | AMERICA'S LENDER LLC   | 1  | \$101,372.30   | 1.35% 0 | \$0.00 | NA | 0   |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                   | 2  | \$188,513.46   | 2.5% 0  | \$0.00 | NA | 0   |
|           | AMERICAN NEIGHBOR HOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY. | 1  | \$89,872.84    | 1.19% 0 | \$0.00 | NA | 0   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY    | 1  | \$92,760.11    | 1.23% 0 | \$0.00 | NA | 0   |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION   | 1  | \$103,605.91   | 1.38% 0 | \$0.00 | NA | 0   |
|           | AMERIS BANK, A<br>CORPORATION  | 1  | \$99,747.87    | 1.33% 0 | \$0.00 | NA | 0   |
|           | BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION  | 1  | \$96,755.43    | 1.29% 0 | \$0.00 | NA | 0   |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC  | 1  | \$93,353.02    | 1.24% 0 | \$0.00 | NA | , O |
|           | CASON HOME<br>LOANS,CORPORATION  | 1  | \$95,829.28    | 1.27% 0 | \$0.00 | NA | ۰0  |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                   | 1  | \$105,766.77   | 1.41% 0 | \$0.00 | NA | 0   |
|           |  | 1  | \$90,964.75    | 1.21% 0 | \$0.00 | NA | 0   |

| CERTUSBANK, NATIONAL<br>ASSOCIATIONG, A BANKING<br>CORPORATION                 |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CHERRY CREEK MORTGAGE<br>CO., INC  | 1  | \$99,747.87    | 1.33%   | \$0.00 | NA 0 |
| CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION                    | 1  | \$109,084.40   | 1.45% ( | \$0.00 | NA 0 |
| CITIZENS SAVINGS BANK<br>AND TRUST, CO., A<br>TENNESSEE BANKING<br>CORPORATION | 1  | \$101,742.83   | 1.35% ( | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1  | \$89,773.09    | 1.19%   | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION       | 3  | \$304,586.19   | 4.05%   | \$0.00 | NA 0 |
| F&M BANK, A BANKING<br>CORPORATION   | 1  | \$107,804.70   | 1.43%   | \$0.00 | NA 0 |
| FIRST BANK   | 1  | \$92,965.01    | 1.24%   | \$0.00 | NA 0 |
| FIRST BANK, A NC<br>CORPORATION  | 1  | \$96,650.06    | 1.28%   | \$0.00 | NA 0 |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                             | 1  | \$102,939.81   | 1.37%   | \$0.00 | NA 0 |
| FIRST WESTERN MORTGAGE<br>INC  | 1  | \$107,065.12   | 1.42%   | \$0.00 | NA 0 |
| FIRSTBANK  | 1  | \$94,281.23    | 1.25%   | \$0.00 | NA 0 |
| FOCUS BANK   | 1  | \$109,722.67   | 1.46%   | 1      |      |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 18 | \$1,777,343.48 | 23.62%  | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE              | 1  | \$109,323.66   | 1.45% ( | \$0.00 | NA 0 |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION                    | 1  | \$100,988.83   | 1.34%   | \$0.00 | NA 0 |
| GULF SOUTH MORTGAGE<br>LLC   | 1  | \$99,363.32    | 1.32%   | \$0.00 | NA 0 |
| INFINITY FINANCIAL GROUP<br>INC  | 1  | \$104,864.84   | 1.39%   | \$0.00 | NA 0 |
| KNOXVILLE TVA EMPLOYEE<br>CREDIT UNION   | 1  | \$101,472.18   | 1.35%   | \$0.00 | NA 0 |
| MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION                | 1  | \$96,655.68    | 1.28%   | \$0.00 | NA 0 |
| MOHAVE STATE BANK, A<br>STATE BANK   | 1  | \$106,186.23   | 1.41%   | \$0.00 | NA 0 |
|  | 1  | \$109,861.61   | 1.46%   | \$0.00 | NA 0 |

|           | MORTGAGE SERVICES III,<br>LLC   |    |                |       |           |  |    |   | L            |
|-----------|---|----|----------------|-------|-----------|--|----|---|--------------|
|           | NORTHERN MORTGAGE<br>SERVICES INC   | 1  | \$87,384.78    | 1.16% | 0         | \$0.00   | NA | 0 | L            |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1  | \$107,864.12   | 1.43% | 0         | \$0.00   | NA | 0 | L            |
|           | NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING                                      | 1  | \$87,290.04    | 1.16% | 0         | \$0.00   | NA | 0 | L            |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$89,387.40    | 1.19% | 0         | \$0.00   | NA | 0 | _            |
|           | PINNACLE BANK   | 1  | \$94,880.48    | 1.26% | 0         | \$0.00   | NA | 0 | _            |
|           | PLAINS COMMERCE BANK, A<br>CORPORATION  | 1  | \$93,833.12    | 1.25% | Ħ         |  | NA |   |              |
|           | PRIMESOURCE MORTGAGE,<br>INC  | 1  | \$89,009.81    | 1.18% | О         | \$0.00   | NA | 0 | L            |
|           | PRO MORTGAGE ASSOCIATES INC.  | 1  | \$96,755.43    | 1.29% | Ш         | ·  | NA | Ш |              |
| <u> </u>  | REGENCY MORTGAGE CORP.  | 2  | \$205,131.50   | 2.73% | 0         | \$0.00   | NA | 0 | _            |
|           | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.                        | 1  | \$90,041.57    | 1.2%  | 0         | \$0.00   | NA | 0 | L            |
|           | ROYAL UNITED MORTGAGE<br>LLC  | 2  | \$185,374.18   | 2.46% | Ш         | ·  | NA | Ш | <u> </u>     |
| <u> </u>  | SAGE BANK   | 1  | \$107,990.73   | 1.43% | , 0       | \$0.00   | NA | 0 | Ĺ            |
|           | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK                                | 1  | \$106,599.32   | 1.42% | 0         | \$0.00   | NA | 0 |              |
|           | TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS<br>BANK & TRUST                | 1  | \$107,608.67   | 1.43% | 0         | \$0.00   | NA | 0 | L            |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                   | 1  | \$91,443.86    | 1.22% | 0         | \$0.00   | NA | 0 | Ĺ            |
|           | WATSON GROUP FINANCIAL<br>CORP, A MICHIGAN<br>CORPORATION                       | 1  | \$104,602.11   | 1.39% | 0         | \$0.00   | NA | 0 | Ĺ            |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1  | \$107,727.70   | 1.42% | 0         | \$0.00   | NA | 0 | Ĺ            |
| Total     |   | 76 | \$7,525,793.84 | 100%  | 0         | \$0.00   |    | 0 | Ļ            |
| <u> </u>  |   |    |                |       | $\coprod$ | <del>                                     </del> |    | Ц | +            |
| 3138XSMJ3 | ALARION BANK  | 1  | \$74,303.42    | 3.49% | 0         | \$0.00   | NA | 0 | <del> </del> |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                             | 1  | \$57,427.65    | 2.7%  | 0         | \$0.00   | NA | 0 | Ĺ            |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                    | 1  | \$82,296.33    | 3.87% | 0         | \$0.00   | NA | 0 | 1            |

| APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION                        | 1 | \$45,485.03  | 2.14% 0  | \$0.00 | NA | 0 |
|--|---|--------------|----------|--------|----|---|
| CASON HOME LOANS,<br>CORPORATION                                     | 1 | \$70,311.43  | 3.31% 0  | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$67,415.08  | 3.17% 0  | \$0.00 | NA | 0 |
| COLLINS COMMUNITY  | 1 |              | 2 2007 0 | ¢0.00  |    |   |
| CREDIT UNION   | 1 | \$50,934.35  | 2.39% 0  | \$0.00 | NA | U |
| COMMUNITY BANK OF<br>MISSISSIPPI                                     | 2 | \$135,633.46 | 6.38% 0  | \$0.00 | NA | 0 |
| COMMUNITY BANK OF  | 1 | \$64,916.33  | 3.05% 0  | \$0.00 | NA | 0 |
| MISSISSIPPI.  COMMUNITY MORTGAGE                                     | 1 | \$79,897.02  | 3.76% 0  | \$0.00 | NA | 0 |
| CORPORATION  |   | , ,          |          |        |    | - |
| F&M BANK, A BANKING<br>CORPORATION                                   | 1 | \$58,801.37  | 2.76% 0  | \$0.00 | NA | 0 |
| FIRST BANK, A NC<br>CORPORATION                                      | 1 | \$54,827.71  | 2.58% 0  | \$0.00 | NA | 0 |
| FIRST NBC BANK   | 1 | \$83,891.87  | 3.94% 0  | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$65,979.38  | 3.1% 0   | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                | 3 | \$185,809.94 | 8.73% 0  | \$0.00 | NA | 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION.           | 1 | \$74,004.61  | 3.48% 0  | \$0.00 | NA | 0 |
| IDEAL LENDING SOLUTIONS<br>INC                                       | 1 | \$49,934.16  | 2.35% 0  | \$0.00 | NA | 0 |
| MORTGAGE BROKER<br>NETWORK GROUP LLC                                 | 1 | \$64,918.22  | 3.05% 0  | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP  | 1 | \$75,550.38  | 3.55% 0  | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK   | 1 | \$76,249.46  | 3.58% 0  | \$0.00 |    |   |
| SOUTHERN MORTGAGE<br>GROUP INC                                       | 1 | \$50,286.65  | 2.36% 0  | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$75,904.38  | 3.57% 0  | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE,LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1 | \$78,700.86  | 3.7% 0   | \$0.00 | NA | 0 |
| SUNSTREET<br>MORTGAGE,LLC,AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$82,396.20  | 3.87% 0  | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$59,920.99  | 2.82% 0  | \$0.00 | NA | 0 |
| TRINITY MORTGAGE<br>COMPANY  | 1 | \$54,930.80  | 2.58% 0  | \$0.00 | NA | 0 |
|  | 1 | \$73,057.96  | 3.43% 0  | \$0.00 | NA | 0 |
| ·  |   | •            |          |        | •  |   |

|           | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION<br>AND ITS SUCCESSORS AND<br>ASSIGNS |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | V.I.P. MORTGAGE, INC.   | 1  | \$62,321.49    | 2.93% 0  | \$0.00 | NA | 0 |
|           | WORTHINGTON FEDERAL<br>BANK   | 1  | \$71,208.22    | 3.36% 0  | \$0.00 | NA | 0 |
| Total     |   | 32 | \$2,127,314.75 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    | Ш |
| 3138XSMK0 | 1ST CAPITAL MORTGAGE LLC  | 1  | \$95,763.44    | 3.94% 0  | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1  | \$99,577.41    | 4.1% 0   | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE CORP  | 1  | \$108,331.63   | 4.46% 0  | \$0.00 | NA | 0 |
|           | CAPITAL BANK, NA, A<br>BANKING CORPORATION                                      | 1  | \$96,081.71    | 3.96% 0  | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION                     | 2  | \$192,396.75   | 7.92% 0  | \$0.00 | NA | 0 |
|           | CONTEMPORARY MORTGAGE<br>SERVICES INC   | 1  | \$99,504.19    | 4.1% 0   | \$0.00 | NA | 0 |
|           | EVERETT<br>FINANCIAL,INC.D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION       | 1  | \$97,259.74    | 4% 0     | \$0.00 | NA | 0 |
|           | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A<br>TENNESSEE.                       | 1  | \$107,683.99   | 4.43% 0  | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 5  | \$512,824.35   | 21.11% 0 | \$0.00 | NA | 0 |
|           | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1  | \$109,728.94   | 4.52% 0  | \$0.00 | NA | 0 |
|           | HOMESTAR FINANCIAL<br>CORP., A CORPORATION.                                     | 1  | \$99,504.19    | 4.1% 0   | \$0.00 | NA | 0 |
|           | HOMESTEAD MORTGAGE  | 1  | \$105,339.79   | 4.34% 0  | \$0.00 | NA | 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 2  | \$202,499.78   | 8.34% 0  | \$0.00 | NA | 0 |
|           | PINNACLE BANK   | 2  | \$209,482.52   | 8.62% 0  | \$0.00 | NA | 0 |
|           | REEVES MORTGAGE   | 1  | \$109,864.75   | 4.52% 0  | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.                        | 1  | \$91,773.30    | 3.78% 0  | \$0.00 | NA | 0 |
|           | TRUSTLINE MORTGAGE INC  | 1  | \$91,487.38    | 3.76% 0  | \$0.00 | NA | 0 |
| Total     |   | 24 | \$2,429,103.86 | 100% 0   | \$0.00 |    | 0 |
| 3138XSML8 |   | 1  | \$203,543.66   | 0.86% 0  | \$0.00 | NA | 0 |

| ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| ALTERRA BANK   | 2 | \$518,932.32 | 2.18% 0 | \$0.00 | NA 0 |
| AMERICA'S CHOICE HOME<br>LOANS LP, A , LIMITED<br>PARTNERSHIP                                  | 1 | \$166,492.39 | 0.7% 0  | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 2 | \$505,703.58 | 2.13% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION.   | 1 | \$158,539.76 | 0.67% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE CORP   | 1 | \$215,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                   | 3 | \$718,128.72 | 3.02% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY,AN OHIO<br>CORPORATION                                    | 1 | \$198,166.29 | 0.83% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICES, INC   | 1 | \$165,965.94 | 0.7% 0  | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK<br>AND TRUST COMPANY  | 1 | \$162,303.16 | 0.68% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBOR HOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY. | 1 | \$159,635.26 | 0.67% 0 | \$0.00 | NA 0 |
| AMERIS BANK, A<br>CORPORATION  | 1 | \$162,637.60 | 0.68% 0 | \$0.00 | NA 0 |
| AMERISERV FIANNCIAL<br>BANK  | 1 | \$117,495.54 | 0.49% 0 | \$0.00 | NA 0 |
| APPROVED MORTGAGE CORP   | 1 | \$163,654.45 | 0.69% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC  | 1 | \$169,287.78 | 0.71% 0 | \$0.00 | NA 0 |
| BANK OF LEXINGTON INC  | 1 | \$163,305.92 | 0.69% 0 | \$0.00 | NA 0 |
| BANK OF THE JAMES INC  | 1 | \$151,500.00 | 0.64% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 2 | \$318,320.75 | 1.34% 0 | \$0.00 | NA 0 |
| BANKTENNESSEE  | 1 | \$211,974.29 | 0.89% 0 | \$0.00 | NA 0 |
| BLUE CHIP LENDING<br>SERVICES INC  | 1 | \$355,000.00 | 1.49% 0 | \$0.00 | NA 0 |
| BRITTON & KOONTZ BANK,<br>N.A., A CORPORATION NMLS<br>#422124                                  | 1 | \$275,551.87 | 1.16% 0 | \$0.00 | NA 0 |
| CAPITAL BANK   | 1 | \$305,912.98 | 1.29% 0 | \$0.00 | NA 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                                  | 1 | \$365,415.17 | 1.54% 0 | \$0.00 | NA 0 |

| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION.                   | 1  | \$116,405.26   | 0.49% 0  | \$0.00 | NA 0 |   |
|--|----|----------------|----------|--------|------|---|
| CHARTERBANK,<br>CORPORATION  | 1  | \$187,295.85   | 0.79% 0  | \$0.00 | NA 0 | _ |
| CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION                      | 1  | \$164,210.32   | 0.69% 0  | \$0.00 | NA 0 |   |
| CITIZENS COMMUNITY BANK  | 1  | \$151,233.13   | 0.64% 0  | \$0.00 | NA 0 |   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.                  | 1  | \$296,925.17   | 1.25% 0  | \$0.00 |      |   |
| CLEAR MOUNTAIN BANK  | 1  | \$289,768.44   | 1.22% 0  | \$0.00 | NA 0 |   |
| COLLINS COMMUNITY CREDIT UNION   | 2  | \$308,824.97   | 1.3% 0   | \$0.00 |      |   |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$135,418.59   | 0.57% 0  | \$0.00 | NA 0 | _ |
| CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION | 1  | \$302,739.24   | 1.27% 0  | \$0.00 | NA 0 |   |
| CORNERSTONE MORTGAGE,<br>INC   | 1  | \$156,136.39   | 0.66% 0  | \$0.00 | NA 0 | _ |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                              | 1  | \$157,338.05   | 0.66% 0  | \$0.00 | NA 0 | _ |
| ENCOMPASS LENDING<br>GROUP LP  | 1  | \$283,500.00   | 1.19% 0  | \$0.00 | NA 0 | _ |
| F & M BANK, A BANKING<br>CORPOARTION   | 1  | \$218,272.31   | 0.92% 0  | \$0.00 | NA 0 |   |
| FIRST BANK   | 1  | \$375,388.29   | 1.58% 0  | \$0.00 | NA 0 |   |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                               | 1  | \$123,480.49   | 0.52% 0  | \$0.00 | NA 0 |   |
| FIRST PREMIER BANK   | 1  | \$162,000.94   | 0.68% 0  | \$0.00 | NA 0 |   |
| FIRST SOUTHERN BANK  | 1  | \$161,618.30   | 0.68% 0  | \$0.00 | NA 0 |   |
| FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                     | 1  | \$194,763.80   | 0.82% 0  | \$0.00 | NA 0 |   |
| FIRST STATE BANK, A TENNESSEE CORPORATION.                                       | 1  | \$175,255.14   | 0.74% 0  | \$0.00 | NA 0 |   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 23 | \$5,192,021.72 | 21.86% 0 | \$0.00 | NA 0 |   |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE                | 1  | \$217,775.69   | 0.92% 0  | \$0.00 | NA 0 |   |
| GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK           | 1  | \$159,336.44   | 0.67% 0  | \$0.00 | NA 0 | _ |

| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION  HIGH POINT BANK AND TRUST COMPANY, A CORPORATION  HOME SAVINGS BANK.  1 \$125,975.37 0.53% 0 \$0.00 NA | 0   |
|---|-----|
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION  HOME SAVINGS BANK.  1 \$126,462.52 0.53% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 1 \$166,575.93 0.7% 0 \$0.00 NA  | 0   |
| HOMESTEAD FUNDING CORP. 1 \$166,575.93 0.7% 0 \$0.00 N  | 1 1 |
|   | 0   |
|   |     |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE 1 \$290,000.00 1.22% 0 \$0.00 NA   | 0   |
| KING FINANCIAL GROUP INC 1 \$165,000.00 0.69% 0 \$0.00 NA   | 0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A 1 \$152,352.48 0.64% 0 \$0.00 NA CORPORATION \$152,352.48   | 0   |
| MORTGAGE SERVICES III, 1 \$212,297.70 0.89% 0 \$0.00 NA   |     |
| MORTGAGE SPECIALISTS LLC 1 \$216,000.00 0.91% 0 \$0.00 NA   |     |
| NETWORK FUNDING, LP 1 \$165,387.09 0.7% 0 \$0.00 NA   | 1 1 |
| NEXBANK SSB 1 \$415,199.24 1.75% 0 \$0.00 NA  | 0   |
| NICOLET NATIONAL BANK, A NATIONAL BANK 1 \$240,986.13 1.01% 0 \$0.00 NA   | 0   |
| NORTHERN MORTGAGE 1 \$163,500.00 0.69% 0 \$0.00 NA  | 0   |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING  1 \$415,199.24 1.75% 0 \$0.00 NA   | 0   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  1 \$155,353.03 0.65% 0 \$0.00 NA  | 0   |
| PINNACLE BANK 2 \$339,400.00 1.43% 0 \$0.00 NA  | 0   |
| RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION  1 \$207,617.60 0.87% 0 \$0.00 NA  | 0   |
| SALTER MORTGAGE GROUP 1 \$154,549.78 0.65% 0 \$0.00 NA  | 0   |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753  SHELTER LENDING SERVICES 1 \$199,153.56 0.84% 0 \$0.00 NA  |     |
| SHELTER LENDING 1 \$215,095.06 0.91% 0 \$0.00 NA  | 0   |
| SHELTER MORTGAGE 1 \$173,531.44 0.73% 0 \$0.00 NA   | 0   |
| SHELTER MORTGAGE 2 \$329,723.23 1.39% 0 \$0.00 NA   | 0   |
| SOLERA NATIONAL BANK, A 1 \$289,158.51 1.22% 0 \$0.00 NA  | 0   |
| SOUTHERN HERITAGE BANK   1   \$155,713.24   0.66%   0   \$0.00   NA   | 0   |

|                   | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY.                       | 1   | \$116,000.00    | 0.49% 0 | \$0.00 | NA   | 0 |
|-------------------|--|-----|-----------------|---------|--------|------|---|
|                   | THE ARLINGTON BANK   | 1   | \$139,407.49    | 0.59% 0 | \$0.00 | NA   | 0 |
|                   | THE FARMERS BANK   | 1   | \$155,385.03    | 0.65% 0 | \$0.00 | NA   |   |
|                   | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                              | 2   | \$448,352.72    | 1.89% 0 | \$0.00 | NA   |   |
|                   | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                              | 2   | \$377,180.60    | 1.59% 0 | \$0.00 | NA   | 0 |
|                   | VILLAGE MORTGAGE<br>COMPANY  | 1   | \$415,235.19    | 1.75% 0 | \$0.00 | NA   | 0 |
|                   | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK   | 1   | \$158,643.74    | 0.67% 0 | \$0.00 | NA   | 0 |
|                   | WESTBURY BANK, A<br>CORPORATION  | 1   | \$161,307.44    | 0.68% 0 | \$0.00 | NA   | 0 |
|                   | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1   | \$177,445.83    | 0.75% 0 | \$0.00 | NA   | 0 |
|                   | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1   | \$296,751.52    | 1.25% 0 | \$0.00 | NA   | 0 |
|                   | WILLOW BEND MORTGAGE<br>COMPANY,LLC AND ITS<br>SUCCESSORS AND<br>ASSIGNS.DM                | 1   | \$172,341.52    | 0.73% 0 | \$0.00 | NA   | 0 |
|                   | WYNDHAM CAPITAL<br>MORTGAGE,INC., A<br>CORPORATION   | 1   | \$199,153.56    | 0.84% 0 | \$0.00 | NA   | 0 |
| Total             |  | 113 | \$23,751,935.93 | 100% 0  | \$0.00 | (    | 0 |
|                   |  |     |                 |         |        |      |   |
| 3138XSMM6         | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY (CFL<br>#06-0009LB) | 1   | \$101,490.99    | 1.49% 0 | \$0.00 | NA   | 0 |
|                   | IST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY.                    | 1   | \$95,700.00     | 1.41% 0 | \$0.00 | NA   | 0 |
| LENDIN<br>LIMITEI | 1ST SIGNATURE<br>LENDING,LLC,AN INDIANA<br>LIMITED LIABILITY<br>COMPANY ( CFL # 06-0009LB) | 2   | \$199,584.98    | 2.93% 0 | \$0.00 | NA   | 0 |
|                   | AMERICAN MORTGAGE CORP   | 1   | \$87,635.04     | 1.29% 0 | \$0.00 | NA   | 0 |
|                   | AMERICAN MORTGAGE<br>SERVICE COMPANY, A OHIO<br>CORPORATION                                | 1   | \$91,235.73     | 1.34% 0 | \$0.00 | NA   | 0 |
|                   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED                    | 1   | \$104,555.62    | 1.54% 0 | \$0.00 | NA ( | 0 |

| LIABILITY COMPANY   |    |                |          |        |      |          |
|---|----|----------------|----------|--------|------|----------|
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION.             | 1  | \$99,585.28    | 1.46% 0  | \$0.00 | NA 0 |          |
| BANK OF NEBRASKA  | 1  | \$101,568.31   | 1.49% 0  | \$0.00 | NA 0 |          |
| BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION        | 1  | \$105,451.82   | 1.55% 0  | \$0.00 | NA 0 |          |
| BCB COMMUNITY BANK, A<br>COPRORATION                              | 1  | \$104,555.62   | 1.54% 0  | \$0.00 | NA 0 |          |
| BRITTON & KOONTZ BANK,<br>N.A., A CORPORATION NMLS<br>#422124     | 1  | \$99,576.79    | 1.46% 0  | \$0.00 | NA 0 |          |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1  | \$102,074.91   | 1.5% 0   | \$0.00 | NA 0 |          |
| COASTAL CAROLINA<br>NATIONAL BANK                                 | 1  | \$108,599.28   | 1.59% 0  | \$0.00 | NA 0 |          |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1  | \$96,489.91    | 1.42% 0  | \$0.00 | NA 0 |          |
| CRYSTAL CLEAR MORTGAGE<br>LLC                                     | 1  | \$99,854.96    | 1.47% 0  | \$0.00 | NA 0 | <u> </u> |
| DACOTAH BANK, A<br>CORPORATION                                    | 1  | \$99,143.78    | 1.46% 0  | \$0.00 | NA 0 |          |
| FIRST ARKANSAS<br>MORTGAGE COMPANY, A<br>CORPORATION              | 1  | \$87,623.79    | 1.29% 0  | \$0.00 | NA 0 |          |
| FIRST COMMUNITY BANK<br>AND TRUST                                 | 1  | \$98,160.82    | 1.44% 0  | \$0.00 | NA 0 |          |
| FIRST FEDERAL BANK  | 2  | \$214,004.12   | 3.14% 0  | \$0.00 | NA 0 | 1        |
| FIRST NATIONAL BANK OF<br>CENTRAL ALABAMA, A<br>FEDERAL BANK.     | 1  | \$88,025.87    | 1.29% 0  | \$0.00 | NA 0 |          |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION | 1  | \$99,036.87    | 1.45% 0  | \$0.00 | NA 0 |          |
| FIRST SECURITY BANK   | 1  | \$85,636.03    | 1.26% 0  | \$0.00 | NA 0 | ì        |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                             | 15 | \$1,432,876.47 | 21.04% 0 | \$0.00 | NA 0 |          |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION       | 1  | \$101,639.85   | 1.49% 0  | \$0.00 | NA 0 |          |
| GEORGETOWN<br>MORTGAGE,LLC  | 1  | \$100,705.62   | 1.48% 0  | \$0.00 | NA 0 |          |
| GREAT SOUTHERN<br>NATIONAL BANK                                   | 1  | \$102,564.09   | 1.51% 0  | \$0.00 | NA 0 |          |
| HERITAGE BANK OF<br>CENTRAL ILLINOIS,BANKING                      | 1  | \$93,598.15    | 1.37% 0  | \$0.00 | NA 0 |          |

| 1 | \$99,581.04                           | 1.46% 0   | \$0.00  | NA 0   | )  |
|---|---------------------------------------|---|---|--|--|
| 1 | \$93,908.92                           | 1.38% 0   | \$0.00  | NA 0   | )  |
| 1 | \$92,116.38                           | 1.35% 0   | \$0.00  | NA 0   | )  |
| 1 | \$94,029.70                           | 1.38% 0   | \$0.00  | NA 0   | )  |
| 1 | \$110,000.00                          | 1.62% 0   | \$0.00  | NA 0   | )  |
| 1 | \$109,539.15                          | 1.61% 0   | \$0.00  |  |  |
| 1 | \$106,624.79                          | 1.57% 0   | \$0.00  | NA 0   | )  |
| 1 | \$94,987.93                           | 1.39% 0   | \$0.00  | NA 0   | )  |
| 1 | \$86,727.64                           | 1.27% 0   | \$0.00  | NA 0   | )  |
| 1 | \$106,547.15                          | 1.56% 0   | \$0.00  | NA 0   | )  |
| 1 | \$93,357.23                           | 1.37% 0   | \$0.00  | NA 0   | )  |
| 1 | \$89,622.95                           | 1.32% 0   | \$0.00  | NA 0   | )  |
| 1 | \$89,157.78                           | 1.31% 0   | \$0.00  | NA 0   | )  |
| 2 | \$198,899.60                          | 2.92% 0   | \$0.00  | NA 0   | )  |
| 1 | \$86,400.00                           | 1.27% 0   | \$0.00  |  |  |
| 1 | \$102,182.09                          | 1.5% 0  | \$0.00  | NA 0   | )  |
| 1 | \$99,576.79                           | 1.46% 0   | \$0.00  | NA 0   | )  |
| 1 | \$96,095.71                           | 1.41% 0   | \$0.00  | NA 0   | )  |
| 2 | \$178,755.57                          | 2.63% 0   | \$0.00  | NA 0   | )  |
| 1 | \$90,017.42                           | 1.32% 0   | \$0.00  | NA 0   | )  |
| 1 | \$87,848.96                           | 1.29% 0   | \$0.00  | NA 0   | )  |
| 1 | \$104,953.93                          | 1.54% 0   | \$0.00  | NA 0   | )  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$93,908.92  1 \$92,116.38  1 \$94,029.70  1 \$110,000.00  1 \$109,539.15  1 \$106,624.79  1 \$94,987.93  1 \$86,727.64  1 \$106,547.15  1 \$93,357.23  1 \$89,622.95  1 \$89,157.78  2 \$198,899.60  1 \$86,400.00  1 \$102,182.09  1 \$99,576.79  1 \$99,576.79  1 \$99,095.71  2 \$178,755.57  1 \$90,017.42 | 1       \$93,908.92       1.38% 0         1       \$92,116.38       1.35% 0         1       \$94,029.70       1.38% 0         1       \$110,000.00       1.62% 0         1       \$109,539.15       1.61% 0         1       \$106,624.79       1.57% 0         1       \$94,987.93       1.39% 0         1       \$86,727.64       1.27% 0         1       \$106,547.15       1.56% 0         1       \$93,357.23       1.37% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32% 0         1       \$89,899.60       2.92% 0         1       \$99,576.79       1.46% 0         1       \$99,017.42       1.32% 0         1       \$87,848.96       1.29% 0         1       \$87,848.96       1.29% 0 | 1       \$93,908.92       1.38% 0       \$0.00         1       \$92,116.38       1.35% 0       \$0.00         1       \$94,029.70       1.38% 0       \$0.00         1       \$110,000.00       1.62% 0       \$0.00         1       \$109,539.15       1.61% 0       \$0.00         1       \$106,624.79       1.57% 0       \$0.00         1       \$94,987.93       1.39% 0       \$0.00         1       \$86,727.64       1.27% 0       \$0.00         1       \$93,357.23       1.37% 0       \$0.00         1       \$89,622.95       1.32% 0       \$0.00         1       \$89,622.95       1.32% 0       \$0.00         1       \$89,622.95       1.32% 0       \$0.00         1       \$89,622.95       1.32% 0       \$0.00         1       \$89,622.95       1.32% 0       \$0.00         1       \$89,622.95       1.32% 0       \$0.00         1       \$89,622.95       1.32% 0       \$0.00         1       \$86,400.00       1.27% 0       \$0.00         1       \$99,576.79       1.46% 0       \$0.00         1       \$99,576.79       1.46% 0       \$0.00 <t< td=""><td>1 \$93,908.92 1.38% 0 \$0.00 NA 0 1 \$92,116.38 1.35% 0 \$0.00 NA 0 1 \$94,029.70 1.38% 0 \$0.00 NA 0 1 \$110,000.00 1.62% 0 \$0.00 NA 0 1 \$109,539.15 1.61% 0 \$0.00 NA 0 1 \$106,624.79 1.57% 0 \$0.00 NA 0 1 \$94,987.93 1.39% 0 \$0.00 NA 0 1 \$94,987.93 1.39% 0 \$0.00 NA 0 1 \$93,357.23 1.37% 0 \$0.00 NA 0 1 \$93,357.23 1.37% 0 \$0.00 NA 0 1 \$89,622.95 1.32% 0 \$0.00 NA 0 2 \$198,899.60 2.92% 0 \$0.00 NA 0 1 \$86,400.00 1.27% 0 \$0.00 NA 0 1 \$102,182.09 1.5% 0 \$0.00 NA 0 1 \$99,576.79 1.46% 0 \$0.00 NA 0 2 \$178,755.57 2.63% 0 \$0.00 NA 0 1 \$90,017.42 1.32% 0 \$0.00 NA 0 1 \$87,848.96 1.29% 0 \$0.00 NA 0</td></t<> | 1 \$93,908.92 1.38% 0 \$0.00 NA 0 1 \$92,116.38 1.35% 0 \$0.00 NA 0 1 \$94,029.70 1.38% 0 \$0.00 NA 0 1 \$110,000.00 1.62% 0 \$0.00 NA 0 1 \$109,539.15 1.61% 0 \$0.00 NA 0 1 \$106,624.79 1.57% 0 \$0.00 NA 0 1 \$94,987.93 1.39% 0 \$0.00 NA 0 1 \$94,987.93 1.39% 0 \$0.00 NA 0 1 \$93,357.23 1.37% 0 \$0.00 NA 0 1 \$93,357.23 1.37% 0 \$0.00 NA 0 1 \$89,622.95 1.32% 0 \$0.00 NA 0 2 \$198,899.60 2.92% 0 \$0.00 NA 0 1 \$86,400.00 1.27% 0 \$0.00 NA 0 1 \$102,182.09 1.5% 0 \$0.00 NA 0 1 \$99,576.79 1.46% 0 \$0.00 NA 0 2 \$178,755.57 2.63% 0 \$0.00 NA 0 1 \$90,017.42 1.32% 0 \$0.00 NA 0 1 \$87,848.96 1.29% 0 \$0.00 NA 0 |

|   | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.                | 1           | \$97,788.59    | 1.44% 0  | \$0.00 | NA  | . 0 |
|---|---|-------------|----------------|----------|--------|-----|-----|
|   | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                          | 1           | \$99,286.52    | 1.46% 0  | \$0.00 | NA  | .0  |
|   | WATKINS MORTGAGE  | 1           | \$100,572.55   | 1.47% 0  | \$0.00 | NA  | 0   |
| Total   |   | 70          | \$6,809,553.09 | 100% 0   | \$0.00 |     | 0   |
| 3138XSMN4   | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                   | 1           | \$84,279.49    | 2.15% 0  | \$0.00 | NA  | . 0 |
| MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1   | \$83,982.02 | 2.14% 0        | \$0.00   | NA     | . 0 |     |
|   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED | 1           | \$67,717.99    | 1.73% 0  | \$0.00 | NA  | . 0 |
|   | AUDUBON SAVINGS BANK, A   | 1           | \$49,576.17    | 1.26% 0  | \$0.00 | NA  | .0  |
|   | CENTRAL BANK  | 1           | \$82,000.00    | 2.09% 0  | \$0.00 | NA  | . 0 |
| CERTUSBANK, N.A., A   | CERTUSBANK, N.A., A<br>CORPORATION                                      | 1           | \$44,622.37    | 1.14% 0  | \$0.00 | NA  | .0  |
|   | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION           | 3           | \$196,614.86   | 5.01% 0  | \$0.00 | NA  | . 0 |
|   | CITIZENS FIRST BANK INC   | 1           | \$61,986.55    | 1.58% 0  | \$0.00 | NA  | 0   |
|   | COLLINS COMMUNITY<br>CREDIT UNION                                       | 3           | \$234,352.99   | 5.98% 0  | \$0.00 | NA  | .0  |
|   | COMMUNITY BANK & TRUST  | 2           | \$115,346.95   | 2.94% 0  | \$0.00 | NA  | 0   |
|   | DACOTAH BANK, A<br>CORPORATION.   | 1           | \$39,660.94    | 1.01% 0  | \$0.00 | NA  | .0  |
|   | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                     | 1           | \$48,792.62    | 1.24% 0  | \$0.00 | NA  | .0  |
|   | F&M BANK, A BANKING<br>CORPORATION                                      | 1           | \$67,671.46    | 1.73% 0  | \$0.00 | NA  | .0  |
|   | FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION.                     | 1           | \$74,655.26    | 1.9% 0   | \$0.00 | NA  | 0   |
|   | FIRST FEDERAL SAVINGS<br>BANK   | 1           | \$55,668.17    | 1.42% 0  | \$0.00 | NA  | 0   |
|   | FIRST PREMIER BANK  | 2           | \$144,722.12   | 3.69% 0  | \$0.00 | NA  | 0   |
|   | FIRST WESTERN<br>MORTGAGE,INC   | 1           | \$46,305.19    | 1.18% 0  | \$0.00 | NA  | 0   |
|   | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                   | 14          | \$1,046,260.62 | 26.69% 0 | \$0.00 | NA  | 0   |
|   |   | 1           | \$79,668.22    | 2.03% 0  | \$0.00 | NA  | 0   |

GENESEE REGIONAL BANK, A

NEW YORK BANKING

|           | NEW YORK BANKING<br>CORPORATION.                                |    |                |         |        |      |
|-----------|---|----|----------------|---------|--------|------|
|           | HIGHMARK FEDERAL CREDIT<br>UNION                                | 1  | \$84,643.89    | 2.16% 0 | \$0.00 | NA 0 |
|           | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION       | 1  | \$58,509.87    | 1.49% 0 | \$0.00 | NA 0 |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION   | 1  | \$79,664.84    | 2.03% 0 | \$0.00 | NA 0 |
|           | LOAN ONE MORTGAGE CO.,<br>INC.                                  | 1  | \$66,871.51    | 1.71% 0 | \$0.00 | NA 0 |
|           | MIDWEST CAPITAL<br>MORTGAGE INC                                 | 1  | \$65,000.00    | 1.66% 0 | \$0.00 | NA 0 |
|           | MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION | 1  | \$71,618.69    | 1.83% 0 | \$0.00 | NA 0 |
|           | MORTGAGE SPECIALISTS LLC  | 1  | \$81,058.98    | 2.07% 0 | \$0.00 | NA 0 |
|           | NAUGATUCK VALLEY<br>SAVINGS & LOAN, A<br>BANKING INSTITUTION    | 1  | \$43,811.90    | 1.12% 0 | \$0.00 | NA 0 |
|           | ONE BANK AND TRUST, N.A.,<br>A CORPORATION                      | 1  | \$84,640.27    | 2.16% 0 | \$0.00 | NA 0 |
|           | PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION     | 1  | \$77,345.44    | 1.97% 0 | \$0.00 | NA 0 |
|           | PRIORITY BANK, FSB, A<br>FEDERAL SAVINGS BANK                   | 1  | \$66,722.14    | 1.7% 0  | \$0.00 | NA 0 |
|           | REGENCY MORTGAGE CORP.  | 1  | \$77,175.31    | 1.97% 0 | \$0.00 | NA 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC                                    | 1  | \$84,075.48    | 2.14% 0 | \$0.00 | NA 0 |
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                 | 1  | \$49,792.64    | 1.27% 0 | \$0.00 | NA 0 |
|           | THE ARLINGTON BANK  | 1  | \$74,370.62    | 1.9% 0  | \$0.00 | NA 0 |
|           | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1  | \$78,665.66    | 2.01% 0 | \$0.00 | NA 0 |
|           | THE COWBOY BANK OF<br>TEXAS                                     | 1  | \$77,834.59    | 1.99% 0 | \$0.00 | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK                                     | 1  | \$74,952.70    | 1.91% 0 | \$0.00 | NA 0 |
| Total     |   | 56 | \$3,920,638.52 | 100% 0  | \$0.00 | 0    |
|           |   |    |                |         |        |      |
| 3138XSMP9 | ACCEPTANCE HOME<br>MORTGAGE CORP.                               | 1  | \$365,996.10   | 2.25% 0 | \$0.00 | NA 0 |
|           | ACOPIA, LLC, A<br>CORPORATION.                                  | 1  | \$301,525.25   | 1.86% 0 | \$0.00 | NA 0 |
|           |   |    |                |         |        | 1304 |

| AMERICA'S CHOICE HOME<br>LOANS LP,A LIMITED<br>LIABILITY PARTNERSHIP                         | 1  | \$163,326.74   | 1.01%    | \$0.00 | NA | 0 |
|--|----|----------------|----------|--------|----|---|
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK   | 3  | \$702,993.68   | 4.33%    | \$0.00 | NA | 0 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK.  | 4  | \$914,271.84   | 5.63% (  | \$0.00 | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1  | \$161,334.96   | 0.99% (  | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 1  | \$254,390.63   | 1.57% (  | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 2  | \$472,679.77   | 2.91% (  | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL,<br>INC., A COPRORARTION  | 1  | \$161,673.08   | 1%       | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION   | 2  | \$521,178.43   | 3.21%    | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1  | \$216,665.97   | 1.33%    | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.  | 1  | \$154,717.09   | 0.95%    | \$0.00 | NA | 0 |
| CHURCHILL MORGAGE<br>CORPORATION   | 1  | \$413,313.63   | 2.55%    | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                | 1  | \$378,921.77   | 2.33% (  | \$0.00 | NA | 0 |
| DIVERSIFIED HOME<br>MORTGAGE   | 1  | \$193,444.62   | 1.19%    | \$0.00 | NA | 0 |
| ENCOMPASS LENDING<br>GROUP LP  | 1  | \$347,121.70   | 2.14%    | \$0.00 | NA | 0 |
| EVERETT FINANCIAL,INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                      | 1  | \$215,271.66   | 1.33% (  | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG,<br>A CORPORATION                       | 1  | \$206,819.88   | 1.27%    | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 1  | \$282,656.25   | 1.74% (  | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC   | 1  | \$180,409.42   | 1.11% (  |        |    |   |
| FOUNDERS MORTGAGE, INC,<br>A CORPORATION   | 1  | \$239,014.75   | 1.47%    | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 12 | \$3,070,693.11 | 18.91% ( | \$0.00 | NA | 0 |
|  | 1  | \$408,732.32   | 2.52%    | \$0.00 | NA | 0 |
|  |    |                |          |        |    |   |

| GEORGETOWN MORTGAGE,<br>LLC   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1 | \$197,412.72 | 1.22% ( | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORP., A CORPORATION                                      | 1 | \$216,491.31 | 1.33%   | \$0.00 | NA 0 |
| HOMETOWN AMERICA<br>INCORPORATED  | 1 | \$158,697.50 | 0.98%   | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                       | 1 | \$150,655.78 | 0.93%   | \$0.00 | NA 0 |
| INTEGRA LENDING GROUP   | 1 | \$415,288.12 | 2.56%   | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$159,363.02 | 0.98% ( | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY. | 1 | \$238,228.00 | 1.47% ( | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$161,334.96 | 0.99% ( | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY.   | 1 | \$213,150.57 | 1.31% ( | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$214,316.56 | 1.32%   | \$0.00 | NA 0 |
| NETWORK FUNDING,LP  | 1 | \$199,178.95 | 1.23%   | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 3 | \$786,428.53 | 4.84% ( | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                   | 1 | \$150,775.16 | 0.93%   | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$190,421.06 | 1.17% ( | \$0.00 | NA 0 |
| PRIMESOURCE<br>MORTGAGE,INC   | 1 | \$260,242.09 | 1.6%    | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 1 | \$223,149.66 | 1.37%   | \$0.00 | NA 0 |
| SHELTER MORTGAGE<br>COMPANY,L.L.C.  | 1 | \$413,570.70 | 2.55%   | \$0.00 | NA 0 |

|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1  | \$166,632.36    | 1.03%  | 0 | \$0.00 | NA | 0        |
|-----------|--|----|-----------------|--------|---|--------|----|----------|
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA,INC   | 1  | \$243,008.49    | 1.5%   | 0 | \$0.00 | NA | 0        |
|           | SPECTRUM GLOBAL FINANCE  | 1  | \$174,281.59    | 1.07%  | 0 | \$0.00 | NA | 0        |
|           | UNITED FIDELITY<br>FUNDING,CORP, A MISSOURI<br>CORPORATION                                 | 1  | \$169,607.94    | 1.04%  | 0 | \$0.00 | NA |          |
|           | US MORTGAGE<br>CORPORATION DBA US<br>MORTGAGE CORPORATION<br>NE, A NEW YORK<br>CORPORATION | 1  | \$218,704.99    | 1.35%  | 0 | \$0.00 | NA | 0        |
|           | WESTERN MORTGAGE<br>CORPORATION  | 1  | \$258,954.23    | 1.6%   | 0 | \$0.00 | NA | 0        |
|           | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1  | \$160,837.01    | 0.99%  | 0 | \$0.00 | NA | 0        |
|           | WYNDHAM CAPITAL<br>MORTGAGE,INC,INC., A<br>CORPORATION                                     | 1  | \$167,331.17    | 1.04%  | 0 | \$0.00 | NA | 0        |
| Total     |  | 68 | \$16,235,215.12 | 100%   | 0 | \$0.00 |    | 0        |
|           | CMI INVESTMENT   |    |                 |        |   |        |    | $\vdash$ |
| 3138XSMQ7 | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION               | 1  | \$85,384.18     | 4.03%  | 0 | \$0.00 | NA | 0        |
|           | CNB MORTGAGE COMPANY   | 1  | \$103,731.73    | 4.9%   | 0 | \$0.00 | NA | 0        |
|           | COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1  | \$102,329.27    | 4.83%  | 0 | \$0.00 | NA | 0        |
|           | FIRST BANK OF DALTON   | 1  | \$85,168.55     | 4.02%  | 0 | \$0.00 | NA | 0        |
|           | FIRST BANK, A NC<br>CORPORATION  | 1  | \$97,864.98     | 4.62%  | 0 | \$0.00 | NA | 0        |
|           | FOCUS BANK   | 1  | \$88,110.00     | 4.16%  | 0 | \$0.00 | NA | 0        |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 7  | \$694,294.88    | 32.77% | 0 | \$0.00 | NA | 0        |
|           | GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION                                | 1  | \$90,011.87     | 4.25%  | 0 | \$0.00 | NA | 0        |
|           | HIGH POINT BANK AND<br>TRUST COMPANY, A<br>CORPORATION                                     | 1  | \$99,862.23     | 4.71%  | 0 | \$0.00 | NA | 0        |
|           | HOMESTEAD MORTGAGE<br>SERVICES INC   | 1  | \$88,463.51     | 4.18%  | 0 | \$0.00 | NA | 0        |
|           | MORTGAGE SERVICES III,<br>LLC.   | 1  | \$91,884.25     | 4.34%  | 0 | \$0.00 | NA | 0        |
|           | NICOLET NATIONAL BANK, A<br>NATIONAL BANK  | 1  | \$106,366.01    | 5.02%  | 0 | \$0.00 | NA | 0        |

|  | PARAGON HOME LOANS, INC  | 1            | \$105,526.98   | 4.98%    | 0 \$0.00 | NA | 0  |
|--|--|--------------|----------------|----------|----------|----|----|
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION   | 1            | \$90,166.83    | 4.26%    |          |    |    |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION  | 1            | \$89,374.09    | 4.22%    | 0 \$0.00 | NA | 0  |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1            | \$99,862.23    | 4.71%    | 0 \$0.00 | NA | 0  |
| Total  |  | 22           | \$2,118,401.59 | 100%     | 0 \$0.00 |    | 0  |
|  |  |              |                |          |          |    |    |
| 3138XSMR5  | ACOPIA,LLC,A LIMITED<br>LIABILITY CORPORATION  | 1            | \$154,094.62   | 3.25%    | 0 \$0.00 | NA | 0  |
| AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY,LLC | *  | 1            | \$224,735.84   | 4.75%    | 0 \$0.00 | NA | 0  |
|  | MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED   | 1            | \$444,440.13   | 9.39%    | 0 \$0.00 | NA | 0  |
|  |  | 1            | \$193,572.47   | 4.09%    | 0 \$0.00 | NA | 0  |
|  | 1  | \$218,160.26 | 4.61%          | 0 \$0.00 | NA       | 0  |    |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION.  | 1            | \$303,659.36   | 6.41%    | \$0.00   | NA | 0  |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY.   | 1            | \$167,722.86   | 3.54%    | 0 \$0.00 | NA | .0 |
|  | FINWORTH MORTGAGE<br>LLC,AN INSBANK COMPANY,<br>A TENNESSEE LIMITED<br>LIABILITY COMPANY   | 1            | \$180,564.13   | 3.81%    | 0 \$0.00 | NA | 0  |
|  | FIRST CAPITAL BANK   | 1            | \$172,222.57   | 3.64%    | 0 \$0.00 | NA | .0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3            | \$687,531.00   | 14.52%   | 0 \$0.00 | NA | 0  |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1            | \$179,788.67   | 3.8%     | 0 \$0.00 | NA | .0 |
|  |  | 1            | \$394,807.10   | 8.34%    | 0 \$0.00 | NA | 0  |
|  | KING FINANCIAL GROUP INC   | 1            | \$224,729.65   | 4.75%    | 0 \$0.00 | NA | .0 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, DIVISION OF   | 1            | \$194,521.35   | 4.11%    | 0 \$0.00 | NA | 0  |

|                            | MAIN BANK, A NEW MEXICO.   |    |                |          |        |    | Ш |
|----------------------------|--|----|----------------|----------|--------|----|---|
|                            | MILEND, INC., A GEORGIA<br>CORPORATION   | 1  | \$157,061.06   | 3.32% 0  | \$0.00 | NA | 0 |
|                            | MORTGAGE ONE SOLUTIONS, INC.   | 1  | \$178,784.92   | 3.78% 0  | \$0.00 | NA | 0 |
|                            | NTFN,INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$207,755.80   | 4.39% 0  | \$0.00 | NA | 0 |
|                            | SUBURBAN MORTGAGE, INC   | 1  | \$178,190.56   | 3.76% 0  | \$0.00 | NA | 0 |
|                            | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION   | 1  | \$273,286.17   | 5.74% 0  | \$0.00 | NA | 0 |
| Total                      |  | 21 | \$4,735,628.52 | 100% 0   | \$0.00 |    | 0 |
| 3138XSMS3                  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$117,864.65   | 4.11% 0  | \$0.00 | NA | 0 |
|                            | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1  | \$117,664.88   | 4.11% 0  | \$0.00 | NA | 0 |
|                            | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1  | \$114,536.06   | 4% 0     | \$0.00 | NA | 0 |
|                            | COUNCIL BLUFFS SAVINGS<br>BANK, A DIVISION OF<br>CARROLL COUNTY STATE<br>BANK                | 1  | \$120,000.00   | 4.19% 0  | \$0.00 | NA | 0 |
|                            | EVERETT FINANCIAL,<br>INC.D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPORATION                   | 1  | \$119,724.12   | 4.18% 0  | \$0.00 | NA | 0 |
|                            | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3  | \$360,213.65   | 12.58% 0 | \$0.00 | NA | 0 |
|                            | GARVENS MORTGAGE<br>GROUP LLC  | 1  | \$112,917.28   | 3.94% 0  | \$0.00 | NA | 0 |
|                            | HOMESTAR FINANCIAL<br>CORP., A CORPORATION.  | 1  | \$122,166.86   | 4.27% 0  | \$0.00 | NA | 0 |
|                            | HUNT MORTGAGE SERVICES INC, A CORPORATION  | 1  | \$113,743.94   | 3.97% 0  | \$0.00 | NA | 0 |
| LENDING, LL<br>LIMITED LIA | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY.              | 1  | \$115,234.45   | 4.02% 0  | \$0.00 | NA | 0 |
|                            | KING FINANCIAL GROUP INC   | 1  | \$123,839.44   | 4.32% 0  | \$0.00 | NA | 0 |
|                            | LEGACYTEXAS BANK   | 1  | \$116,225.86   | 4.06% 0  |        | NA | 0 |
|                            | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY              | 2  | \$231,753.69   | 8.09% 0  | \$0.00 | NA | 0 |
|                            | PATRIOT BANK<br>MORTGAGE,INC., A   | 1  | \$123,061.95   | 4.3% 0   | \$0.00 | NA | 0 |

| <u> </u>  | CORPORATION  |    |                |        | Ш         |        |      | $\perp$ |
|-----------|--|----|----------------|--------|-----------|--------|------|---------|
|           | PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663) | 1  | \$122,689.36   | 4.28%  | 0         | \$0.00 | NA   | 0       |
|           | PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)   | 1  | \$122,689.36   | 4.28%  | 0         | \$0.00 | NA ( | 0       |
|           | ROYAL UNITED MORTGAGE<br>LLC   | 1  | \$122,855.59   | 4.29%  | 0         | \$0.00 | NA   | 0       |
|           | ROYAL UNITED MORTGAGE<br>LLC.  | 1  | \$124,853.24   | 4.36%  | 0         | \$0.00 | NA   | 0       |
|           | SAGE BANK  | 1  | \$119,859.12   | 4.18%  | 0         | \$0.00 | NA ( | 0       |
|           | UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION                              | 1  | \$122,659.14   |        |           |        | NA ( |         |
|           | UNIVERSAL MORTGAGE &<br>FINANCE,INC., A<br>CORPORATION                                   | 1  | \$119,717.64   | 4.19%  | 0         | \$0.00 | NA   | 0       |
| Total     |  | 24 | \$2,864,270.28 | 100%   | 0         | \$0.00 |      | 0       |
| <u></u>   |  |    |                | !      | $\coprod$ |        |      | $\perp$ |
| 3138XSMT1 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION.                                     | 2  | \$191,771.84   | 6.82%  | 0         | \$0.00 | NA ( | 0       |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1  | \$97,843.82    | 3.48%  | 0         | \$0.00 | NA   | 0       |
|           | CASON HOME<br>LOANS,CORPORATION  | 1  | \$95,834.71    | 3.41%  | 0         | \$0.00 | NA   | 0       |
|           | CENTERSTATE BANK OF<br>FLORIDA, NA   | 1  | \$91,494.93    | 3.25%  | 0         | \$0.00 | NA   | 0       |
|           | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION.                                | 1  | \$96,763.88    | 3.44%  | 0         | \$0.00 | NA   | 0       |
|           | ENCOMPASS LENDING<br>GROUP LP  | 1  | \$96,173.15    | 3.42%  | 0         | \$0.00 | NA   | 0       |
|           | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                 | 1  | \$90,990.32    | 3.23%  | 0         | \$0.00 | NA   | 0       |
|           | FIRST BANK   | 1  | \$95,689.01    | 3.4%   | 0         | \$0.00 | NA ( | 0       |
|           | FIRST BANK, A NC<br>CORPORATION  | 1  | \$96,683.69    |        |           |        | NA   | 0       |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3  | \$304,034.26   | 10.81% | 0         | \$0.00 | NA   | 0       |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA   | 1  | \$108,543.99   | 3.86%  | 0         | \$0.00 | NA ( | O       |

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LIMITED LIABILITY COMPANY

| • • • • • • • • • • • • • • • • • • • |   |    |                |          |        |      |   |
|---------------------------------------|---|----|----------------|----------|--------|------|---|
|                                       | LEGACY TEXAS BANK, A<br>CORPORATION   | 1  | \$100,221.07   | 3.56% 0  | \$0.00 | NA ( | ) |
|                                       | LINCOLN FEDERAL ASVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION                             | 1  | \$93,090.58    | 3.31% 0  | \$0.00 | NA   | ) |
|                                       | MORTGAGE SPECIALISTS LLC  | 1  | \$89,500.00    | 3.18% 0  | \$0.00 | NA ( | ) |
|                                       | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY           | 1  | \$88,398.49    | 3.14% 0  | \$0.00 | NA   | ) |
|                                       | PARAMOUNT EQUITY<br>MORTGAGE, LLC.  | 1  | \$109,074.74   | 3.88% 0  | \$0.00 | NA   | ) |
|                                       | RESOURCE MORTGAGE OF<br>NORMAN DBA EXECUTIVE<br>LENDING GROUP, AN<br>OKLAHOMA CORPORATION | 1  | \$99,764.69    | 3.55% 0  | \$0.00 | NA   | ) |
|                                       | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                                   | 2  | \$200,172.57   | 7.11% 0  | \$0.00 | NA   | ) |
|                                       | ROYAL UNITED MORTGAGE<br>LLC  | 3  | \$300,818.33   | 10.69% 0 | \$0.00 | NA ( | ) |
|                                       | SHELTER LENDING<br>SERVICES,L.L.C   | 1  | \$87,896.68    | 3.12% 0  | \$0.00 | NA   | ) |
|                                       | TELHIO CREDIT UNION, INC.   | 1  | \$87,896.68    | 3.12% 0  | \$0.00 | NA ( | ) |
|                                       | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                                 | 1  | \$87,792.93    | 3.12% 0  | \$0.00 | NA   | ) |
|                                       | WATERFORD BANK,N.A.,<br>COMMERCIAL BANK   | 1  | \$103,250.76   | 3.66% 0  | \$0.00 | NA   | ) |
| Total                                 |   | 29 | \$2,813,701.12 | 100% 0   | \$0.00 | 0    | ) |
|                                       |   |    |                |          |        |      |   |
| 3138XSMU8                             | A1 MORTGAGE GROUP, LLC,<br>A MISSOURI LIMITED<br>LIABILITY COMPANY                        | 1  | \$115,538.19   | 5.21% 0  | \$0.00 | NA   | ) |
|                                       | ACCESS CAPITAL<br>FUNDING,LLC,A LIMITED<br>LIABILITY COMPANY                              | 1  | \$119,512.37   | 5.39% 0  | \$0.00 | NA   | ) |
|                                       | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1  | \$119,354.33   | 5.38% 0  | \$0.00 | NA   | ) |
|                                       | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING  | 1  | \$116,791.44   | 5.27% 0  | \$0.00 | NA   | ) |
|                                       | CORPORATION.  |    |                |          |        |      |   |
|                                       | CORPORATION. CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION          | 1  | \$112,038.16   | 5.05% 0  | \$0.00 | NA   | ) |

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|-------------|--|------|----------------|------------|-----|--------------|------|
|             | ENCOMPASS LENDING<br>GROUP LP  | 1    | \$131,365.36   | 5.93%      | 0   | \$0.00       | NA 0 |
|             | F & M BANK, A BANKING<br>CORPORATION   | 1    | \$124,741.04   | 5.63%      | 0   | \$0.00       | NA 0 |
|             | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3    | \$398,800.00   | 17.99%     | 0   | \$0.00       | NA 0 |
| _           | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC  | 1    | \$114,527.90   | 5.17%      | 0   | \$0.00       | NA 0 |
| _           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1    | \$125,493.21   | 5.66%      | 0   | \$0.00       | NA 0 |
| _           | NTFN,INC.DBA PREMIER<br>NATIONAWIDE LENDING  | 1    | \$124,486.85   | 5.62%      | 0   | \$0.00       | NA 0 |
|             | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY              | 1    | \$125,482.75   | 5.66%      | 0   | \$0.00       | NA 0 |
|             | ROYAL UNITED MORTGAGE<br>LLC   | 2    | \$225,982.73   | 10.19%     | 0   | \$0.00       | NA 0 |
|             | ROYAL UNITED MORTGAGE<br>LLC.  | 1    | \$120,000.00   | 5.42%      | 0   | \$0.00       | NA 0 |
| Total       |  | 18   | \$2,216,622.88 | 100%       | 0   | \$0.00       | 0    |
| 3138XSMV6   | ACOPIA, LLC, A<br>CORPORATION  | 1    | \$96,400.66    | 1.97%      | 0   | \$0.00       | NA 0 |
|             | AMERICA'S CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP                                  | 1    | \$101,103.24   | 2.06%      | 0   | \$0.00       | NA 0 |
|             | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 1    | \$93,226.98    | 1.9%       | 0   | \$0.00       | NA 0 |
|             | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1    | \$84,796.88    | 1.73%      | 0   | \$0.00       | NA 0 |
|             | AMERICAS MORTGAGE<br>CENTER LTD  | 1    | \$99,199.40    | 2.03%      | 0   | \$0.00       | NA 0 |
|             | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION.                            | 1    | \$97,282.56    | 1.99%      | 0   | \$0.00       | NA 0 |
|             | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.                                | 1    | \$98,392.45    | 2.01%      | 0   | \$0.00       | NA 0 |
|             | CENTERSTATE BANK OF<br>FLORIDA, NA   | 1    | \$106,000.00   | 2.16%      | 0   | \$0.00       | NA 0 |
|             | CITIZENS COMMUNITY<br>BANK, CORPORATION  | 1    | \$101,979.63   | 2.08%      | 0   | \$0.00       | NA 0 |
|             | COMMUNITY BANK OF<br>MISSISSIPPI   | 1    | \$90,630.21    | 1.85%      | 0   | \$0.00       | NA 0 |
| -           |  | •    | -              |            | _   |              |      |

| FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1 | \$105,266.07 | 2.15% 0  | \$0.00 | NA | 0 |
|---|---|--------------|----------|--------|----|---|
| FIRST WESTERN<br>MORTGAGE,INC   | 1 | \$85,763.86  | 1.75% 0  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 5 | \$482,278.93 | 9.85% 0  | \$0.00 | NA | 0 |
| GEORGETOWN<br>MORTGAGE,LLC  | 1 | \$104,768.13 | 2.14% 0  | \$0.00 | NA | 0 |
| GVC MORTGAGE,INC  | 1 | \$97,920.36  | 2% 0     | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC  | 2 | \$176,590.38 | 3.61% 0  | \$0.00 | NA | 0 |
| MIDWEST CAPITAL<br>MORTGAGE INC   | 1 | \$94,824.87  | 1.94% 0  |        |    |   |
| NETWORK FUNDING, LP   | 1 | \$108,557.07 | 2.22% 0  | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP.  | 1 | \$98,668.18  | 2.01% 0  |        |    |   |
| NEWCASTEL HOME<br>LOANS,LLC, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$93,853.13  | 1.92% 0  |        |    |   |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                                       | 1 | \$92,293.43  | 1.88% 0  | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK,A<br>NATIONAL BANK  | 1 | \$105,128.28 | 2.15% 0  | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$93,116.16  | 1.9% 0   | \$0.00 | NA | 0 |
| PINNACLE BANK   | 2 | \$211,550.07 | 4.32% 0  | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP<br>INC   | 1 | \$99,750.00  | 2.04% 0  |        |    |   |
| PLAINS COMMERCE BANK, A CORPORATION.  | 1 | \$105,000.00 | 2.14% 0  | \$0.00 | NA | 0 |
| PROSPER MORTGAGE<br>FUNDING LLC   | 2 | \$199,436.34 | 4.07% 0  | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 7 | \$695,781.76 | 14.21% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, L.L.C  | 1 | \$95,210.51  | 1.94% 0  | \$0.00 | NA | 0 |
| SMI LENDING INC   | 1 | \$92,800.00  | 1.89% 0  | \$0.00 | NA | 0 |
| SOUTHEAST BANK  | 1 | \$99,177.63  | 2.03% 0  | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA,INC  | 1 | \$99,589.48  | 2.03% 0  | \$0.00 | NA | 0 |
| STARION FINANCIAL, A<br>CORPORATION   | 1 | \$94,617.89  | 1.93% 0  | ·      | NA | 0 |
| THE COASTAL BANK  | 1 | \$107,565.61 | 2.2% 0   | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                   | 1 | \$99,601.89  | 2.03% 0  | \$0.00 | NA | 0 |

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|           | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1  | \$91,281.08                | 1.86% | 0 | \$0.00           | NA       | 0  |
|-----------|---|----|----------------------------|-------|---|------------------|----------|----|
|           | WINTERWOOD MORTGAGE<br>GROUP LLC  | 1  | \$98,000.00                | 2.01% | 0 | \$0.00           | NA       | О  |
| Total     |   | 50 | \$4,897,403.12             | 100%  | 0 | \$0.00           |          | 0  |
| 3138XSMW4 | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY (CFL #<br>06-0009LB) | 1  | \$83,036.48                | 1.56% | 0 | \$0.00           | NA       | 0  |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$55,829.14                | 1.05% | 0 | \$0.00           | NA       | 0  |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1  | \$79,671.58                | 1.5%  | 0 | \$0.00           | NA       | 0  |
|           | AMERICA'S CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP                                 | 1  | \$84,654.60                | 1.59% | 0 | \$0.00           | NA       | 0  |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1  | \$69,056.10                | 1.3%  | 0 | \$0.00           | NA       | 0  |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK.   | 1  | \$61,698.79                | 1.16% | 0 | \$0.00           | NA       | 0  |
|           | AMERICAN LIBERTY<br>MORTGAGE INC  | 1  | \$31,500.00                | 0.59% | 0 | \$0.00           | NA       | 0  |
|           | AMERICAN MORTGAGE<br>SERVICES, INC, A TENNESSEE<br>CORPORATION (CFL #<br>0000000653)        | 1  | \$69,715.55                | 1.31% | 0 | \$0.00           | NA       | 0  |
|           | AMERICAN MORTGAGE<br>SERVICES, INC, A TENNESSEE<br>CORPORATION.                             | 1  | \$73,699.30                | 1.39% | 0 | \$0.00           | NA       | 0  |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                            | 1  | \$70,681.68                | 1.33% | 0 | \$0.00           | NA       | 0  |
|           | CERTUSBANK,NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                                | 1  | \$59,506.59                | 1.12% | 0 | \$0.00           | NA       | 0  |
|           | CHERRY CREEK MORTGAGE<br>CO., INC   | 1  | \$69,715.55                | 1.31% | 0 | \$0.00           | NA       | 0  |
|           | CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION                              | 2  | \$143,382.89               | 2.69% | 0 | \$0.00           | NA       | 0  |
|           |   | 1  | \$43,652.62                | 0.82% | 0 | \$0.00           | NA       | 0  |
|           | COLLINS COMMUNITY<br>CREDIT UNION   | 1  | \$57,268.73                | 1.08% | 0 | \$0.00           | NA       | 0  |
|           | COPPERPOINT MORTGAGE<br>LLC   | 1  | \$63,338.91                | 1.19% | 0 | \$0.00           | NA       | 0  |
|           | FBT MORTGAGE,L.L.C.<br>FIRST BANK OF DALTON   | 1  | \$70,711.49<br>\$69,424.34 | 1.33% |   | \$0.00<br>\$0.00 | NA<br>NA | 11 |

| FIRST BANK, A NC<br>CORPORATION                                     | 1  | \$64,465.45    | 1.21% 0  | \$0.00 | NA | 0 |
|---|----|----------------|----------|--------|----|---|
| FIRST STATE BANK, A STATE<br>CHARTERED BANK                         | 1  | \$65,478.92    | 1.23% 0  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                               | 18 | \$1,168,965.53 | 21.97% 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE<br>LLC  | 1  | \$57,131.10    | 1.07% 0  | \$0.00 | NA | 0 |
| JD BANK   | 1  | \$24,800.59    | 0.47% 0  | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION          | 1  | \$60,647.34    | 1.14% 0  | \$0.00 |    |   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$47,574.84    | 0.89% 0  | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A<br>STATE BANK                                  | 1  | \$73,794.33    | 1.39% 0  | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE<br>SERVICES INC                                   | 1  | \$71,535.00    | 1.34% 0  | \$0.00 | NA | 0 |
| NTFN,INC.DFBA PREMIER<br>NATIONWIDE LENDING                         | 1  | \$64,733.16    | 1.22% 0  | \$0.00 | NA | 0 |
| PINNACLE BANK   | 2  | \$133,449.91   | 2.51% 0  | \$0.00 | NA | 0 |
| PLATTSMOUTH STATE BANK  | 1  | \$56,768.38    | 1.07% 0  | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                    | 1  | \$59,758.67    | 1.12% 0  | \$0.00 | NA | 0 |
| ROAYL UNITED MORTGAGE<br>LLC  | 1  | \$49,805.00    | 0.94% 0  | \$0.00 | NA | 0 |
| ROCKWOOD BANK, A<br>CORPORATION                                     | 1  | \$69,724.18    | 1.31% 0  | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.            | 1  | \$68,000.00    | 1.28% 0  | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 16 | \$926,409.56   | 17.41% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC.                                       | 2  | \$124,140.88   | 2.33% 0  | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, L.L.C.                                 | 1  | \$81,470.98    | 1.53% 0  | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, LLC                                    | 1  | \$70,957.50    | 1.33% 0  | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK.   | 1  | \$78,376.92    | 1.47% 0  | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB   | 2  | \$100,560.63   | 1.89% 0  | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                     | 1  | \$69,712.63    | 1.31% 0  | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION.                          | 1  | \$39,677.67    | 0.75% 0  | \$0.00 | NA | 0 |
|   | 1  | \$52,338.63    | 0.98% 0  | \$0.00 | NA | 0 |

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|-----------|--|-------|----------------|----------|--------|------|
|           | THE PADUCAH BANK AND<br>TRUST COMPANY                          |       |                |          |        |      |
|           | TRIUMPH MORTGAGE   | 1     | \$78,581.10    | 1.48% 0  | \$0.00 | NA 0 |
|           | TRIUMPH MORTGAGE, A  | 1     | \$69,065.30    | 1.3% 0   | \$0.00 | NA 0 |
|           | BANKING CORPORATION VOLUNTEER MORTGAGE INC                     | 1     | \$82,669.57    | 1.55% 0  | \$0.00 | NA 0 |
|           | WILSON BANK & TRUST  | 1     | \$71,407.89    | 1.33% 0  | \$0.00 | NA 0 |
|           | WILSON BANK & TRUST WINTERWOOD MORTGAGE GROUP LLC              | 1     | \$82,367.36    | 1.55% 0  | \$0.00 | NA 0 |
| Total     | GROOT EEC  | 84    | \$5,320,913.36 | 100% 0   | \$0.00 | 0    |
| Total     |  | 0.    | φε,ε20,91ε.εσ  | 100 /0 0 | φοιου  |      |
| 3138XSMX2 | ACCESS BANK  | 1     | \$145,000.00   | 0.92% 0  | \$0.00 | NA 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LAIBILITY<br>COMPANY | 1     | \$181,220.00   | 1.15% 0  | \$0.00 | NA 0 |
|           | ALTERRA BANK   | 1     | \$104,750.00   | 0.66% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION            | 2     | \$471,654.06   | 2.99% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION   | 1     | \$248,952.62   | 1.58% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICES, INC                             | 1     | \$143,803.81   | 0.91% 0  | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                   | 1     | \$402,000.00   | 2.55% 0  | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION.                  | 1     | \$261,000.00   | 1.65% 0  | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                             | 1     | \$189,187.74   | 1.2% 0   | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC.                            | 1     | \$329,583.95   | 2.09% 0  | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC                              | 1     | \$211,093.68   | 1.34% 0  | \$0.00 | NA 0 |
|           | BEEHIVE FEDERAL CREDIT UNION.                                  | 1     | \$97,576.80    | 0.62% 0  | \$0.00 | NA 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 1     | \$194,365.50   | 1.23% 0  | \$0.00 | NA 0 |
|           | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK          | 1     | \$174,764.74   | 1.11% 0  | \$0.00 | NA 0 |
|           | CRYSTAL CLEAR MORTGAGE<br>LLC                                  | 4     | \$1,061,722.00 | 6.72% 0  | \$0.00 | NA 0 |
|           | F & M BANK, A<br>CORPORATION                                   | 1     | \$95,601.87    | 0.61% 0  | \$0.00 | NA 0 |
|           | FIRST FEDERAL BANK   | 2     | \$275,110.01   | 1.74% 0  | \$0.00 | NA 0 |
|           | FIRST FINANCIAL BANK, N.A.                                     | 1     | \$171,386.58   | 1.09% 0  | \$0.00 | NA 0 |

| FOCUS BANK               | 1  | \$232,000.00         | 1.47%     | \$0.00 | NA 0  | ) |
|--------------------------|----|----------------------|-----------|--------|-------|---|
| FRANKLIN AMERICAN        | 20 | Φ4 054 200 00        | 20.740/.0 | Φ0.00  | NIA O |   |
| MORTGAGE COMPANY         | 20 | \$4,854,300.00       | 30.74%    | \$0.00 | NA 0  |   |
| GUARANTY MORTGAGE        | 1  | ¢117.510.62          | 0.74%     | \$0.00 | NIA O |   |
| SERVICES LLC             | 1  | \$117,510.62         | 0.74%     | \$0.00 | NA 0  | _ |
| GULF COAST MORTGAGE OF   | 1  | \$162.500.00         | 1.03%     | \$0.00 | NIA O |   |
| NAPLES INC               | 1  | \$162,500.00         | 1.03%     | \$0.00 | NA 0  | _ |
| MAGNOLIA STATE BANK, A   | 1  | \$108,353.35         | 0.69%     | \$0.00 | NA 0  |   |
| CORPORATION              | 1  | \$100,555.55         | 0.09%     | \$0.00 | NAU   | _ |
| MORTGAGE SPECIALISTS LLC | 1  | \$173,000.00         | 1.1%      | \$0.00 | NA 0  | ) |
| NEW CASTLE HOME LOANS,   |    |                      |           |        |       |   |
| LLC, A LIMITED LIABILITY | 1  | \$275,000.00         | 1.74% 0   | \$0.00 | NA 0  | ) |
| COMPANY                  |    |                      |           |        |       |   |
| NEXBANK SSB              | 1  | \$221,359.20         | 1.4%      | \$0.00 | NA 0  | ) |
| NORTH STATE BANK         | 1  | \$258,000.00         | 1.63%     | \$0.00 | NA 0  | ) |
| NORTHERN MORTGAGE        | 1  | ¢106 610 00          | 1 100/ 0  | \$0.00 | NIA O |   |
| SERVICES INC             | 1  | \$186,618.00         | 1.18%     | \$0.00 | NA 0  |   |
| NTFN, INC. DBA PREMIER   | 2  | ¢295 207 65          | 2 4407 0  | \$0.00 | NIA O |   |
| NATIONWIDE LENDING       | 3  | \$385,297.65         | 2.44%     | \$0.00 | NA 0  | _ |
| NTFN,INC DBA PREMIER     | 1  | \$156.046.40         | 0.99%     | \$0.00 | NIA O |   |
| NATIONWIDE LENDING       | 1  | \$156,946.40         | 0.99%     | \$0.00 | NA 0  | _ |
| NTFN,INC. DBA PREMIER    | 1  | \$144,392.52         | 0.91%     | \$0.00 | NA 0  |   |
| NATIONWIDE LENDING       | 1  | \$144,392.32         | 0.91%     | \$0.00 | NAU   | _ |
| NTFN,INC.DBA PREMIER     | 1  | \$131,452.57         | 0.83%     | \$0.00 | NA 0  |   |
| NATIONWIDE LENDING       | 1  | \$131,432.37         | 0.83%     | \$0.00 | NAU   |   |
| PARAMOUNT EQUITY         |    |                      |           |        |       |   |
| MORTGAGE, LLC, A         | 1  | \$174,082.41         | 1.1% 0    | \$0.00 | NA 0  | ) |
| CALIFORNIA LIMITED       | 1  | Ψ174,002.41          | 1.1 /0    | ψ0.00  | 1171  | 1 |
| LIABILITY COMPANY        |    |                      |           |        |       |   |
| PATRIOT COMMUNITY BANK,  | 1  | \$468,379.45         | 2.97% 0   | \$0.00 | NA 0  |   |
| A STATE BANK             |    | ·                    |           | · ·    |       |   |
| PINNACLE BANK            | 1  | \$150,000.00         | 0.95%     | \$0.00 | NA 0  | ) |
| PINNACLE FUNDING GROUP   | 1  | \$249,400.00         | 1.58% 0   | \$0.00 | NA 0  | ) |
| INC                      | 1  | Ψ213,100.00          | 1.5070    | Ψ0.00  | 1110  | 1 |
| PLAINS COMMERCE BANK, A  | 1  | \$415,235.19         | 2.63% 0   | \$0.00 | NA 0  | ) |
| CORPORATION              |    | ψ·10, <b>2</b> 00(1) | 2,00 %    | 40.00  | 1,110 |   |
| ROSS MORTGAGE            |    |                      |           |        |       |   |
| CORPORATION, A MICHIGAN  | 1  | \$333,000.00         | 2.11%     | \$0.00 | NA 0  | ) |
| CORPORATION.             |    |                      |           |        |       |   |
| ROYAL UNITED MORTGAGE    | 1  | \$159,900.00         | 1.01% 0   | \$0.00 | NA 0  | ) |
| LLC                      |    | . ,                  |           |        |       | - |
| SHELTER LENDING          | 1  | \$284,391.29         | 1.8% 0    | \$0.00 | NA 0  | ) |
| SERVICES,L.L.C.          |    | ·                    |           |        |       | 1 |
| SMI LENDING INC          | 1  | \$218,400.00         | 1.38% 0   | \$0.00 | NA 0  | ) |
| SOUTHEAST MORTGAGE OF    | 1  | \$200,000.00         | 1.27%     | \$0.00 | NA 0  | ) |
| GEORGIA, INC.            |    | ·                    |           |        |       |   |
| SUN HOME LOANS, A        | 1  | \$209,120.19         | 1.32%     | \$0.00 | NA 0  | ) |
| DIVISION OF SUN NATIONAL |    |                      |           |        |       |   |
|                          |    |                      |           |        |       |   |

|           | BANK  |    |                 |          |        |    |   |
|-----------|---|----|-----------------|----------|--------|----|---|
|           | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION.                   | 1  | \$392,000.00    | 2.48% 0  | \$0.00 | NA | 0 |
|           | THE FARMERS BANK  | 1  | \$112,500.00    | 0.71% 0  | \$0.00 | NA | 0 |
|           | WEST TOWN SAVINGS BANK,<br>A STATE BANK                                       | 1  | \$260,000.00    | 1.64% 0  | \$0.00 | NA | 0 |
| Total     |   | 72 | \$15,791,912.20 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                 |          |        |    | Ц |
| 3138XSMY0 | AMMERICAN BANK AND<br>TRUSPT COMPANY,N.A.<br>CORPORATION                      | 1  | \$266,633.14    | 2.49% 0  | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC   | 2  | \$621,065.45    | 5.8% 0   | \$0.00 | NA | 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1  | \$209,436.17    | 1.96% 0  | \$0.00 | NA | 0 |
|           | CENTRAL BANK  | 1  | \$270,719.00    | 2.53% 0  | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                 | 1  | \$377,728.88    | 3.53% 0  | \$0.00 | NA | 0 |
|           | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                     | 1  | \$186,270.69    | 1.74% 0  | \$0.00 | NA | 0 |
|           | EAGLE MORTGAGE &<br>FUNDING INC., A MISSISSIPPI<br>CORPORATION                | 1  | \$252,089.66    | 2.36% 0  | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL,<br>INC  | 1  | \$338,500.00    | 3.16% 0  | \$0.00 | NA | 0 |
|           | FIRSTBANK,NMLS #472433  | 1  | \$130,335.81    | 1.22% 0  | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 15 | \$4,324,268.17  | 40.41% 0 | \$0.00 | NA | 0 |
|           | GIBRALTAR MORTGAGE<br>SERVICES,L.L.C  | 1  | \$138,421.59    | 1.29% 0  | \$0.00 | NA | 0 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES,INC  | 1  | \$201,196.55    | 1.88% 0  | \$0.00 | NA | 0 |
|           | HOMESTEAD FUNDING<br>CORP., A CORPORATION                                     | 2  | \$358,988.43    | 3.36% 0  |        | NA | Н |
|           | IKON FINANCIAL GROUP LLC  | 1  | \$417,000.00    | 3.9% 0   | \$0.00 | NA | 0 |
|           | ISERVE RESIDENTIAL<br>LENDING,LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$280,000.00    | 2.62% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS,LLC,<br>AN OREGON LIMITED<br>IABILITY COMPANY                | 1  | \$224,710.38    | 2.1% 0   | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY                           | 1  | \$223,718.18    | 2.09% 0  | \$0.00 | NA | 0 |

| 1         | COMPANY  |    | l I             |         |        | 11   |
|-----------|--|----|-----------------|---------|--------|------|
|           | NOBLE HOME LOANS   | 1  | \$326,797.68    | 3.05% 0 | \$0.00 | NA 0 |
|           | NORTHERN MORTGAGE<br>SERVICES INC                                  | 1  | \$228,000.00    | 2.13% 0 | \$0.00 | NA 0 |
|           | SHELTER LENDING<br>SERVICES, LLC.                                  | 1  | \$196,840.45    | 1.84% 0 | \$0.00 | NA 0 |
|           | SHELTER LENDING<br>SERVICES,L.L.C.                                 | 1  | \$359,515.07    | 3.36% 0 | \$0.00 | NA 0 |
|           | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK                   | 1  | \$217,179.79    | 2.03% 0 | \$0.00 | NA 0 |
|           | TATOM LENDING LLC  | 1  | \$323,100.00    | 3.02% 0 | \$0.00 | NA 0 |
|           | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION              | 1  | \$227,250.00    | 2.13% 0 | \$0.00 | NA 0 |
| Total     |  | 40 | \$10,699,765.09 | 100% 0  | \$0.00 | 0    |
| 3138XSMZ7 | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION              | 1  | \$164,772.68    | 1.5% 0  | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION. | 1  | \$279,614.24    | 2.55% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL, INC,<br>A CORPORATION                        | 1  | \$364,497.13    | 3.33% 0 | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1  | \$252,880.00    | 2.31% 0 | \$0.00 | NA 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 2  | \$751,565.34    | 6.86% 0 | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 2  | \$586,317.01    | 5.35% 0 | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.      | 1  | \$417,000.00    | 3.81% 0 | \$0.00 | NA 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION      | 1  | \$549,242.25    | 5.02% 0 | \$0.00 | NA 0 |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.    | 1  | \$344,824.27    | 3.15% 0 | \$0.00 | NA 0 |
|           | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1  | \$190,537.13    | 1.74% 0 | \$0.00 | NA 0 |
|           | DARIEN ROWAYTON BANK,<br>CONNECTICUT BANKING<br>CORPORATION        | 1  | \$264,000.00    | 2.41% 0 | \$0.00 | NA 0 |
|           |  | 1  | \$178,000.00    | 1.63% 0 | \$0.00 | NA 0 |

| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                            | 1 | \$177,088.32   | 1.62%   | \$0.00 | NA 0 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                              | 1 | \$180,251.32   | 1.65%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK, A<br>SOUTH DAKOTA BANKING<br>CORPORATION.                | 1 | \$309,572.91   | 2.83% ( | \$0.00 | NA 0 |  |
| FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                  | 1 | \$341,928.27   | 3.12%   | \$0.00 | NA 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 8 | \$1,821,930.00 | 16.64%  | \$0.00 | NA 0 |  |
| HERITAGE BANK OF<br>CENTRAL ILLINOIS, AN<br>ILLINOIS BANKING<br>CORPORATION   | 1 | \$175,000.00   | 1.6% (  | \$0.00 | NA 0 |  |
| IDAHO FIRST BANK, AN<br>IDAHO CORPORATION                                     | 1 | \$286,695.48   | 2.62%   | \$0.00 | NA 0 |  |
| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>AWASHINGTON<br>CORPORATION       | 1 | \$370,000.00   | 3.38% ( | \$0.00 | NA 0 |  |
| NEXBANK SSB.  | 1 | \$338,732.67   | 3.09% ( | \$0.00 | NA 0 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                  | 1 | \$250,000.00   | 2.28%   |        |      |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$152,000.00   | 1.39% ( | \$0.00 | NA 0 |  |
| SHELTER LENDING<br>SERVICES. LLC.   | 1 | \$175,370.00   | 1.6%    | \$0.00 | NA 0 |  |
| SMARTBANK   | 1 | \$160,278.88   | 1.46% ( | \$0.00 | NA 0 |  |
| TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS<br>BANK & TRUST              | 1 | \$175,000.00   | 1.6% (  | \$0.00 | NA 0 |  |
| UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                 | 1 | \$204,000.00   | 1.86% ( | \$0.00 | NA 0 |  |
| US MORTGAGE OF FLORIDA  | 1 | \$360,000.00   | 3.29% ( | \$0.00 | NA 0 |  |
| US WIDE FINANCIAL LLC   | 1 | \$309,400.00   | 2.83% ( | \$0.00 | NA 0 |  |
| UTAH MORTGAGE LOAN<br>CORPORATION.  | 1 | \$181,303.00   | 1.66%   | \$0.00 | NA 0 |  |
| VUE COMMUNITY CREDIT<br>UNION, CREDIT UNION                                   | 1 | \$213,600.00   | 1.95%   | \$0.00 | NA 0 |  |
|   | 1 | \$164,972.40   | 1.51%   | \$0.00 | NA 0 |  |

|                    | WILLOW BEND MORTGAGE<br>COMPANY, LLC   |    |                                       |                      |   |                         |    |   |
|--------------------|--|----|---------------------------------------|----------------------|---|-------------------------|----|---|
|                    | WISCONSIN MORTGAGE<br>CORPORATION  | 1  | \$261,250.00                          | 2.36%                | 0 | \$0.00                  | NA | 0 |
| Total              |  | 42 | \$10,951,623.30                       | 100%                 | 0 | \$0.00                  |    | 0 |
| 3138XSN45<br>Total | SANTANDER BANK, N.A.   | 8  | , , , , , , , , , , , , , , , , , , , | 100%<br><b>100</b> % |   | \$0.00<br><b>\$0.00</b> | NA | 0 |
| Total              |  |    | ψ1,005,056.15                         | 100 /0               | U | ψ0.00                   |    |   |
| 3138XSNA1          | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1  | \$119,545.91                          | 4.79%                | 0 | \$0.00                  | NA | 0 |
|                    | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                     | 1  | \$114,256.07                          | 4.57%                | 0 | \$0.00                  | NA | 0 |
|                    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY     | 1  | \$124,842.73                          | 5%                   | 0 | \$0.00                  | NA | 0 |
|                    | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1  | \$124,240.00                          | 4.97%                | 0 | \$0.00                  | NA | 0 |
|                    | CASON HOME LOANS,<br>CORPORATION.  | 1  | \$118,750.00                          | 4.75%                | 0 | \$0.00                  | NA | 0 |
|                    | DELVIN INC DBA<br>LOANSOURCE REAL ESTATE   | 1  | \$116,702.99                          | 4.67%                | 0 | \$0.00                  | NA | 0 |
|                    | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1  | \$119,841.98                          | 4.8%                 | 0 | \$0.00                  | NA | 0 |
|                    | FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1  | \$113,850.00                          | 4.56%                | 0 | \$0.00                  | NA | 0 |
|                    | FIRSTBANK  | 1  | \$118,197.66                          | 4.73%                | 0 | \$0.00                  | NA | 0 |
|                    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3  | \$354,900.00                          | 14.21%               | 0 | \$0.00                  | NA | 0 |
|                    | MANN MORTGAGTE, LLC,<br>DBA A LIMITED LIABILITY<br>COMPANY.                                      | 1  | \$116,645.04                          | 4.67%                | 0 | \$0.00                  | NA | 0 |
|                    | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$119,645.79                          | 4.79%                | 0 | \$0.00                  | NA | 0 |
|                    | PINNACLE BANK  | 1  | \$115,120.00                          | 4.61%                | 0 | \$0.00                  | NA | 0 |
|                    | RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP,<br>AN OKLAHOMA<br>CORPORATION | 1  | \$120,650.00                          | 4.83%                | 0 | \$0.00                  | NA |   |
|                    | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION  | 1  | \$122,084.27                          | 4.89%                | 0 | \$0.00                  | NA | 0 |
|                    |  | 1  | \$119,700.00                          | 4.79%                | 0 | \$0.00                  | NA | 0 |

|           | ROYAL UNITED MORTGAGE<br>LLC                                   |    |                |         |        |      |
|-----------|--|----|----------------|---------|--------|------|
|           | STARION FINANCIAL, A<br>CORPORATION                            | 1  | \$124,000.00   | 4.96% 0 | \$0.00 | NA 0 |
|           | UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION    | 1  | \$120,800.00   | 4.84% 0 | \$0.00 | NA 0 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION  | 1  | \$114,375.00   | 4.57% 0 | \$0.00 | NA 0 |
| Total     |  | 21 | \$2,498,147.44 | 100% 0  | \$0.00 | 0    |
| 3138XSNB9 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                     | 1  | \$208,000.00   | 0.83% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION            | 1  | \$413,000.00   | 1.64% 0 | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1  | \$166,250.00   | 0.66% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL, INC,<br>A CORPORATION.                   | 1  | \$283,608.72   | 1.13% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                   | 1  | \$159,000.00   | 0.63% 0 | \$0.00 | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP,LLC                               | 1  | \$189,211.90   | 0.75% 0 | \$0.00 | NA 0 |
| <u>L</u>  | AVENUE BANK  | 1  | \$250,000.00   | 0.99% 0 | \$0.00 | NA 0 |
|           | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION     | 1  | \$195,000.00   | 0.78% 0 | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                             | 2  | \$442,354.00   | 1.76% 0 | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.  | 1  | \$172,425.00   | 0.69% 0 | \$0.00 | NA 0 |
|           | CENTENNIAL BANK, A<br>CORPORATION.                             | 1  | \$220,000.00   | 0.88% 0 | \$0.00 | NA 0 |
|           | CERTUSBANK, N.A., A<br>CORPORATION.                            | 1  | \$255,631.15   | 1.02% 0 | \$0.00 | NA 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION  | 1  | \$234,650.00   | 0.93% 0 | \$0.00 | NA 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION. | 1  | \$546,745.69   | 2.18% 0 | \$0.00 | NA 0 |
|           | CERTUSBANK,NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION   | 1  | \$213,360.65   | 0.85% 0 | \$0.00 | NA 0 |
|           |  | 1  | \$193,500.00   | 0.77% 0 | \$0.00 | NA 0 |

| CITIZENS COMMUNITY<br>BANK, DIVISION OF GLACIER<br>BANK, CORPORATION                  |   |              |         |        |                                       |
|---|---|--------------|---------|--------|---------------------------------------|
| COERNERSTONE MORTGAGE,<br>INC   | 1 | \$185,100.00 | 0.74%   | \$0.00 | NA 0                                  |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 2 | \$516,500.00 | 2.06%   | \$0.00 | NA 0                                  |
| CORNERSTONE<br>MORTGAGE,INC   | 1 | \$175,750.00 | 0.7%    | \$0.00 | NA 0                                  |
| CTHM LLC,DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY          | 1 | \$220,000.00 | 0.88%   | \$0.00 | NA 0                                  |
| DARIEN ROWAYTON BANK,<br>CONNECTICUT BANKING<br>CORPORATION                           | 1 | \$225,000.00 | 0.9%    | \$0.00 | NA 0                                  |
| ENCOMPASS LENDING<br>GROUP LP   | 1 | \$222,000.00 | 0.88%   | \$0.00 | NA 0                                  |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION              | 1 | \$228,000.00 | 0.91%   | \$0.00 | NA 0                                  |
| F AND B ACQUISITION<br>GROUP,LLC  | 1 | \$212,800.00 | 0.85%   | \$0.00 | NA 0                                  |
| F&M BANK, A BANKING<br>CORPORATION  | 1 | \$154,850.00 | 0.62%   | \$0.00 | NA 0                                  |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY        | 1 | \$211,560.00 | 0.84%   | \$0.00 | NA 0                                  |
| FIRST BANK & TRUST  | 1 | \$163,800.00 | 0.65%   | \$0.00 | NA 0                                  |
| FIRST BANK OF DALTON  | 1 | \$269,000.00 | 1.07%   | \$0.00 |                                       |
| FIRST BANK.   | 1 | \$257,153.14 | 1.02%   | \$0.00 | NA 0                                  |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                                    | 1 | \$275,000.00 | 1.09%   | \$0.00 | NA 0                                  |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION.                                   | 1 | \$196,000.00 | 0.78%   | \$0.00 | NA 0                                  |
| FIRST NATIONAL BANK, A<br>SOUTH DAKOTA BANKING<br>CORPORATION                         | 1 | \$214,800.00 | 0.85%   | \$0.00 | NA 0                                  |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$196,000.00 | 0.78% 0 | \$0.00 | NA 0                                  |
| FIRST NBC BANK  | 1 | \$156,600.00 | 0.62%   | \$0.00 | NA 0                                  |
| FIRST PREMIER BANK  | 1 | \$209,900.00 | 0.84%   | \$0.00 |                                       |
| FIRST SECURITY BANK   | 2 | \$385,000.00 | 1.53%   | \$0.00 | NA 0                                  |
| FIRST SOUTHERN BANK   | 1 | \$209,000.00 | 0.83%   | \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|   | 1 | \$228,000.00 | 0.91%   | \$0.00 | NA 0                                  |

| FIRST WESTERN MORTGAGE,<br>INC  |    |                |          |        |      |  |
|---|----|----------------|----------|--------|------|--|
| FOCUS BANK  | 1  | \$220,000.00   | 0.88% 0  | \$0.00 | NA 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 11 | \$3,704,680.00 | 14.74% 0 | \$0.00 | NA 0 |  |
| HERITAGE BANK   | 1  | \$194,200.00   | 0.77% 0  | \$0.00 | NA 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                             | 1  | \$196,000.00   | 0.78% 0  | \$0.00 | NA 0 |  |
| INDEPENDENT BANK  | 1  | \$204,723.87   | 0.81% 0  | \$0.00 | NA 0 |  |
| KITSAP BANK   | 1  | \$155,000.00   | 0.62% 0  | \$0.00 | NA 0 |  |
| KNOXVILLE TVA EMPLOYEE<br>CREDIT UNION  | 1  | \$204,250.00   | 0.81% 0  | \$0.00 | NA 0 |  |
| LEADERS CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                            | 1  | \$178,600.00   | 0.71% 0  | \$0.00 | NA 0 |  |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA   | 1  | \$263,586.34   | 1.05% 0  | \$0.00 | NA 0 |  |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION                         | 2  | \$317,250.66   | 1.26% 0  | \$0.00 | NA 0 |  |
| MANN MORTGAGE,LLC, DBA<br>ALLIED MORTGAGE<br>RESOURCE, A LIMITED<br>LIABILITY COMPANY | 1  | \$154,400.00   | 0.61% 0  | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY                              | 1  | \$202,500.00   | 0.81% 0  | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS,LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY                       | 1  | \$152,500.00   | 0.61% 0  | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABIKITY<br>COMPANY                        | 1  | \$186,000.00   | 0.74% 0  | \$0.00 | NA 0 |  |
| NEXBANK SSB   | 1  | \$299,250.00   | 1.19% 0  | \$0.00 | NA 0 |  |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK   | 1  | \$170,000.00   | 0.68%    | \$0.00 | NA 0 |  |
| ONE BANK AND TRUST, N.A.,<br>A CORPORATION  | 1  | \$417,000.00   | 1.66% 0  | \$0.00 | NA 0 |  |
| PALM LENDING,LLC  | 1  | \$194,931.06   | 0.78% 0  | \$0.00 | NA 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                           | 1  | \$172,000.00   | 0.68% 0  | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION.           | 1  | \$272,000.00   | 1.08% 0  | \$0.00 | NA 0 |  |
| PARK STERLING BANK, A<br>CORPORATION  | 1  | \$150,400.00   | 0.6%     | \$0.00 | NA 0 |  |

| 0         |   |     |                 |       |                       |        |      |   |
|-----------|---|-----|-----------------|-------|-----------------------|--------|------|---|
|           | PEAPACK-GLADESTONE<br>BANK, STATE CHARTERED<br>BANK                 | 1   | \$175,000.00    | 0.7%  | 0                     | \$0.00 | NA   | ) |
|           | PINNACLE BANK   | 4   | \$788,236.00    | 3.14% | 0                     | \$0.00 | NA   | ) |
|           | PLAINS COMMERCE BANK, A CORPORATION.                                | _1  | \$208,512.33    | 0.83% |                       | \$0.00 | NA   |   |
|           | SERVICE FEDERAL CREDIT<br>UNION, A CORPORATION                      | 1   | \$205,000.00    | 0.82% | 0                     | \$0.00 | NA   | ) |
|           | SHELTER LENDING<br>SERVICES, L.L.C.                                 | 1   | \$237,500.00    | 0.95% | 0                     | \$0.00 | NA   | ) |
|           | SHELTER LENDING<br>SERVICES,L.L.C.                                  | 2   | \$456,850.00    | 1.82% | 0                     | \$0.00 | NA   | ) |
|           | SMI LENDING INC   | 2   | \$510,400.00    | 2.03% |                       | \$0.00 | NA   |   |
|           | SOUTHERN HERITAGE BANK  | 1   | \$204,250.00    | 0.81% | $\boldsymbol{\vdash}$ | \$0.00 | NA ( | ) |
|           | SOUTHERN HERITAGE BANK.   | 1   | \$161,500.00    | 0.64% | 0                     | \$0.00 | NA   | ) |
|           | SOUTHERN STATES BANK  | 1   | \$239,669.34    | 0.95% | 0                     | \$0.00 | NA   | ) |
|           | STARION FINANCIAL, A<br>CORPORATION                                 | 1   | \$276,000.00    | 1.1%  | 0                     | \$0.00 | NA   | ) |
|           | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION                          | 1   | \$203,500.00    | 0.81% | 0                     | \$0.00 | NA   | ) |
|           | UNITED BANK,INC., A WEST<br>VIRGINIA CORPORATION                    | 1   | \$264,000.00    | 1.05% | 0                     | \$0.00 | NA   | ) |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION       | 9   | \$2,233,140.00  | 8.89% | 0                     | \$0.00 | NA   | ) |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION.      | 1   | \$270,750.00    | 1.08% | 0                     | \$0.00 | NA   | ) |
|           | URBACOM, LLC DBA URBAN<br>MORTGAGE                                  | 1   | \$299,000.00    | 1.19% | 0                     | \$0.00 | NA   | ) |
|           | US MORTGAGE OF FLORIDA  | 2   | \$559,200.00    | 2.23% | 0                     | \$0.00 | NA ( | ) |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                              | 1   | \$185,250.00    | 0.74% | 0                     | \$0.00 | NA   | ) |
|           | VALLEY BANK OF<br>HELENA,DIVISION OF<br>GLACIER<br>BANK,CORPORATION | 1   | \$214,000.00    | 0.85% | 0                     | \$0.00 | NA   | ) |
|           | WASHINGTON TRUST BANK.  | 1   | \$173,400.00    | 0.66% | 0                     | \$0.00 | NA ( | ) |
| Total     |   | 107 | \$25,128,979.85 | 100%  | 0                     | \$0.00 | (    | ) |
|           |   |     |                 |       | Ц                     |        |      |   |
| 3138XSNC7 | ALTERRA BANK  | 1   | \$190,000.00    | 0.8%  | 0                     | \$0.00 | NA   | ) |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION        | 1   | \$370,500.00    | 1.55% | 0                     | \$0.00 | NA   | ) |
|           | AMERICNA FINANCING<br>CORPORATION,<br>CORPORATION                   | 1   | \$129,500.00    | 0.54% | 0                     | \$0.00 | NA   | ) |
|           |   | 1   | \$325,480.00    | 1.36% | 0                     | \$0.00 | NA   | ) |

| BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION.                     |    |                |          |        |      |
|---|----|----------------|----------|--------|------|
| BANK OF THE JAMES INC   | 1  | \$275,000.00   | 1.15% 0  | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2  |                | 3.45% 0  |        |      |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                  | 1  | \$284,400.00   | 1.19% 0  | \$0.00 | NA 0 |
| COMMUNITY BANK & TRUST  | 2  | \$392,500.00   | 1.64% 0  | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE,INC   | 1  | \$255,120.00   | 1.07% 0  | \$0.00 | NA 0 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY.  | 1  | \$297,000.00   | 1.24% 0  | \$0.00 | NA 0 |
| DUNWOODY MORTGAGE<br>SERVICES INC   | 1  | \$369,000.00   | 1.54% 0  | \$0.00 | NA 0 |
| F & M BANK, A BANKING<br>CORPORATION  | 1  | \$296,875.00   | 1.24% 0  | \$0.00 | NA 0 |
| FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG,<br>A CORPORATION          | 1  | \$222,205.00   | 0.93% 0  | \$0.00 | NA 0 |
| FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPTIAL BK MTG,<br>A CORPORATION          | 1  | \$195,700.00   | 0.82% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A<br>CORPORATION  | 1  | \$256,800.00   | 1.07% 0  | \$0.00 | NA 0 |
| FIRST SECURITY BANK OF<br>MISSOULA, DIVISION OF<br>GLACIER BANK,<br>CORPORATION | 1  | \$191,200.00   | 0.8% 0   | \$0.00 | NA 0 |
| FIRST UTAH BANK, A<br>CORPORATION   | 1  | \$319,000.00   | 1.34% 0  | \$0.00 | NA 0 |
| FIRST WESTERN MORTGAGE,<br>INC  | 1  | \$417,000.00   | 1.75% 0  | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 13 | \$4,529,651.05 | 18.96% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORP, A CORPORATION.                                      | 1  | \$303,240.00   | 1.27% 0  | \$0.00 | NA 0 |
| HOMEWOOD MORTGAGE,LLC   | 1  | \$404,000.00   | 1.69% 0  | \$0.00 | NA 0 |
| IDEAL LENDING SOLUTIONS<br>INC  | 1  | \$326,325.00   | 1.37% 0  | \$0.00 |      |
| LEGACTY<br>MORTGAGE,LLC,LIMITED<br>LIABILITY CORPORATION                        | 1  | \$356,250.00   | 1.49% 0  | \$0.00 | NA 0 |
| LEGACY TEXAS BANK, A CORPORATION  | 1  | \$360,000.00   | 1.51% 0  | \$0.00 | NA 0 |

| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION            | 1  | \$321,131.95   | 1.34% 0   | \$0.00   | NA  | 0  |
|--|--|--|---|--|---|--|
| LONE STAR NATIONAL BANK  | 1  | \$314,400.00   | 1.32% 0   | \$0.00   | NA (  | )  |
| LUTHER BURBANK<br>MORTGAGE   | 1  | \$575,000.00   | 2.41% 0   | \$0.00   | NA  | 0  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                                     | 1  | \$244,150.00   | 1.02% 0   | \$0.00   | NA  | O  |
| MILEND, INC A GEORGIA<br>CORPORATION                                     | 1  | \$349,603.44   | 1.46% 0   | \$0.00   | NA (  | 0  |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.        | 1  | \$380,000.00   | 1.59% 0   | \$0.00   | NA (  | 0  |
| MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY<br>COMPANY           | 1  | \$311,980.00   | 1.31% 0   | \$0.00   | NA  | 0  |
| MORTGAGE SERVICES III,<br>LLC.   | 1  | \$143,200.00   | 0.6%  | \$0.00   | NA  | 0  |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                                | 1  | \$195,000.00   | 0.82%   | \$0.00   | NA  | 0  |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK.                               | 1  | \$360,000.00   | 1.51% 0   | \$0.00   | NA  | 0  |
| NORTH STATE BANK   | 1  | \$199,730.60   | 0.84% 0   | \$0.00   | NA (  | O  |
| NORTHEAST EQUITABLE<br>MORTGAGE LLC                                      | 1  | \$293,200.00   | 1.23% 0   | \$0.00   | NA  | O  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 1  | \$230,000.00   | 0.96%   | \$0.00   | NA  | 0  |
| PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION              | 1  | \$212,000.00   | 0.89% 0   | \$0.00   | NA (  | )  |
| PINNACLE BANK  | 1  | \$244,000.00   | 1.02% 0   | \$0.00   | NA (  | )  |
| PINNACLE BANK.   | 1  | \$417,000.00   | 1.75% 0   | \$0.00   | NA (  | )  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$617,916.53   | 2.59% 0   | \$0.00   | NA(   | 0  |
| PREFERRED HOME LENDING<br>LLC  | 1  | \$334,000.00   | 1.4%  | \$0.00   | NA  | 0  |
| REGENCY MORTGAGE CORP.   | 1  | \$186,200.00   | 0.78% 0   | \$0.00   | NA (  | )  |
| SECURITY HOME MORTGAGE<br>LLC  | 1  | \$206,900.00   | 0.87%   | \$0.00   | NA (  | 0  |
| SHELTER LENDING<br>SERVICES, LLC DBA<br>CAROLINAONEMTG LIC.<br>10337533  | 1  | \$275,500.00   | 1.15% 0   | \$0.00   | NA  | 0  |
| SIGNATURE FINANCIAL INC  | 1  | \$256,800.00   | 1.07% 0   | \$0.00   | NA (  | )  |
| SOLERA NATIONAL BANK, A<br>CORPORATION                                   | 3  | \$1,140,600.00   | 4.77% 0   | \$0.00   | NA  | 0  |
|  | BANK OF NEBRASKA, A CORPORATION  LONE STAR NATIONAL BANK  LUTHER BURBANK  MORTGAGE  MID-ATLANTIC FEDERAL CREDIT UNION  MILEND, INC A GEORGIA CORPORATION  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.  MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, LLC.  NICOLET NATIONAL BANK, A NATIONAL BANK NICOLET NATIONAL BANK, A NATIONAL BANK.  NORTH STATE BANK  NORTH STATE BANK  NORTHEAST EQUITABLE MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREFERRED HOME LENDING LC  REGENCY MORTGAGE CORP. 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SECURITY HOME MORTGAGE LLC SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533 SIGNATURE FINANCIAL INC 1 SOLERA NATIONAL BANK, A 3 3 SIGNATURE FINANCIAL INC 1 SOLERA NATIONAL BANK, A | BANK OF NEBRASKA, A CORPORATION LONE STAR NATIONAL BANK LUTHER BURBANK MORTGAGE MID-ATLANTIC FEDERAL CREDIT UNION MILEND, INC A GEORGIA CORPORATION LIABILITY COMPANY. MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC. NICOLET NATIONAL BANK, A NATIONAL BANK NICOLET NATIONAL BANK, A NATIONAL BANK NORTH STATE BANK NORTHAST E QUITABLE MORTGAGE LC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREFERRED HOME LENDING LC REGENCY MORTGAGE CORP. SECURITY HOME MORTGAGE LLC SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1 \$2256,800.00 SOLERA NATIONAL BANK, A 3 \$1140,600.00 SOLERA NATIONAL BANK, A 3 \$1140,600.00 SOLERA NATIONAL BANK, A 3 \$1140,600.00 SOLERA NATIONAL BANK, A 3 \$1140,600.00 SOLERA NATIONAL BANK, A 3 \$1140,600.00 SOLERA NATIONAL BANK, A 3 \$1140,600.00 | BANK OF NEBRASKA, A CORPORATION  LONE STAR NATIONAL BANK  LUTHER BURBANK  MORTGAGE  MID-ATLANTIC FEDERAL CREDIT UNION  MILEND, INC A GEORGIA CORPORATION  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY, MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, LLC.  NICOLET NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK  NICOLET NATIONAL BANK, A NORTH STATE BANK  NORTH STATE BANK  NORTH SATE EQUITABLE MORTGAGE LC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK  A CALIFORNIA CORPORATION  PREFERRED HOME LENDING LLC  SHELTER LENDING SECURITY HOME MORTGAGE LLC  SHELTER LENDING SECURITY HOME MORTGAGE LC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  SECURITY HOME MORTGAGE LIC  SHELTER LENDING SILATAGORO  STATURE STATEMENT STATE SALLA, MORTGAGE LIC  SHELTER LENDING SILATAGORO  STATURE STATEMENT SALLAGORO  LAGORO  SOLERA NATIONAL BANK, A  SILATAGORO  A TOME STATEMENT SALLAGORO  LAGORO  SAMO  O.680 | BANK OF NEBRASKA, A CORPORATION LONE STAR NATIONAL BANK LONE STAR NATIONAL BANK LUTHER BURBANK MORTGAGE MID-ATLANTIC FEDERAL CREDIT UNION MILEND, INC A GEORGIA CORPORATION MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC. NICOLET NATIONAL BANK, A NATIONAL BANK NICOLET NATIONAL BANK, A NATIONAL BANK NORTHEAST EQUITABLE MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE LC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PINNACLE BANK  I \$233,000.00  L.23% D.00  S0.00  S | BANK OF NEBRASKA, A CORPORATION LONE STAR NATIONAL BANK LUTHER BURBANK MORTGAGE  MID-ATLANTIC FEDERAL CREDIT UNION MILEND, INC A GEORGIA CORPORATION  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. 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\$417,000.00

\$0.00

SOUTH LOUISIANA BANK

|           | SOUTHEAST BANK  | 1  | \$359,000.00    | 1.5%    | 0 \$0.00 | NA 0 |  |
|-----------|---|----|-----------------|---------|----------|------|--|
|           | STOCKMAN BANK OF<br>MONTANA   | 1  | \$269,000.00    | 1.13%   | 0 \$0.00 |      |  |
|           | SUMMIT HOME<br>MORTGAGE,LLC   | 1  | \$336,000.00    | 1.41%   | 0 \$0.00 | NA 0 |  |
|           | SUNQUEST FUNDING LLC  | 1  | \$407,600.00    | 1.71%   | 0 \$0.00 | NA 0 |  |
|           | THOMPSON KANE &<br>COMPANY,LLC,LIMITED<br>LIABILITY COMPANY                       | 1  | \$123,223.79    | 0.52%   | \$0.00   | NA 0 |  |
|           | US MORTGAGE OF FLORIDA  | 2  | \$664,400.00    | 2.78%   | 0 \$0.00 | NA 0 |  |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$249,850.00    | 1.05%   | 0 \$0.00 | NA 0 |  |
|           | VICTORY COMMUNITY<br>BANK, A FEDERAL SAVINGS<br>BANK.                             | 1  | \$257,308.00    | 1.08%   | \$0.00   | NA 0 |  |
|           | VICTORY MORTGAGE,LLC,A<br>LIMITED LIABILITY<br>COMPANY                            | 1  | \$306,850.00    | 1.28%   | \$0.00   | NA 0 |  |
|           | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                | 1  | \$190,000.00    | 0.8%    | \$0.00   | NA 0 |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1  | \$417,000.00    | 1.75%   | 0 \$0.00 | NA 0 |  |
|           | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1  | \$196,000.00    | 0.77% ( | 0 \$0.00 | NA 0 |  |
| Total     |   | 77 | \$23,893,145.23 | 100%    | 0 \$0.00 | 0    |  |
|           |   |    |                 |         |          |      |  |
| 3138XSND5 | COMMUNITY BANK OF<br>MISSISSIPPI  | 1  | \$99,877.04     | 9% (    | 0 \$0.00 | NA 0 |  |
|           | DIVERSIFIED HOME<br>MORTGAGE.   | 1  | \$99,877.04     | 9% (    | 0 \$0.00 | NA 0 |  |
|           | ENCOMPASS LENDING<br>GROUP LP   | 1  | \$106,400.00    | 9.58%   | 0 \$0.00 | NA 0 |  |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 2  | \$196,408.01    | 17.69%  | 0 \$0.00 | NA 0 |  |
|           | NORTHERN MORTGAGE<br>SERVICES INC   | 1  | \$95,200.00     | 8.57%   | 0 \$0.00 | NA 0 |  |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                      | 1  | \$108,769.15    | 9.8%    | 0 \$0.00 | NA 0 |  |
|           | NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$99,882.59     | 9% (    | 0 \$0.00 | NA 0 |  |
|           | RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING<br>GROUP,AN OKLAHOMA  | 1  | \$108,166.84    | 9.74%   | 0 \$0.00 | NA 0 |  |

|           | CORPORATION   |    |                |         |        |    | Ш |
|-----------|---|----|----------------|---------|--------|----|---|
|           | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION   | 1  | \$106,200.00   | 9.57% 0 | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.  | 1  | \$89,500.00    | 8.05% 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$1,110,280.67 | 100% 0  | \$0.00 |    | 0 |
|           |   |    |                |         |        |    | Щ |
| 3138XSNE3 | IST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY                            | 1  | \$143,000.00   | 0.97% 0 | \$0.00 | NA | 0 |
|           | 1ST SIGNATURE LENDING,<br>LLC, AN INSIANA LIMITEDE  | 1  | \$140,000.00   | 0.94% 0 | \$0.00 | NA | 0 |
|           | ALARION BANK  | 1  | \$137,600.00   | 0.93% 0 | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER  | 2  | \$270,400.00   | 1.83% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.<br>DBA A&M MORTGAGE<br>GROUP, INC., A<br>CORPORATION | 1  | \$139,827.86   | 0.94% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 2  | \$281,773.86   | 1.9% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION.  | 1  | \$135,828.89   | 0.92% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                      | 2  | \$263,462.97   | 1.78% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY      | 2  | \$292,131.99   | 1.97% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1  | \$129,836.43   | 0.88% 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK  | 1  | \$126,400.00   | 0.85% 0 | \$0.00 | NA | О |
|           | AMERIFIRST FINANCIAL INC,<br>A CORPORATION  | 1  | \$149,000.00   | 1.01% 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1  | \$135,850.00   | 0.92% 0 | \$0.00 | NA | 0 |
|           | ANGEL OAK FUNDING,LLC, A<br>LIMITED LIABILITY   | 1  | \$128,250.00   | 0.87% 0 | \$0.00 | NA | 0 |

| COMPANY                                      |      |   |         |        |       |           |
|--|------|---|---------|--------|-------|-----------|
| ASSURANCE FINANCIAL                          | 1    | \$147,200.00                            | 0.99% 0 | \$0.00 | NA    | 0         |
| GROUP, LLC. BANK OF NORTH CAROLINA           |      |   |         | ,      |       | +         |
| A NORTH CAROLINA                             | 1    | \$136,204.45                            | 0.92% 0 | \$0.00 | NA    | 0         |
| CORPORATION                                  |      | , ,                                     |         |        |       |           |
| BANK OF NORTH CAROLINA                       | λ,   |   |         |        |       |           |
| A NORTH CAROLINA                             | 1    | \$144,000.00                            | 0.97% 0 | \$0.00 | NA    | 0         |
| CORPORATION.                                 |      |   |         |        |       | +         |
| BANK OF TRAVELERS REST,                      | 1    | \$142,071.03                            | 0.96% 0 | \$0.00 | NA    | 0         |
| NMLS #688826                                 |      |   |         |        |       | +         |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC           | 1    | \$127,300.00                            | 0.86% 0 | \$0.00 | NA    | 0         |
| CAPITAL BANK, N.A., A                        |      |   |         |        |       | +         |
| NATIONAL BANK                                | 1    | \$134,822.22                            | 0.91% 0 | \$0.00 | NA (  | 0         |
| CENTENNIAL BANK, A                           |      | <b>0121 = 20 20</b>                     | 0.01%   | 40.00  | 27.1  | $\perp$   |
| CORPORATION.                                 | 1    | \$134,730.28                            | 0.91% 0 | \$0.00 | NA    | J         |
| CERTUSBANK, NATIONAL                         |      |   |         |        |       |           |
| ASSOCIATION, A BANKING                       | 1    | \$137,750.00                            | 0.93% 0 | \$0.00 | NA (  | 0         |
| CORPORATION                                  |      |   |         |        |       | +         |
| CITIZENS HOME LOANS OF                       | \F 1 | ф1 <b>2</b> 0,000,00                    | 0.000   | Φ0.00  | NIA ( |           |
| AMERICA, INC., A DELAWAR<br>CORPORATION      | RE 1 | \$130,000.00                            | 0.88% 0 | \$0.00 | NA    | J         |
| CNB MORTGAGE COMPANY                         | 2    | \$274,722.36                            | 1.85% 0 | \$0.00 | NA    | 0         |
| COLLINS COMMUNITY                            |      |   |         |        |       |           |
| CREDIT UNION                                 | 1    | \$140,000.00                            | 0.94% 0 | \$0.00 | NA    | 0         |
| COMMONFUND MORTGAGE                          |      |   |         |        |       |           |
| CORPORATION, A                               | 1    | \$146,775.00                            | 0.99% 0 | \$0.00 | NA    | 0         |
| CORPORATION                                  |      |   |         |        |       | +         |
| COMMUNITY BANK & TRUS                        | T 1  | \$139,815.64                            | 0.94% 0 | \$0.00 | NAC   | 0         |
| COMMUNITY MORTGAGE                           | 3    | \$431,141.94                            | 2.91% 0 | \$0.00 | NAC   | 0         |
| CORPORATION                                  |      |   |         |        |       | +         |
| CORNERSTONE MORTGAGE. INC.                   | ' 1  | \$130,957.00                            | 0.88% 0 | \$0.00 | NA    | 0         |
| DIVERSIFIED HOME                             |      |   |         |        |       | $\dagger$ |
| MORTGAGE                                     | 1    | \$136,350.00                            | 0.92% 0 | \$0.00 | NA    | 0         |
| E MORTGAGE FINANCIAL                         | 1    | \$150,000.00                            | 1.01% 0 | \$0.00 | NA    | 0         |
| F AND B ACQUISITION                          | 1    |   |         |        |       |           |
| GROUP, LLC                                   | 1    | \$141,371.91                            | 0.95% 0 | \$0.00 | NA    | J         |
| FIRST ILLINOIS MORTGAGE                      |      |   |         |        |       |           |
| INC., DBA FIRST ILLINOIS                     | 1    | \$141,300.00                            | 0.95% 0 | \$0.00 | NA    | 0         |
| MORTGAGE SERVICES, AN                        |      | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |        |       |           |
| ILLINOIS CORPORATION                         | 1    | ¢149.750.00                             | 10/ 0   | \$0.00 | NIA ( |           |
| FIRST PREMIER BANK. FIRST PRIORITY FINANCIAL | 1    | \$148,750.00                            | 1% 0    | \$0.00 | NA    | +         |
| INC  | ' 1  | \$144,000.00                            | 0.97% 0 | \$0.00 | NA    | 0         |
| FIRST SENTINEL BANK                          | 1    | \$128,250.00                            | 0.87% 0 | \$0.00 | NA    | 0         |
|  |      | ,                                       |         |        |       |           |

| FIRST STATE BANK, A<br>TENNESSEE CORPORATION   |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 17 | \$2,394,933.39 | 16.17% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION                                  | 1  | \$128,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ONE LENDING, INC,<br>A CORPORATION  | 1  | \$129,515.56   | 0.87%  | 0 | \$0.00 | NA | 0 |
| GRANDI MORTGAGE<br>SERVICES LLC  | 1  | \$142,500.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$131,800.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION  | 1  | \$137,568.60   | 0.93%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION  | 1  | \$127,919.20   | 0.86%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION.   | 1  | \$142,312.35   | 0.96%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP.ISAOA  | 1  | \$127,831.44   | 0.86%  | 0 | \$0.00 | NA | 0 |
| HOMESTED FUNDING CORP.,<br>A CORPORATION   | 1  | \$145,612.32   | 0.98%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY.              | 1  | \$139,379.43   | 0.94%  | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1  | \$128,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LCC, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$126,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY                 | 1  | \$141,813.01   | 0.96%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION                              | 1  | \$140,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.                            | 1  | \$140,800.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY.                                    | 1  | \$127,339.59   | 0.86%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1  | \$145,800.00   | 0.98%  | 0 | \$0.00 | NA | 0 |

| MORTGAGE SERVICES III.LLC   2 \$278.328.16   1.88%   0 \$0.00   NA 0  |  |   |                     |         |               |        |      |           |
|---|--|---|---------------------|---------|---------------|--------|------|-----------|
| DIVISION OF GLACIER BANK, CORPORATION   S130,003   CORPORATION   NTFN, INC. DBA PREMIER NATIONWIDE LENDING   S130,231.67   0.88% 0   S0.00   NA 0   NA 0   NATIONWIDE LENDING   S130,231.67   0.88% 0   S0.00   NA 0   NA 0   NATIONWIDE LENDING   S130,000.00   0.92% 0   S0.00   NA 0   | MORTGAGE SERVICES III,LLC                        | 2 | \$278,328.16        | 1.88%   | 0             | \$0.00 | NA   | 0         |
| CORPORATION   NTFN, INC. DBA PREMIER   NATIONWIDE LENDING   1 \$130,231.67   0.88%   0 \$0.00   NA   0  | MOUNTAIN WEST BANK,                              |   |                     |         |               |        |      |           |
| NTFN, INC. DBA PREMIER   NATIONWIDE LENDING   1   \$130,231.67   0.88%   0   \$0.00   NA   0  | DIVISION OF GLACIER BANK,                        | 1 | \$137,073.33        | 0.93%   | 0             | \$0.00 | NA   | 0         |
| NATIONWIDE LENDING  | CORPORATION                                      |   |                     |         |               |        |      |           |
| NATION/IDE LENDING  | NTFN, INC. DBA PREMIER                           | 1 | ф120 221 <i>С</i> Д | 0.00%   |               | Φ0.00  | NIA  |           |
| MORTGAGE, LLC, A   CALIFORNIA LIMITED   LIABILITY COMPANY   | NATIONWIDE LENDING                               | 1 | \$130,231.67        | 0.88%   | U             | \$0.00 | NA   | U         |
| MORTGAGE, LLC, A   CALIFORNIA LIMITED   LIABILITY COMPANY   | PARAMOUNT EOUITY                                 |   |                     |         |               |        |      |           |
| CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.  PATRIOT BANK MORTGAGE, LLC, A CORPORATION  PINNACLE FUNDING GROUP INC  PULASKI BANK, A FEDERAL SAVINGS BANK ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, LLC SPECTRUM GLOBAL FINANCE SUMMIT MORTGAGE CORPORATION, A SULMERN FIDELITY MORTGAGE, LLC SPECTRUM GLOBAL FINANCE SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE SPECTALISTS, INC., A GEORGIA, LLC SPECTRUM GLOBAL FINANCE SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A SUMMAT MORTGAGE CORPORATION SUMMAT MORTGAGE CORPORATION SUMAT MORTGAGE CORPORATION SUMMAT MORTGAGE CO  |  |   | <b>413</b> 6 000 00 | 0.020   |               | Φ0.00  | 27.4 |           |
| LIABILITY COMPANY   |  | I | \$136,000.00        | 0.92%   | O             | \$0.00 | NA   | U         |
| PARAMOUNT EQUITY   MORTGAGE, LLC, A   CALIFORNIA LIMITED   LIABILITY COMPANY.   |  |   |                     |         |               |        |      |           |
| MORTGAGE, LLC, A   CALIFORNIA LIMITED   LIABILITY COMPANY.  |  |   |                     |         | Ħ             |        |      |           |
| CALIFORNIA LIMITED   LIABILITY COMPANY.   |  |   |                     |         |               |        |      |           |
| LIABILITY COMPANY.   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION.   S138,975.00   0.94% 0   \$0.00   NA 0   CALIFORNIA CORPORATION.   S128,250.00   0.87% 0   \$0.00   NA 0   CORPORATION   S148,000.00   1% 0   \$0.00   NA 0   CORPORATION   S148,000.00   1% 0   \$0.00   NA 0   CORPORATION   S148,000.00   1% 0   \$0.00   NA 0   CORPORATION, A   S128,000.00   0.88% 0   \$0.00   NA 0   CORPORATION, A MICHIGAN   S128,000.00   0.86% 0   \$0.00   NA 0   CORPORATION, A MICHIGAN   S128,000.00   0.86% 0   \$0.00   NA 0   CORPORATION   SILVERTON MORTGAGE   SPECIALISTS, INC., A   S132,832.67   0.9% 0   \$0.00   NA 0   GEORGIA,INC   SOUTHEAST MORTGAGE   S140,000.00   0.94% 0   \$0.00   NA 0   CORPORATION   SOUTHERN FIDELITY   S268,670.00   1.81% 0   \$0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   S134,825.22   0.91% 0 S0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   S144,821.71   0.98% 0 S0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   S144,821.71   0.98% 0 S0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   S144,821.71   0.98% 0 S0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   S144,821.71   0.98% 0 S0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   S144,821.71   0.98% 0 S0.00   NA 0   CORPORATION   SUMMIT MORTGAGE   S144,821.71   0.98% 0 S0.00   NA 0   CORPORATION   |  | 1 | \$140,718.63        | 0.95%   | 0             | \$0.00 | NA   | 0         |
| PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION.   |  |   |                     |         |               |        |      |           |
| MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION.   |  |   |                     |         | T             |        |      | H         |
| CALIFORNIA CORPORATION.   |  | 1 | \$138 075 00        | 0.04%   | Λ             | \$0.00 | NΛ   | Λ         |
| PATRIOT BANK   MORTGAGE,INC., A   1   \$128,250.00   0.87%   0   \$0.00   NA 0   CORPORATION  | , ,  | 1 | \$150,775.00        | 0.7470  | U             | ψ0.00  | IVA  |           |
| MORTGAGE,INC., A   CORPORATION   S128,250.00   0.87% 0   \$0.00   NA 0  |  |   |                     |         | H             |        |      | H         |
| CORPORATION   |  | 1 | ¢129 250 00         | 0.97%   | Λ             | 00.02  | NI A | Λ         |
| PINNACLE FUNDING GROUP   1  |  | 1 | \$120,230.00        | 0.87%   | U             | \$0.00 | INA  | U         |
| INC   |  |   |                     |         | +             |        |      | H         |
| PULASKI BANK, A FEDERAL   1 \$130,000.00   0.88% 0 \$0.00   NA 0  |  | 1 | \$148,000.00        | 1%      | 0             | \$0.00 | NA   | 0         |
| SAVINGS BANK   1   \$130,000.00   0.88% 0   \$0.00   NA 0   |  |   |                     |         | H             |        |      | H         |
| ROSS MORTGAGE   CORPORATION, A MICHIGAN   1   \$128,000.00   0.86%   0   \$0.00   NA   0   CORPORATION, A MICHIGAN   1   \$128,000.00   0.86%   0   \$0.00   NA   0   CORPORATION.   SILVERTON MORTGAGE   SPECIALISTS, INC., A   1   \$132,832.67   0.9%   0   \$0.00   NA   0   GEORGIA CORPORATION   SOUTHEAST MORTGAGE OF GEORGIA,INC   1   \$140,000.00   0.94%   0   \$0.00   NA   0   SOUTHERN FIDELITY   2   \$268,670.00   1.81%   0   \$0.00   NA   0   SUMMIT MORTGAGE, LLC   1   \$132,999.00   0.9%   0   \$0.00   NA   0   SUMMIT MORTGAGE   CORPORATION, A   1   \$139,815.64   0.94%   0   \$0.00   NA   0   CORPORATION, A   1   \$147,250.00   0.99%   0   \$0.00   NA   0   CORPORATION.   SUMMIT MORTGAGE   CORPORATION, A   1   \$147,250.00   0.99%   0   \$0.00   NA   0   CORPORATION.   SUMMARK FEDERAL CREDIT   1   \$139,925.00   0.94%   0   \$0.00   NA   0   THE HOME LENDING   1   \$144,821.71   0.98%   0   \$0.00   NA   0   GROUP,LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$134,826.22   0.91%   0   \$0.00   NA   0   GROUP LLC   1   \$144,821.71   0.98%   0   \$0.00   NA   0   GROUP LLC   1   \$14 | · ·  | 1 | \$130,000.00        | 0.88%   | 0             | \$0.00 | NA   | 0         |
| CORPORATION, A MICHIGAN CORPORATION.  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA,INC  SOUTHERN FIDELITY Silver Spectrum Global Finance Corporation  SPECTRUM GLOBAL FINANCE SPECTRUM GROBAL FINANCE SPECTRUM GLOBAL FINANCE SPECTRUM GLOBAL FINANCE SPECTRUM GLOBAL FINANCE SPECTRUM GLOBAL FINANCE SPECTRUM GLOBAL FINANCE SPECTRUM GLOBAL FINANCE SPECTRUM GLOBAL FINANCE SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MOR  |  |   | , ,                 |         | H             |        |      | H         |
| CORPORATION.   SILVERTON MORTGAGE   SPECIALISTS, INC., A   1   \$132,832.67   0.9% 0   \$0.00   NA 0   GEORGIA CORPORATION  |  |   |                     |         |               |        |      |           |
| SILVERTON MORTGAGE   SPECIALISTS, INC., A   1   \$132,832.67   0.9%   0   \$0.00   NA   0   | · ·  | 1 | \$128,000.00        | 0.86%   | 0             | \$0.00 | NA   | 0         |
| SPECIALISTS, INC., A   1   \$132,832.67   0.9%   0   \$0.00   NA   0  |  |   |                     |         | Ц             |        |      | Щ         |
| GEORGIA CORPORATION   SOUTHEAST MORTGAGE OF GEORGIA,INC   1 \$140,000.00   0.94%   0 \$0.00   NA   0  |  |   |                     |         |               |        |      |           |
| SOUTHEAST MORTGAGE OF GEORGIA,INC   1   \$140,000.00   0.94% 0   \$0.00   NA 0  |  | 1 | \$132,832.67        | 0.9%    | 0             | \$0.00 | NA   | 0         |
| GEORGIA,INC   1   \$140,000.00   0.94% 0   \$0.00   NA 0  | GEORGIA CORPORATION                              |   |                     |         |               |        |      | Ш         |
| SOUTHERN FIDELITY   2   \$268,670.00   1.81%   0   \$0.00   NA   0  | SOUTHEAST MORTGAGE OF                            | 1 | \$140,000,00        | 0.04%   | Λ             | \$0.00 | NΛ   | Λ         |
| MORTGAGE, LLC   2   \$268,670.00   1.81% 0   \$0.00   NA 0  | GEORGIA,INC                                      | 1 | \$140,000.00        | 0.54 /0 | U             | φ0.00  | INA  | ۷         |
| MORTGAGE, LLC   SPECTRUM GLOBAL FINANCE   1 \$132,999.00   0.9% 0 \$0.00   NA 0   | SOUTHERN FIDELITY                                | 2 | \$268 670 00        | 1 010%  | Λ             | 00.02  | NI A | Λ         |
| SUMMIT MORTGAGE   CORPORATION, A   1   \$139,815.64   0.94%   0   \$0.00   NA   0   | MORTGAGE, LLC                                    | 2 | \$200,070.00        | 1.01%   | U             | \$0.00 | INA  | U         |
| CORPORATION, A 1 \$139,815.64 0.94% 0 \$0.00 NA 0 CORPORATION  SUMMIT MORTGAGE CORPORATION, A 1 \$147,250.00 0.99% 0 \$0.00 NA 0 CORPORATION.  SUNMARK FEDERAL CREDIT 1 \$139,925.00 0.94% 0 \$0.00 NA 0 UNION  THE HOME LENDING GROUP,LLC 1 \$144,821.71 0.98% 0 \$0.00 NA 0 THE PRIVATE MORTGAGE GROUP LLC 1 \$134,826.22 0.91% 0 \$0.00 NA 0 THE PRIVATE MORTGAGE GROUP LLC  | SPECTRUM GLOBAL FINANCE                          | 1 | \$132,999.00        | 0.9%    | 0             | \$0.00 | NA   | 0         |
| CORPORATION         SUMMIT MORTGAGE           CORPORATION, A         1         \$147,250.00         0.99% 0         \$0.00         NA 0           CORPORATION.         1         \$139,925.00         0.94% 0         \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         1         \$139,925.00         0.94% 0         \$0.00         NA 0           THE HOME LENDING GROUP,LLC         1         \$144,821.71         0.98% 0         \$0.00         NA 0           THE PRIVATE MORTGAGE GROUP LLC         1         \$134,826.22         0.91% 0         \$0.00         NA 0   | SUMMIT MORTGAGE                                  |   |                     |         |               |        |      |           |
| CORPORATION         SUMMIT MORTGAGE           CORPORATION, A         1         \$147,250.00         0.99% 0         \$0.00         NA 0           CORPORATION.         1         \$139,925.00         0.94% 0         \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         1         \$139,925.00         0.94% 0         \$0.00         NA 0           THE HOME LENDING GROUP,LLC         1         \$144,821.71         0.98% 0         \$0.00         NA 0           THE PRIVATE MORTGAGE GROUP LLC         1         \$134,826.22         0.91% 0         \$0.00         NA 0   |  | 1 | \$139,815.64        | 0.94%   | 0             | \$0.00 | NA   | 0         |
| SUMMIT MORTGAGE         1         \$147,250.00         0.99% 0         \$0.00         NA 0           CORPORATION.         1         \$139,925.00         0.94% 0         \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         1         \$139,925.00         0.94% 0         \$0.00         NA 0           THE HOME LENDING GROUP,LLC         1         \$144,821.71         0.98% 0         \$0.00         NA 0           THE PRIVATE MORTGAGE GROUP LLC         1         \$134,826.22         0.91% 0         \$0.00         NA 0  | · ·  |   | ,,-                 |         |               | ,      |      |           |
| CORPORATION, A CORPORATION.         1         \$147,250.00         0.99% 0         \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         1         \$139,925.00         0.94% 0         \$0.00         NA 0           THE HOME LENDING GROUP,LLC         1         \$144,821.71         0.98% 0         \$0.00         NA 0           THE PRIVATE MORTGAGE GROUP LLC         1         \$134,826.22         0.91% 0         \$0.00         NA 0  |  |   |                     |         |               |        |      | Ħ         |
| CORPORATION.         1         \$139,925.00         0.94% 0         \$0.00         NA 0           SUNMARK FEDERAL CREDIT UNION         1         \$139,925.00         0.94% 0         \$0.00         NA 0           THE HOME LENDING GROUP,LLC         1         \$144,821.71         0.98% 0         \$0.00         NA 0           THE PRIVATE MORTGAGE GROUP LLC         1         \$134,826.22         0.91% 0         \$0.00         NA 0   |  | 1 | \$147 250 00        | 0 99%   | 0             | \$0.00 | NA   | 0         |
| SUNMARK FEDERAL CREDIT UNION         1         \$139,925.00         0.94% 0         \$0.00         NA 0           THE HOME LENDING GROUP,LLC         1         \$144,821.71         0.98% 0         \$0.00         NA 0           THE PRIVATE MORTGAGE GROUP LLC         1         \$134,826.22         0.91% 0         \$0.00         NA 0   | ·  | - | Ψ117,230.00         | 0.5576  |               | ψο.σσ  | 1171 |           |
| UNION   |  |   |                     |         | T             |        |      | H         |
| THE HOME LENDING GROUP,LLC  1 \$144,821.71 0.98% 0 \$0.00 NA 0  THE PRIVATE MORTGAGE GROUP LLC  1 \$134,826.22 0.91% 0 \$0.00 NA 0  |  | 1 | \$139,925.00        | 0.94%   | 0             | \$0.00 | NA   | 0         |
| GROUP,LLC 1 \$144,821.71 0.98% 0 \$0.00 NA 0  THE PRIVATE MORTGAGE 1 \$134,826.22 0.91% 0 \$0.00 NA 0   |  |   |                     |         | H             |        |      | H         |
| THE PRIVATE MORTGAGE 1 \$134,826.22 0.91% 0 \$0.00 NA 0   |  | 1 | \$144,821.71        | 0.98%   | 0             | \$0.00 | NA   | 0         |
| GROUP LLC 1 \$134,826.22 0.91% 0 \$0.00 NA 0  | <del>                                     </del> |   |                     |         | ${\mathbb H}$ |        |      | ${\sf H}$ |
| GROUP LLC   |  | 1 | \$134,826.22        | 0.91%   | 0             | \$0.00 | NA   | 0         |
| THE STATE BANK AND TRUST   1 \$148,000.00 1% 0 \$0.00 NA 0  |  |   |                     |         | Ш             |        |      | H         |
|   | THE STATE BANK AND TRUST                         | 1 | \$148,000.00        | 1%      | 0             | \$0.00 | NA   | 0         |
|   |  |   |                     |         |               |        |      | H         |

| 1         | COMPANY   |     | 1               |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
|           | TRINITY MORTGAGE<br>COMPANY   | 1   | \$133,004.51    | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | UNITED BANK,INC., A WEST VIRGINIA CORPORATION   | 1   | \$149,806.92    | 1.01% | 0 | \$0.00 | NA | 0 |
|           | WESTERN OHIO MORTGAGE<br>CORPORATION  | 1   | \$143,760.00    | 0.97% | 0 | \$0.00 | NA | 0 |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION  | 2   | \$288,821.34    | 1.95% | 0 | \$0.00 | NA | 0 |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION.   | 1   | \$139,269.00    | 0.94% | 0 | \$0.00 | NA | 0 |
|           | WILSON & MUIR BANK &<br>TRUST COMPANY, A<br>KENTUCKY CORPORATION.                     | 1   | \$142,500.00    | 1%    | 0 | \$0.00 | NA | 0 |
| Total     |   | 107 | \$14,815,077.52 | 100%  | 0 | \$0.00 |    | 0 |
| 3138XSNF0 | ACOPIA, LLC, A<br>CORPORATION   | 1   | \$124,128.99    | 3.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                   | 2   | \$248,187.33    | 7.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK                            | 1   | \$122,866.64    | 3.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK, A<br>CORPORATION   | 2   | \$243,205.89    | 6.93% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK  | 1   | \$122,400.00    | 3.49% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION                    | 1   | \$121,450.48    | 3.46% | 0 | \$0.00 | NA | 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                                   | 1   | \$119,841.97    | 3.41% | 0 | \$0.00 | NA | 0 |
|           | F & M BANK, A BANKING<br>CORPORATION  | 1   | \$123,500.00    | 3.52% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK   | 1   | \$120,969.09    | 3.45% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$124,546.67    | 3.55% | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 3   | \$350,600.00    | 9.99% | 0 | \$0.00 | NA | 0 |
|           | GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION                           | 1   | \$115,805.00    | 3.3%  | 0 | \$0.00 | NA | 0 |
|           | GENESEE REGIONAL BANK, A<br>NEW YORK BANKING  | 2   | \$245,447.01    | 6.99% | 0 | \$0.00 | NA | 0 |

| CORP., A CORPORATION HOMESTEAD FUNDING CORP., A CORPORATION. |   |  |  |   |  | 1  |
|--|---|--|--|---|--|--|
|  |   |  |  |   |  |  |
| ICORP ACORPORATION I   | 1   | \$122,550.00   | 3.49% 0  | \$0.00  | NA   | 0  |
| ISERVE RESIDENTIAL   |   |  |  |   |  |  |
| LENDING, LLC,AN ARIZONA                                      | 1   | ¢122 042 00  | 2.520/ 0   | ¢0.00   | NT A   |  |
| LIMITED LIABILITY  | 1   | \$123,843.99   | 3.53%  | \$0.00  | NA   | U  |
| COMPANY  |   |  |  |   |  | Щ  |
|  |   |  |  |   |  |  |
|  | 1   | \$120,544.63   | 3.43% 0  | \$0.00  | NA   | 0  |
|  |   |  |  |   |  |  |
|  |   |  |  |   |  |  |
| NATIONAL BANK  | 1   | \$122,342.32   | 3.49% 0  | \$0.00  | NA   | 0  |
| RESOURCE LENDERS, INC., A                                    | 1   | ¢110.256.00  | 2 407 0  | ¢0.00   | NT A   |  |
| CALIFORNIA CORPORATION                                       | 1   | \$119,230.00   | 3.4% 0   | \$0.00  | NA   | U  |
| ROSS MORTGAGE  |   |  |  |   |  |  |
| ·  | 2   | \$238,649.01   | 6.8% 0   | \$0.00  | NA   | 0  |
|  |   |  |  |   |  | $oldsymbol{+}$   |
|  | 1   | \$123.241.16   | 3 51% 0  | \$0.00  | NΛ   |  |
| ·  | 1   | \$123,241.10   | 3.31 /0 0  | <b>Φ</b> 0.00   | INA  |  |
|  |   | <b>\$122.400.00</b>  | 2.4000.0   | 40.00   | 27.4   |  |
| TRUST COMPANY  | 1   | \$122,400.00   | 3.49% 0  | \$0.00  | NA   |  |
| WEST SUBURBAN BANK, A  | 1   | \$111,200,00   | 3 15% 0  | \$0.00  | NΔ   | 0  |
| CORPORATION  | 1   | ·  |  | ·   |  |  |
|  | 29  | \$3,510,021.18   | 100% 0   | \$0.00  |  | 0  |
| DEODI E'S LINITED D'ANIZ                                     | 1   | \$100 141 02   | 1000/ 0  | ¢0, 00  | NI A   | 0  |
| PEOPLE'S UNITED BANK   | 1<br>1  |  |  |   |  | 0  |
|  | 1   | \$100,141.02   | 100 /6 0   | φυ.υυ   |  |  |
| FIRST CENTENNIAL   |   |  |  |   |  |  |
| MORTGAGE CORP  | 2   | \$161,643.64   | 5.64% 0  | \$0.00  | NA   | 0  |
| HERGET BANK  | 2   | \$186,221.64   | 6.5% 0   | \$0.00  | NA   | 0  |
| ILLINI BANK  | 1   | \$119,443.91   | 4.17% 0  | \$0.00  | NA   | 0  |
| ILLINOIS NATIONAL BANK                                       | 3   | \$311,828.88   | 10.88% 0   | \$0.00  | NA   | 0  |
| KEY MORTGAGE SERVICES  | 2   | \$242 736 67   | 8 47% 0  | \$0.00  | NA   | 0  |
| -  |   |  |  |   |  | Н.   |
|  | 1   |  |  |   |  |  |
|  | 1   | \$40,048.78  | 1.4% 0   | \$0.00  | NA   | 0  |
| · · · · · · · · · · · · · · · · · · ·                        | 2   | \$148,355.11   | 5.18% 0  | \$0.00  | NA   | 0  |
| -  |   |  |  |   |  | +-   |
|  | 1   | \$125,687.43   | 4.39% 0  | \$0.00  | NA   | 0  |
|  | 2   | \$344.863.20   | 12.03% 0   | \$0.00  | NA   | 0  |
| -  |   | ,  |  |   |  |  |
| TRUST COMPANY  | 5   | \$557,639.48   | 19.46% 0   | \$0.00  | NA   | U  |
|  | LIMITED LIABILITY COMPANY  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  NICOLET NATIONAL BANK, A NATIONAL BANK RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION THE PADUCAH BANK AND TRUST COMPANY WEST SUBURBAN BANK, A CORPORATION  PEOPLE'S UNITED BANK  ILLINI BANK ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDLAND STATES BANK MORTGAGE SERVICES III, LLC PEOPLES NATIONAL BANK, N.A. PULTE MORTGAGE LLC STANDARD BANK AND | LIMITED LIABILITY COMPANY  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  NICOLET NATIONAL BANK, A NATIONAL BANK RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  THE PADUCAH BANK AND TRUST COMPANY  WEST SUBURBAN BANK, A CORPORATION  PEOPLE'S UNITED BANK  I FIRST CENTENNIAL MORTGAGE CORP HERGET BANK ILLINI BANK IL | LIMITED LIABILITY   COMPANY   ISERVE RESIDENTIAL   LENDING, LLC, AN ARIZONA   LIMITED LIABILITY   COMPANY   NICOLET NATIONAL BANK, A NATIONAL BANK   RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   ROSS MORTGAGE   CORPORATION, A MICHIGAN   CORPORATION   SOUTHERN BANK OF TENNESSEE, A LIMITED   LIABILITY CORPORATION   THE PADUCAH BANK AND TRUST COMPANY   WEST SUBURBAN BANK, A CORPORATION   LIABILITY CORPORATION   LIABILITY CORPORATION   TRUST COMPANY   S122,400.00   TRUST COMPANY   LIABILITY CORPORATION   LIABILITY CORPORATION   LIABILITY CORPORATION   LIABILITY CORPORATION   LIABILITY CORPORATION   LIABILITY COMPANY | LIMITED LIABILITY   COMPANY   ISERVE RESIDENTIAL   LENDING, LLC, AN ARIZONA   LIMITED LIABILITY   COMPANY   NICOLET NATIONAL BANK, A NATIONAL BANK   1 S122,342.32 3.49% 0   RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   CORPORATION   A MICHIGAN   CORPORATION   SOUTHERN BANK OF TENNESSE, A LIMITED   LIABILITY CORPORATION   SOUTHERN BANK OF TENNESSE, A LIMITED   LIABILITY CORPORATION   SOUTHERN BANK AND TRUST COMPANY   S122,400.00 3.49% 0   THE PADUCAH BANK AND TRUST COMPANY   S111,200.00 3.15% 0   CORPORATION   CORPORATION   S111,200.00 3.15% 0   CORPORATION | LIMITED LIABILITY   COMPANY   ISERVE RESIDENTIAL   LENDING, LLC, AN ARIZONA   LIMITED LIABILITY   COMPANY   NICOLET NATIONAL BANK, A NATIONAL BANK   AND TRUST COMPANY   ANATIONAL BANK   AND TRUST COMPANY   ANATIONAL BANK   AND TRUST COMPANY   ANATIONAL BANK   AND TRUST COMPANY   ANATIONAL BANK   AND TRUST COMPANY   ANATIONAL BANK   AND TRUST COMPANY   ANATIONAL BANK   AND TRUST COMPANY   ANATIONAL BANK   ANAT | LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION THE PADUCAH BANK AND TRUST COMPANY WEST SUBURBAN BANK, A CORPORATION  PEOPLE'S UNITED BANK  I \$100,141.02  1 \$100,443.91  1 \$100,00  NA  ILLINI BANK I \$111,202.60  NA  SOUD NA  SOUD NA  SOUD NA  SOUD NA  SOUD NA  SOUTHERN BANK I \$100,141.02  SOUD NA  LIABILITY CORPORATION  ROSS WORTGAGE CORPORATION  LIABILITY CORPORATION  THE PADUCAH BANK AND TRUST COMPANY  WEST SUBURBAN BANK, A CORPORATION  SOUTHER SOUD NA |

|           | US BANK, NATIONAL<br>ASSOCIATION                         | 1  | \$52,866.38    | 1.84%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 3  | \$511,943.50   | 17.87% | 0 | \$0.00 | NA | 0 |
| Total     |  | 26 | \$2,865,541.78 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3138XSNT0 | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 1  | \$31,961.55    | 2%     | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK               | 1  | \$34,121.82    | 2.14%  | 0 | \$0.00 | NA | 0 |
|           | BRIMFIELD BANK   | 2  | \$57,635.05    | 3.61%  |   | \$0.00 | NA | 0 |
|           | BUSEY BANK   | 4  | \$293,613.74   | 18.41% | 0 | \$0.00 | NA | 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION              | 1  | \$60,257.22    | 3.78%  | 0 | \$0.00 | NA | 0 |
|           | HERGET BANK  | 3  | \$196,605.38   | 12.33% | - | \$0.00 | NA | - |
|           | ILLINI BANK  | 1  | \$46,694.39    | 2.93%  |   | \$0.00 | NA | f |
|           | ILLINOIS NATIONAL BANK                                   | 1  | \$47,761.74    | 2.99%  | 0 | \$0.00 | NA | 0 |
|           | INLAND HOME MORTGAGE<br>COMPANY LLC                      | 1  | \$35,860.28    | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | KEY MORTGAGE SERVICES<br>INC                             | 1  | \$71,089.22    | 4.46%  | 0 | \$0.00 | NA | 0 |
|           | MARQUETTE BANK   | 1  | \$83,298.92    | 5.22%  |   | \$0.00 | NA | f |
|           | MIDLAND STATES BANK                                      | 1  | \$64,504.12    | 4.04%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SERVICES III,<br>LLC                            | 2  | \$96,928.21    | 6.08%  | 0 | \$0.00 | NA | 0 |
|           | PNC MORTGAGE A DIVISION<br>OF PNC BANK, NATIONAL<br>ASSO | 1  | \$72,754.46    | 4.56%  | 0 | \$0.00 | NA | 0 |
|           | STANDARD BANK AND<br>TRUST COMPANY                       | 2  | \$140,933.45   | 8.84%  | 0 | \$0.00 | NA | 0 |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC           | 1  | \$35,309.46    | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                       | 1  | \$75,311.12    | 4.72%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.                                   | 1  | \$84,194.15    | 5.28%  | 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 1  | \$65,925.70    | 4.15%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 27 | \$1,594,759.98 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    | Ц |
| 3138XSNU7 | BUSEY BANK   | 3  | \$284,257.03   | 24.1%  | 0 | \$0.00 | NA | 0 |
| <u> </u>  | FIRSTCO MORTGAGE CORP                                    | 1  | \$97,464.73    | 8.26%  | 0 | \$0.00 | NA | 0 |
|           | HERITAGE BANK OF<br>CENTRAL ILLINOIS                     | 1  | \$99,088.32    | 8.4%   | 0 | \$0.00 | NA | 0 |
|           |  | 2  | \$215,627.10   | 18.28% | 0 | \$0.00 | NA | 0 |

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|           | KEY MORTGAGE SERVICES INC                               |           |                |        |   |        |    |   | ļ        |
|-----------|---|-----------|----------------|--------|---|--------|----|---|----------|
|           | MARQUETTE BANK  | 1         | \$88,075.73    | 7.47%  | 0 | \$0.00 | NA | 0 |          |
|           | MIDLAND STATES BANK                                     | 1         | \$99,195.33    | 8.41%  | 0 | \$0.00 | NA | 0 |          |
|           | STANDARD BANK AND<br>TRUST COMPANY                      | 1         | \$87,695.85    | 7.44%  | 0 | \$0.00 | NA | 0 |          |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2         | \$207,999.33   | 17.64% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 12        | \$1,179,403.42 | 100%   | 0 | \$0.00 |    | 0 | _ '<br>' |
|           |   | <b></b>   |                |        | Ц |        |    | Ц | '        |
| 3138XSNV5 | BUSEY BANK  | 3         | \$378,248.04   | 9.73%  | 0 | \$0.00 | NA | 0 | '        |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE | 1         | \$161,128.69   | 4.14%  | 0 | \$0.00 | NA | 0 |          |
|           | FIRST INTEGRITY MORTGAGE<br>SERVICES INC.               | 2         | \$310,627.01   | 7.99%  | 0 | \$0.00 | NA | 0 |          |
|           | HERITAGE BANK OF<br>CENTRAL ILLINOIS                    | 1         | \$124,607.71   | 3.2%   | 0 | \$0.00 | NA | 0 |          |
|           | KEY MORTGAGE SERVICES<br>INC                            | 4         | \$551,250.98   | 14.18% | 0 | \$0.00 | NA | 0 |          |
|           | LAKESIDE BANK   | 1         | \$213,235.25   | 5.48%  | 0 | \$0.00 | NA | 0 |          |
|           | M/I FINANCIAL CORP.                                     | 1         | \$237,293.12   | 6.1%   | 0 | \$0.00 | NA | 0 |          |
|           | MARINE BANK   | 1         | \$111,971.42   | 2.88%  | 0 | \$0.00 | NA | 0 |          |
|           | MARQUETTE BANK  | 2         | \$295,370.79   | 7.6%   | 0 | \$0.00 | NA | 0 | _        |
|           | MIDLAND STATES BANK                                     | 1         | \$148,333.18   | 3.82%  | 0 | \$0.00 | NA | 0 | _        |
|           | MIDWEST COMMUNITY<br>BANK                               | 1         | \$128,951.87   | 3.32%  | 0 | \$0.00 | NA | 0 |          |
|           | MORTGAGE SERVICES III,<br>LLC                           | 2         | \$248,289.91   | 6.39%  | 0 | \$0.00 | NA | 0 |          |
|           | PERL MORTGAGE INC                                       | 1         | \$149,428.40   | 3.84%  | 0 | \$0.00 | NA | 0 | _        |
|           | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY CO       | 1         | \$170,862.56   | 4.39%  | 0 | \$0.00 | NA | 0 |          |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.                     | 1         | \$131,725.36   | 3.39%  | 0 | \$0.00 | NA | 0 |          |
|           | STANDARD BANK AND<br>TRUST COMPANY                      | 1         | \$146,917.72   | 3.78%  | 0 | \$0.00 | NA | 0 |          |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC          | 1         | \$119,429.88   | 3.07%  | 0 | \$0.00 | NA | 0 | _        |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2         | \$260,451.25   | 6.7%   |   | ·      |    | 0 | _        |
| Total     |   | 27        | \$3,888,123.14 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   | <b>  </b> |                |        | Ц |        |    | Ц |          |
| 3138XSNW3 | BUSEY BANK  | 1         | \$85,907.62    | 10.17% | 0 | \$0.00 | NA | 0 |          |
|           | MORTGAGE SERVICES III,<br>LLC                           | 1         | \$133,328.90   | 15.79% | 0 | \$0.00 | NA | 0 |          |

| PROSPECT MORTGAGE, LLC,   1 \$106.558.42   12.62% 0 \$0.00     STANDARD BANK AND TRUST COMPANY   WINTRUST MORTGAGE A DIVISION OF BARRINGTON   4 \$400,723.44   47.45% 0 \$0.00     STANDARD BANK AND TRUST GOMPANY   WINTRUST MORTGAGE A DIVISION OF BARRINGTON   4 \$400,723.44   47.45% 0 \$0.00     STANDARD BARRINGTON   5 \$8 \$844,513.75   100% 0 \$0.00     STANDARD BARRINGTON   5 \$8 \$844,513.75   100% 0 \$0.00     STANDARD BARRINGTON   5 \$8 \$844,513.75   100% 0 \$0.00     STANDARD BARRINGTON   6 \$8 \$844,513.75   100% 0 \$0.00     STANDARD MORTGAGE   2 \$584,312.11   44.51% 0 \$0.00     HOMEBRIDGE FINANCIAL   1 \$385,152.97   29.34% 0 \$0.00     SERVICES INC   1 \$335,152.97   29.34% 0 \$0.00     WELLS FARGO BANK, N.A.   1 \$343,214.08   26.15% 0 \$0.00     Total   4 \$1,312,679.16   100% 0 \$0.00     STANDARD BARRINGTON   1 \$189,195.89   9.2% 0 \$0.00     STANDARD BARRINGTON   1 \$189,195.37   100% 0 \$0 |           |                        |    |                  |        |   |        |    |   |
|--|-----------|------------------------|----|------------------|--------|---|--------|----|---|
| TRUST COMPANY   1   \$117,995.37   15,97% 0   \$0.00   |           |                        | 1  | \$106,558.42     | 12.62% | 0 | \$0.00 | NA | 0 |
| DIVISION OF BARRINGTON   4   \$400,723.44   47.45%   0   \$0.00  |           |                        | 1  | \$117,995.37     | 13.97% | 0 | \$0.00 | NA | 0 |
| STATE   STAT   |           | DIVISION OF BARRINGTON | 4  | \$400,723.44     | 47.45% | 0 | \$0.00 | NA | 0 |
| CORPORATION   2   \$884,312.11   44.51%   0   \$0.00   | otal      |                        | 8  | \$844,513.75     | 100%   | 0 | \$0.00 |    | 0 |
| CORPORATION   2   \$884,312.11   44.51%   0   \$0.00   |           |                        |    |                  |        |   |        |    | Ш |
| SERVICES INC   1   \$338,152.97   29,34% 0   \$0.00  | 138XSNZ6  |                        | 2  | \$584,312.11     | 44.51% | 0 | \$0.00 | NA | 0 |
| Total  |           |                        | 1  | \$385,152.97     | 29.34% | 0 | \$0.00 | NA | 0 |
| Signature   Sign   |           | WELLS FARGO BANK, N.A. | 1  | \$343,214.08     | 26.15% | 0 | \$0.00 | NA | 0 |
| Signature   Sign   | otal      |                        | 4  | \$1,312,679.16   | 100%   | 0 | \$0.00 |    | 0 |
| TRUST CO., INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  12 \$1,866,171.22 90.8% 0 \$0.00  Total  13 \$2,055,367.11 100% 0 \$0.00  Total  14 \$154,850.00 100% 0 \$0.00  Total  15 \$154,850.00 100% 0 \$0.00  Total  16 \$154,850.00 100% 0 \$0.00  Total  17 \$154,850.00 100% 0 \$0.00  Total  18 \$55,226.58 100% 0 \$0.00  Total  19 \$154,850.00 100% 0 \$0.00  Total  10 \$55,226.58 100% 0 \$0.00  Total  10 \$55,226.58 100% 0 \$0.00  Total  11 \$55,226.58 100% 0 \$0.00  Total  12 \$1,866,171.22 90.8% 0 \$0.00  \$0.00 0 \$0.00  \$0.00 0 \$0.00  Total  19 \$55,226.58 100% 0 \$0.00  Total  10 \$55,226.58 100% 0 \$0.00  Total  10 \$55,999,530.24 100% 0 \$0.00  Total  11 \$55,999,530.24 100% 0 \$0.00  Total  12 \$1,866,171.22 90.8% 0 \$0.00  Total  13 \$2,055,367.11 100% 0 \$0.00  Total  14 \$154,850.00 100% 0 \$0.00  Total  15 \$55,226.58 100% 0 \$0.00  Total  18 \$6,000,254.79 100% 0 \$0.00  Total  18 \$5,999,530.24 100% 0 \$0.00  Total  3138XSSE8  WEICHERT FINANCIAL  30 \$7,999,968.15 100% 0 \$0.00  Total  3138XSSG3 MORTGAGE ACCESS CORP  1 \$218,500.00 3.12% 0 \$0.00  WEICHERT FINANCIAL  28 \$6,781,496.30 96.88% 0 \$0.00  |           |                        |    | . , ,            |        |   | ·      |    |   |
| TRUST COMPANY, INC.  12 \$1,866,171.22 90.8% 0 \$0.00  \$0.00 \$0.00  \$138XSSB4 PULASKI BANK  | 138XSSA6  |                        | 1  | \$189,195.89     | 9.2%   | 0 | \$0.00 | NA | 0 |
| 3138XSSB4 PULASKI BANK 1 \$154,850.00 100% 0 \$0.00  Total 1 \$154,850.00 100% 0 \$0.00  3138XSSC2 GREAT SOUTHERN BANK 1 \$55,226.58 100% 0 \$0.00  Total 1 \$55,226.58 100% 0 \$0.00  3138XSSD0 WEICHERT FINANCIAL 18 \$6,000,254.79 100% 0 \$0.00  Total 18 \$6,000,254.79 100% 0 \$0.00  3138XSSE8 WEICHERT FINANCIAL 18 \$5,999,530.24 100% 0 \$0.00  Total 18 \$5,999,530.24 100% 0 \$0.00  3138XSSE8 WEICHERT FINANCIAL 30 \$7,999,968.15 100% 0 \$0.00  Total 30 \$7,999,968.15 100% 0 \$0.00  3138XSSF5 WEICHERT FINANCIAL 30 \$7,999,968.15 100% 0 \$0.00  3138XSSG3 MORTGAGE ACCESS CORP 1 \$218,500.00 3.12% 0 \$0.00  WEICHERT FINANCIAL 28 \$6,781,496.30 96,88% 0 \$0.00   |           |                        | 12 | \$1,866,171.22   | 90.8%  | 0 | \$0.00 | NA | 0 |
| Total  | otal      |                        | 13 | \$2,055,367.11   | 100%   | 0 | \$0.00 |    | 0 |
| Total         1         \$154,850.00         100% 0         \$0.00           3138XSSC2         GREAT SOUTHERN BANK         1         \$55,226.58         100% 0         \$0.00           Total         1         \$55,226.58         100% 0         \$0.00           3138XSSD0         WEICHERT FINANCIAL SERVICES         18         \$6,000,254.79         100% 0         \$0.00           3138XSSE8         WEICHERT FINANCIAL SERVICES         18         \$5,999,530.24         100% 0         \$0.00           3138XSSF5         WEICHERT FINANCIAL SERVICES         30         \$7,999,968.15         100% 0         \$0.00           Total         30         \$7,999,968.15         100% 0         \$0.00           3138XSSG3         MORTGAGE ACCESS CORP         1         \$218,500.00         3.12% 0         \$0.00           WEICHERT FINANCIAL         28         \$6,781,496.30         96,88% 0         \$0.00   |           |                        |    |                  |        |   |        |    |   |
| Total  | 138XSSB4  | PULASKI BANK           | 1  | \$154,850.00     | 100%   | 0 | \$0.00 | NA | 0 |
| 3138XSSC2   GREAT SOUTHERN BANK   1   \$55,226.58   100% 0   \$0.00  |           |                        | 1  |                  |        |   |        |    | 0 |
| Total         1         \$55,226.58         100% 0         \$0.00           3138XSSD0         WEICHERT FINANCIAL SERVICES         18         \$6,000,254.79         100% 0         \$0.00           Total         18         \$6,000,254.79         100% 0         \$0.00           3138XSSE8         WEICHERT FINANCIAL SERVICES         18         \$5,999,530.24         100% 0         \$0.00           3138XSSF5         WEICHERT FINANCIAL SERVICES         30         \$7,999,968.15         100% 0         \$0.00           Total         30         \$7,999,968.15         100% 0         \$0.00           3138XSSG3         MORTGAGE ACCESS CORP         1         \$218,500.00         3.12% 0         \$0.00           WEICHERT FINANCIAL         28         \$6,781,496,39         96,88% 0         \$0.00  | , , , , , |                        |    | T = 0 1,000 0000 |        | Ť | 4 **** |    |   |
| Total         1         \$55,226.58         100% 0         \$0.00           3138XSSD0         WEICHERT FINANCIAL SERVICES         18         \$6,000,254.79         100% 0         \$0.00           Total         18         \$6,000,254.79         100% 0         \$0.00           3138XSSE8         WEICHERT FINANCIAL SERVICES         18         \$5,999,530.24         100% 0         \$0.00           3138XSSF5         WEICHERT FINANCIAL SERVICES         30         \$7,999,968.15         100% 0         \$0.00           Total         30         \$7,999,968.15         100% 0         \$0.00           3138XSSG3         MORTGAGE ACCESS CORP         1         \$218,500.00         3.12% 0         \$0.00           WEICHERT FINANCIAL         28         \$6,781,496,39         96,88% 0         \$0.00  | 138XSSC2  | GREAT SOUTHERN BANK    | 1  | \$55 226 58      | 100%   | 0 | \$0.00 | NA | 0 |
| 3138XSSD0 WEICHERT FINANCIAL SERVICES  Total 18 \$6,000,254.79 100% 0 \$0.00  3138XSSE8 WEICHERT FINANCIAL SERVICES 18 \$5,999,530.24 100% 0 \$0.00  Total 18 \$5,999,530.24 100% 0 \$0.00  3138XSSF5 WEICHERT FINANCIAL 30 \$7,999,968.15 100% 0 \$0.00  Total 30 \$7,999,968.15 100% 0 \$0.00  Total 30 \$7,999,968.15 100% 0 \$0.00  WEICHERT FINANCIAL 30 \$7,999,968.15 100% 0 \$0.00  WEICHERT FINANCIAL 30 \$7,999,968.15 100% 0 \$0.00  WEICHERT FINANCIAL 28 \$6,781,496.39 96,88% 0 \$0.00   |           | OKLAT SOUTILKIV BAIVK  | 1  | •                |        |   |        |    | 0 |
| SERVICES   18  | otai      |                        | 1  | φ33,220.30       | 100 /0 |   | Ψ0.00  |    |   |
| WEICHERT FINANCIAL   18   \$5,999,530.24   100% 0   \$0.00   | 138XSSD0  |                        | 18 | \$6,000,254.79   | 100%   | 0 | \$0.00 | NA | 0 |
| SERVICES   18  | otal      |                        | 18 | \$6,000,254.79   | 100%   | 0 | \$0.00 |    | 0 |
| SERVICES   18  |           |                        |    | , ,              |        |   |        |    |   |
| 3138XSSF5 WEICHERT FINANCIAL 30 \$7,999,968.15 100% 0 \$0.00  Total 30 \$7,999,968.15 100% 0 \$0.00  3138XSSG3 MORTGAGE ACCESS CORP 1 \$218,500.00 3.12% 0 \$0.00  WEICHERT FINANCIAL 28 \$6,781,496.39 96.88% 0 \$0.00  | 138XSSE8  |                        | 18 | \$5,999,530.24   | 100%   | 0 | \$0.00 | NA | 0 |
| SERVICES   30 \$7,999,968.15   100%0 \$0.00  | otal      |                        | 18 | \$5,999,530.24   | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSSF5 SERVICES 30 \$7,999,968.15 100%0 \$0.00  Total 30 \$7,999,968.15 100% 0 \$0.00  3138XSSG3 MORTGAGE ACCESS CORP 1 \$218,500.00 3.12% 0 \$0.00  WEICHERT FINANCIAL 28 \$6,781,496.39 96.88% 0 \$0.00   |           |                        |    |                  |        |   |        |    |   |
| 3138XSSG3 MORTGAGE ACCESS CORP 1 \$218,500.00 3.12% 0 \$0.00 WEICHERT FINANCIAL 28 \$6.781.496.39 96.88% 0 \$0.00  | 138XSSF5  |                        | 30 | \$7,999,968.15   | 100%   | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL 28 \$6.781.496.39 96.88% 0 \$0.00   | otal      |                        | 30 | \$7,999,968.15   | 100%   | 0 | \$0.00 |    | 0 |
| WEICHERT FINANCIAL 28 \$6.781.496.39 96.88% 0 \$0.00   |           |                        |    |                  |        |   |        |    |   |
| 1 781 86 781 796 391 96 88%101 \$0.001   | 138XSSG3  | MORTGAGE ACCESS CORP   | 1  | \$218,500.00     | 3.12%  | 0 | \$0.00 | NA | 0 |
|  |           |                        | 28 | \$6,781,496.39   | 96.88% | 0 | \$0.00 | NA | 0 |
| Total 29 \$6,999,996.39 100% 0 \$0.00  | otal      |                        | 29 | \$6,999,996.39   | 100%   | 0 | \$0.00 |    | 0 |
|  |           |                        |    |                  |        |   |        |    |   |
| 3138XSSH1 WEICHERT FINANCIAL 11 \$2,664,935.00 100% 0 \$0.00   | 138XSSH1  |                        | 11 | \$2,664,935.00   | 100%   | 0 | \$0.00 | NA | 0 |

| Total     |  | 11 | \$2,664,935.00 | 100%   | 0                 | \$0.00 |    | 0 |
|-----------|--|----|----------------|--------|-------------------|--------|----|---|
|           |  |    |                |        |                   |        |    |   |
| 3138XSSJ7 | WEICHERT FINANCIAL<br>SERVICES                       | 15 | \$1,895,334.60 | 100%   | 0                 | \$0.00 | NA | 0 |
| Total     |  | 15 | \$1,895,334.60 | 100%   | 0                 | \$0.00 |    | 0 |
| 3138XSTD9 | NATIONSTARMORTGAGE                                   | 2  | \$823,864.38   | 100%   | 0                 | \$0.00 | NA | 0 |
| Total     |  | 2  | \$823,864.38   | 100%   | 0                 | \$0.00 |    | 0 |
| 3138XSTE7 | NATIONSTARMORTGAGE                                   | 6  | \$1,452,991.37 | 100%   | 0                 | \$0.00 | NA | 0 |
| Total     |  | 6  | \$1,452,991.37 | 100%   | 0                 | \$0.00 |    | 0 |
| 3138XSTF4 | CRESTLINE FUNDING<br>CORPORATION                     | 1  | \$410,538.60   | 21.43% | 0                 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS INC.                             | 3  | \$754,712.22   | 39.39% | _                 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE INC.                                 | 2  | \$622,682.82   | 32.5%  | 0                 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                                   | 1  | \$128,000.00   | 6.68%  | -                 | \$0.00 | NA | 0 |
| Total     |  | 7  | \$1,915,933.64 | 100%   | 0                 | \$0.00 |    | 0 |
| 3138XSTG2 | DISCOVER HOME LOANS INC.                             | 1  | \$249,200.00   | 5.89%  | 0                 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE INC.                                 | 1  | \$381,000.00   | 9.01%  | -                 | \$0.00 | NA |   |
|           | NATIONSTARMORTGAGE                                   | 17 | \$3,597,668.44 | 85.1%  | 1                 | \$0.00 | NA |   |
| Total     |  | 19 | \$4,227,868.44 | 100%   | 0                 | \$0.00 |    | 0 |
| 3138XSTJ6 | DISCOVER HOME LOANS INC.                             | 4  | \$727,300.00   | 18.54% | 0                 | \$0.00 | NA | 0 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY            | 1  | \$412,000.00   | 10.5%  | 0                 | \$0.00 | NA |   |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                 | 1  | \$163,500.00   | 4.17%  | 0                 | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1  | \$327,000.00   |        | Ш                 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE INC.                                 | 1  | \$389,785.60   | 9.94%  | 0                 | \$0.00 | NA |   |
|           | NATIONSTARMORTGAGE                                   | 6  | \$1,902,952.00 | 48.51% | $\boldsymbol{	o}$ | \$0.00 | NA |   |
| Total     |  | 14 | \$3,922,537.60 | 100%   | 0                 | \$0.00 |    | 0 |
| 3138XSTK3 | NATIONSTARMORTGAGE                                   | 11 | \$2,567,968.66 | 100%   | 0                 | \$0.00 | NA | 0 |
| Total     |  | 11 | \$2,567,968.66 | 100%   | -                 | \$0.00 |    | 0 |
| 3138XSTL1 | DISCOVER HOME LOANS INC.                             | 1  | \$554,801.10   | 3.13%  | 0                 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC                         | 1  | \$185,000.00   | 1.04%  |                   | \$0.00 | NA |   |
|           | EMBRACE HOME LOANS INC.                              | 1  | \$416,000.00   | 2.35%  | 0                 | \$0.00 | NA | 0 |
|           | FIRST INDEPENDENCE BANK                              | 1  | \$251,682.95   | 1.42%  | m                 | \$0.00 | NA | 0 |
|           | GROUP ONE MORTGAGE INC.                              | 1  | \$159,200.00   | 0.9%   | 0                 | \$0.00 | NA | 0 |
|           |  | 1  | \$417,000.00   | 2.35%  | 0                 | \$0.00 | NA | 0 |

| J         | LOANSTAR HOME LOANS                            |        | <br>                         |                  |     |                         | I        | I |
|-----------|--|--------|------------------------------|------------------|-----|-------------------------|----------|---|
|           | LLC  |        |                              |                  | Ш   |                         |          |   |
|           | MORIA DEVELOPMENT INC.                         | 1      | \$417,000.00                 | 2.35%            | 0   | \$0.00                  | NA       | 0 |
|           | NATIONSTARMORTGAGE                             | 60     | · / /                        | 79.71%           | ++- | \$0.00                  | NA       | _ |
|           | RPM MORTGAGE INC                               | 1      | \$592,219.11                 | 3.34%            | 0   | \$0.00                  | NA       | 0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED | 1      | \$302,400.00                 | 1.7%             | 0   | \$0.00                  | NA       | 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)        | 1      | \$304,000.00                 | 1.71%            | 0   | \$0.00                  | NA       | 0 |
| Total     |  | 70     | \$17,737,697.04              | 100%             | 0   | \$0.00                  |          | 0 |
| 3138XSTM9 | NATIONSTARMORTGAGE                             | 29     | \$2,815,378.24               | 100%             | 0   | \$0.00                  | NA       | 0 |
| Total     | THITOTO THE MORE GROLD                         | 29     | \$2,815,378.24               | 100%             | -   | \$0.00                  |          | 0 |
|           |  |        | , -, , - · · · ·             |                  | Ť   | 7 7 7 7                 |          |   |
| 3138XSTN7 | CROSSCOUNTRY MORTGAGE INC.                     | 1      | \$130,150.00                 | 1.39%            | 0   | \$0.00                  | NA       | 0 |
|           | EMBRACE HOME LOANS INC.                        | 1      | \$144,000.00                 | 1.53%            |     | \$0.00                  | NA       |   |
|           | NATIONSTARMORTGAGE                             | 67     | \$9,110,033.22               | 97.08%           |     | \$0.00                  | NA       | 0 |
| Total     |  | 69     | \$9,384,183.22               | 100%             | 0   | \$0.00                  |          | 0 |
| 2120VCTD2 | DISCOVED HOME LOANS INC                        | 1      | ¢169,000,00                  | 20.000           | 0   | \$0.00                  | NI A     | 0 |
| 3138XSTP2 | DISCOVER HOME LOANS INC. NATIONSTARMORTGAGE    | 1<br>1 | \$168,000.00<br>\$411,700.93 | 28.98%<br>71.02% |     | \$0.00<br>\$0.00        | NA<br>NA | _ |
| Total     | NATIONSTARMORIGAGE                             | 2      | \$579,700.93                 | 100%             | -   | \$0.00<br><b>\$0.00</b> |          | 0 |
| lotai     |  |        | ψ517,100.75                  | 100 /6           |     | ΨΟ•ΟΟ                   |          |   |
| 3138XSWG8 | SUN WEST MORTGAGE<br>COMPANY, INC.             | 2      | \$786,033.62                 | 100%             | 0   | \$0.00                  | NA       | 0 |
| Total     |  | 2      | \$786,033.62                 | 100%             | 0   | \$0.00                  |          | 0 |
|           |  |        |                              |                  | Ш   |                         |          |   |
| 3138XSZ26 | HOMEWARD RESIDENTIAL INC.                      | 1      | \$249,000.00                 | 18.6%            | ₩   | \$0.00                  | NA       |   |
|           | LOANDEPOT.COM LLC                              | 2      | \$722,992.32                 | 54.02%           | 0   | \$0.00                  | NA       | 0 |
|           | OCWEN LOAN SERVICING<br>LLC                    | 1      | \$366,447.25                 | 27.38%           | 0   | \$0.00                  | NA       | 0 |
| Total     |  | 4      | \$1,338,439.57               | 100%             | 0   | \$0.00                  |          | 0 |
|           |  |        |                              |                  | Ш   |                         |          |   |
| 3138XSZL4 | DIRECTORS FINANCIAL<br>GROUP                   | 1      | \$197,733.29                 | 11.98%           | 0   | \$0.00                  | NA       | 0 |
|           | HOMEWARD RESIDENTIAL INC.                      | 3      | \$501,180.00                 | 30.37%           | Ш   | \$0.00                  | NA       |   |
|           | IAPPROVE LENDING                               | 1      | \$245,000.00                 | 14.84%           | 0   | \$0.00                  | NA       | 0 |
|           | OCWEN LOAN SERVICING<br>LLC                    | 2      | \$706,573.00                 | 42.81%           | 0   | \$0.00                  | NA       | 0 |
| Total     |  | 7      | \$1,650,486.29               | 100%             | 0   | \$0.00                  |          | 0 |
|           |  |        |                              |                  |     |                         |          |   |
| 3138XSZM2 | AMERIFIRST FINANCIAL INC.                      | 1      | \$203,754.88                 | 5.38%            |     | \$0.00                  | NA       |   |
|           |  | 1      | \$389,497.98                 | 10.29%           | 0   | \$0.00                  | NA       | 0 |

|           | BAY-VALLEY MORTGAGE<br>GROUP       |    |                |        |                   |        |    |  |
|-----------|------------------------------------|----|----------------|--------|-------------------|--------|----|--|
|           | DATA MORTGAGE INC.                 | 1  | \$303,026.94   | 8%     | 0                 | \$0.00 | NA | 0  |
|           | HOMEWARD RESIDENTIAL INC           | 2  | \$612,700.00   | 16.18% | 0                 | \$0.00 | NA | 0  |
|           | HOMEWARD RESIDENTIAL INC.          | 6  | \$1,622,195.00 | 42.84% | 0                 | \$0.00 | NA | 0  |
|           | IAPPROVE LENDING                   | 1  | \$265,000.00   | 7%     | 0                 | \$0.00 | NA | 0  |
|           | OCWEN LOAN SERVICING<br>LLC        | 1  | \$308,250.00   | 8.14%  | 0                 | \$0.00 | NA | 0  |
|           | TRIDENT MORTGAGE<br>COMPANY LP     | 1  | \$82,287.20    | 2.17%  | 0                 | \$0.00 | NA | 0  |
| Total     |                                    | 14 | \$3,786,712.00 | 100%   | 0                 | \$0.00 |    | 0  |
| 3138XSZN0 | AMERICAN FINANCIAL<br>NETWORK INC. | 1  | \$247,316.67   | 3.97%  | 0                 | \$0.00 | NA | 0  |
|           | HOMEWARD RESIDENTIAL INC.          | 11 | \$2,493,068.85 | 40.01% | 0                 | \$0.00 | NA | 0  |
|           | LOANDEPOT.COM LLC                  | 14 | \$3,339,119.01 | 53.59% | 0                 | \$0.00 | NA | 0  |
|           | OCWEN LOAN SERVICING<br>LLC        | 1  | \$151,200.00   | 2.43%  | 0                 | \$0.00 | NA | 0  |
| Total     |                                    | 27 | \$6,230,704.53 | 100%   | 0                 | \$0.00 |    | 0  |
|           |                                    |    |                |        |                   |        |    | Н-   |
| 3138XSZP5 | HIGHTECHLENDING INC.               | 1  | \$517,862.46   | 14.1%  | 0                 | \$0.00 | NA | 0  |
|           | HOMEWARD RESIDENTIAL INC.          | 8  | \$2,271,224.00 | 61.84% | Ш                 | \$0.00 | NA | Щ.   |
|           | LOANDEPOT.COM LLC                  | 1  | \$189,750.00   | 5.17%  |                   | \$0.00 | NA |  |
|           | THE LENDING COMPANY INC.           | 1  | \$273,700.00   | 7.45%  | 0                 | \$0.00 | NA | 0  |
|           | TIDEWATER MORTGAGE<br>SERVICES     | 1  | \$215,262.55   | 5.86%  | 0                 | \$0.00 | NA | 0  |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.   | 1  | \$204,850.00   | 5.58%  | 0                 | \$0.00 | NA | 0  |
| Total     |                                    | 13 | \$3,672,649.01 | 100%   | 0                 | \$0.00 |    | 0  |
|           | TACK CONTAINS DE DECADENTEMAN      |    |                |        |                   |        |    | $\vdash$   |
| 3138XSZQ3 | HOMEWARD RESIDENTIAL<br>INC.       | 4  | \$1,071,450.00 | 72.63% | 0                 | \$0.00 | NA | 0  |
|           | LOANDEPOT.COM LLC                  | 1  | \$403,700.00   | 27.37% | _                 | \$0.00 | NA |  |
| Total     |                                    | 5  | \$1,475,150.00 | 100%   | 0                 | \$0.00 |    | 0  |
| 3138XSZR1 | HOMEWARD RESIDENTIAL INC.          | 5  | \$1,102,842.00 | 100%   | 0                 | \$0.00 | NA | 0  |
| Total     |                                    | 5  | \$1,102,842.00 | 100%   | 0                 | \$0.00 |    | 0  |
|           |                                    |    |                |        | $oxed{ightarrow}$ |        |    | $\!$ |
| 3138XSZS9 | HOMEWARD RESIDENTIAL<br>INC        | 1  | \$106,800.00   | 7.6%   | 0                 | \$0.00 | NA | 0  |
|           | HOMEWARD RESIDENTIAL<br>INC.       | 11 | \$950,509.65   | 67.6%  | 0                 | \$0.00 | NA | 0  |

|           | LOANDEPOT.COM LLC                 | 3  | \$283,077.96   | 20.13% | 0 | \$0.00 | NA   | 0        |
|-----------|-----------------------------------|----|----------------|--------|---|--------|------|----------|
|           | OCWEN LOAN SERVICING              | 1  | \$65,600.00    | 4.67%  | 0 | \$0.00 | NA   | 0        |
|           | LLC                               | 1  | ·              |        |   | ·      |      | Н-       |
| Total     |                                   | 16 | \$1,405,987.61 | 100%   | 0 | \$0.00 |      | 0        |
|           | HOMEWARD RESIDENTIAL              |    |                |        |   |        |      | $\vdash$ |
| 3138XSZT7 | INC.                              | 16 | \$2,071,305.24 | 80.52% | 0 | \$0.00 | NA   | 0        |
|           | LOANDEPOT.COM LLC                 | 1  | \$122,700.00   | 4.77%  | 0 | \$0.00 | NA   | 0        |
|           | OCWEN LOAN SERVICING              | 1  | ·              |        |   | \$0.00 | NI A | 0        |
|           | LLC                               | 1  | \$138,150.00   | 5.37%  | U | \$0.00 | NA   | <u>U</u> |
|           | PEOPLES HOME EQUITY INC.          | 1  | \$120,000.00   | 4.66%  | 0 | \$0.00 | NA   | 0        |
|           | SACRAMENTO 1ST                    | 1  | \$120,348.39   | 4.68%  | 0 | \$0.00 | NA   | 0        |
| Total     | MORTGAGE                          | 20 | ·              | 100%   |   | \$0.00 |      | 0        |
| 1 Otal    |                                   | 20 | \$2,572,503.63 | 100%   | U | \$0.00 |      | U        |
|           | HOMEWARD RESIDENTIAL              |    |                |        |   |        |      | $\vdash$ |
| 3138XSZU4 | INC.                              | 9  | \$1,482,430.00 | 75.75% | 0 | \$0.00 | NA   | 0        |
|           | IAPPROVE LENDING                  | 1  | \$160,000.00   | 8.18%  | 0 | \$0.00 | NA   | 0        |
|           | LOANDEPOT.COM LLC                 | 2  | \$314,600.00   | 16.07% | 0 | \$0.00 | NA   | 0        |
| Total     |                                   | 12 | \$1,957,030.00 | 100%   | 0 | \$0.00 |      | 0        |
|           |                                   |    |                |        |   |        |      |          |
| 3138XSZV2 | CENTENNIAL LENDING<br>GROUP LLC   | 1  | \$41,203.78    | 3.78%  | 0 | \$0.00 | NA   | 0        |
|           | FIRST FINANCIAL SERVICES INC.     | 1  | \$51,940.35    | 4.77%  | 0 | \$0.00 | NA   | 0        |
|           | HOMEWARD RESIDENTIAL INC.         | 3  | \$175,245.06   | 16.1%  | 0 | \$0.00 | NA   | 0        |
|           | LOANDEPOT.COM LLC                 | 8  | \$713,578.26   | 65.55% | 0 | \$0.00 | NA   | 0        |
|           | SIGNATURE MORTGAGE<br>CORPORATION | 1  | \$46,900.00    | 4.31%  | 0 | \$0.00 | NA   |          |
|           | VENTA FINANCIAL GROUP<br>INC.     | 1  | \$59,765.46    | 5.49%  | 0 | \$0.00 | NA   | 0        |
| Total     |                                   | 15 | \$1,088,632.91 | 100%   | 0 | \$0.00 |      | 0        |
|           |                                   |    |                |        |   |        |      |          |
| 3138XSZW0 | FISHER FINANCIAL GROUP<br>INC.    | 1  | \$117,465.11   | 11.13% | 0 | \$0.00 | NA   | 0        |
|           | HOMEWARD RESIDENTIAL INC.         | 3  | \$383,861.00   | 36.38% | 0 | \$0.00 | NA   | 0        |
|           | LOANDEPOT.COM LLC                 | 5  | \$553,672.87   | 52.49% | 0 | \$0.00 | NA   | 0        |
| Total     |                                   | 9  | \$1,054,998.98 | 100%   | 0 | \$0.00 |      | 0        |
|           |                                   |    |                |        |   |        |      | igspace  |
| 3138XSZX8 | HOMEWARD RESIDENTIAL<br>INC       | 2  | \$299,065.03   | 4.23%  | 0 | \$0.00 | NA   | 0        |
|           | HOMEWARD RESIDENTIAL INC.         | 25 | \$3,593,437.62 | 50.8%  | 0 | \$0.00 | NA   | 0        |
|           | LOANDEPOT.COM LLC                 | 12 | \$1,924,350.00 | 27.2%  | 0 | \$0.00 | NA   | 0        |
|           |                                   | 3  | \$750,000.00   | 10.6%  | 0 | \$0.00 | NA   | 0        |

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|           | MEGA CAPITAL FUNDING INC.          |    |                 |        |   |        |    |   |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|
|           | ON Q FINANCIAL INC.                | 1  | \$69,000.00     | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | RADIUS FINANCIAL GROUP<br>INC      | 1  | \$438,500.00    | 6.19%  | 0 | \$0.00 | NA | 0 |
| Total     |                                    | 44 | \$7,074,352.65  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSZY6 | CROSSLINE CAPITAL INC.             | 1  | \$160,667.76    | 5.84%  | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL<br>INC        | 1  | \$210,250.00    | 7.65%  |   | \$0.00 | NA |   |
|           | HOMEWARD RESIDENTIAL INC.          | 11 | \$1,862,544.00  | 67.74% | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC                  | 2  | \$378,036.80    | 13.75% | 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.   | 1  | \$137,998.42    | 5.02%  | 0 | \$0.00 | NA | 0 |
| Total     |                                    | 16 | \$2,749,496.98  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XSZZ3 | CASHCALL INC.                      | 5  | \$1,417,127.98  | 55.95% | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.          | 3  | \$469,573.20    | 18.54% |   | \$0.00 | NA |   |
|           | LOANDEPOT.COM LLC                  | 3  | \$646,366.41    | 25.51% | 0 | \$0.00 | NA | 0 |
| Total     |                                    | 11 | \$2,533,067.59  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT4A0 | STATE FARM BANK, F.S.B.            | 26 | \$1,639,679.15  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                    | 26 | \$1,639,679.15  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT4B8 | STATE FARM BANK, F.S.B.            | 28 | \$2,760,704.93  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                    | 28 | \$2,760,704.93  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT4C6 | STATE FARM BANK, F.S.B.            | 12 | \$1,393,048.04  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                    | 12 | \$1,393,048.04  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT4E2 | STATE FARM BANK, F.S.B.            | 11 | \$1,535,854.28  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | , ,                                | 11 | \$1,535,854.28  | 100%   |   | \$0.00 |    | 0 |
| 3138XT4F9 | STATE FARM BANK, F.S.B.            | 28 | \$6,153,918.21  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | STATE TAKW BANK, 1.9.B.            | 28 | \$6,153,918.21  | 100%   |   | \$0.00 |    | 0 |
|           |                                    |    |                 |        |   |        |    |   |
| 3138XT4G7 | STATE FARM BANK, F.S.B.            | 52 | \$11,897,627.74 | 100%   |   | \$0.00 | NA |   |
| Total     |                                    | 52 | \$11,897,627.74 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT4H5 | SUN WEST MORTGAGE<br>COMPANY, INC. | 3  | \$581,500.00    | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                    | 3  | \$581,500.00    | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT4L6 | PEOPLE'S UNITED BANK               | 1  | \$91,995.22     | 100%   | 0 | \$0.00 | NA | 0 |

| Total     |  | 1  | \$91,995.22    | 100%   | 0 \$ | 60.00 |    | 0      | _ |
|-----------|--|----|----------------|--------|------|-------|----|--------|---|
|           |  |    | ·              |        |      |       |    |        |   |
| 3138XT4M4 | ROCKVILLE BANK                                 | 1  | \$224,315.05   | 100%   |      | 00.00 | NA |        |   |
| Total     |  | 1  | \$224,315.05   | 100%   | 0 \$ | 60.00 |    | 0      |   |
| 3138XT4N2 | FIRST WORLD MORTGAGE                           | 1  | \$200,602.69   | 10.72% | 0 \$ | 50.00 | NA | 0      |   |
|           | CORPORATION PEOPLE'S UNITED BANK               | 2  | \$284,022.23   | 15.18% | 0 4  | 50.00 | NA | H      | _ |
|           | PUTNAM BANK, FEDERAL                           |    | ,              |        |      |       |    |        | _ |
|           | SAVINGS BANK                                   | 2  | \$395,077.26   | 21.11% | 0 \$ | 50.00 | NA | 0      |   |
|           | ROCKVILLE BANK                                 | 2  | \$302,447.89   | 16.16% | 0 \$ | 0.00  | NA | 0      |   |
|           | WELLS FARGO BANK, N.A.                         | 2  | \$535,130.91   | 28.59% | 0 \$ | 00.00 | NA | 0      |   |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC                | 1  | \$154,230.00   | 8.24%  | 0 \$ | 80.00 | NA | 0      |   |
| Total     |  | 10 | \$1,871,510.98 | 100%   | 0 \$ | 60.00 |    | 0      |   |
| 3138XT4P7 | FIRST WORLD MORTGAGE<br>CORPORATION            | 1  | \$246,619.70   | 18.23% | 0 \$ | 60.00 | NA | 0      | _ |
|           | LIBERTY BANK                                   | 1  | \$80,176.36    | 5.93%  | 0 \$ | 60.00 | NA | 0      | _ |
|           | PUTNAM BANK, FEDERAL<br>SAVINGS BANK           | 2  | \$374,622.32   | 27.7%  | 0 \$ | 60.00 | NA | 0      |   |
|           | ROCKVILLE BANK                                 | 3  | \$511,399.09   | 37.81% | 0 \$ | 00.00 | NA | 0      |   |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC                | 1  | \$139,784.45   | 10.33% | 0 \$ | 60.00 | NA | 0      |   |
| Total     |  | 8  | \$1,352,601.92 | 100%   | 0 \$ | 60.00 |    | 0      |   |
| 3138XT4R3 | THE HUNTINGTON NATIONAL<br>BANK                | 1  | \$70,334.89    | 100%   | 0 \$ | 60.00 | NA | 0      |   |
| Total     |  | 1  | \$70,334.89    | 100%   | 0 \$ | 80.00 |    | 0      |   |
| 3138XT4S1 | THE HUNTINGTON NATIONAL<br>BANK                | 1  | \$154,101.08   | 100%   | 0 \$ | 50.00 | NA | 0      |   |
| Total     |  | 1  | \$154,101.08   | 100%   | 0 \$ | 80.00 |    | 0      |   |
|           |  |    |                |        |      |       |    | $\bot$ |   |
| 3138XT4T9 | THE HUNTINGTON NATIONAL<br>BANK                | 1  | \$168,938.94   | 100%   | 0 \$ | 60.00 | NA | 0      |   |
| Total     |  | 1  | \$168,938.94   | 100%   | 0 \$ | 60.00 |    | 0      |   |
| 3138XT4U6 | GULF COAST BANK & TRUST                        | 2  | \$451,784.45   | 100%   | 0 \$ | 50.00 | NA | 0      |   |
| Total     | Gell Const Brivit & TRest                      | 2  | \$451,784.45   | 100%   |      | 80.00 |    | 0      |   |
|           |  |    | ·              |        |      |       |    |        |   |
| 3138XT4V4 | IBERIABANK MORTGAGE<br>COMPANY                 | 2  | \$190,434.31   | 100%   | 0 \$ | 60.00 | NA | 0      |   |
| Total     |  | 2  | \$190,434.31   | 100%   | 0 \$ | 60.00 |    | 0      |   |
| 3138XT5E1 | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC. | 8  | \$1,012,574.80 | 100%   | 0 \$ | 60.00 | NA | 0      |   |

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| Total     |   | 8  | \$1,012,574.80 | 100%   | n                | \$0.00 |    | 0  |
|-----------|---|----|----------------|--------|------------------|--------|----|--|
| Total     |   | 0  | φ1,012,574.00  | 100 /6 |                  | φυ.υυ  |    | U  |
| 3138XT5G6 | BAYVIEW RESIDENTIAL<br>BROKERAGE            | 1  | \$295,743.05   | 3.92%  | 0                | \$0.00 | NA | 0  |
|           | CALIFORNIA HOME<br>SOLUTION INC.            | 1  | \$343,539.91   | 4.56%  | 0                | \$0.00 | NA | 0  |
|           | FORTUNE FINANCIAL, INC.                     | 2  | \$365,000.00   | 4.84%  | 0                | \$0.00 | NA | 0  |
|           | INTERBANK MORTGAGE<br>COMPANY               | 19 | \$5,880,750.00 | 78.01% | 0                | \$0.00 | NA | 0  |
|           | LIBERTY HOME LOANS                          | 1  | \$240,000.00   | 3.18%  | 0                | \$0.00 | NA | 0  |
|           | MORTGAGE 4 U LLC                            | 1  | \$413,225.83   | 5.49%  | 0                | \$0.00 | NA | 0  |
| Total     |   | 25 | \$7,538,258.79 | 100%   | 0                | \$0.00 |    | 0  |
| 3138XT5H4 | INTERBANK MORTGAGE<br>COMPANY               | 22 | \$4,185,909.00 | 100%   | 0                | \$0.00 | NA | 0  |
| Total     |   | 22 | \$4,185,909.00 | 100%   | 0                | \$0.00 |    | 0  |
|           |   |    |                |        | $oldsymbol{ert}$ |        |    | $\!$ |
| 3138XT5J0 | INTERBANK MORTGAGE<br>COMPANY               | 10 | \$2,035,400.00 | 100%   | Ш                | \$0.00 | NA | 0  |
| Total     |   | 10 | \$2,035,400.00 | 100%   | 0                | \$0.00 |    | 0  |
| 3138XT5K7 | INTERBANK MORTGAGE<br>COMPANY               | 9  | \$2,386,410.00 | 100%   | 0                | \$0.00 | NA | 0  |
| Total     |   | 9  | \$2,386,410.00 | 100%   | 0                | \$0.00 |    | 0  |
| 3138XT5L5 | ROUNDPOINT MORTGAGE<br>COMPANY              | 16 | \$2,019,543.00 | 100%   | 0                | \$0.00 | NA | 0  |
| Total     |   | 16 | \$2,019,543.00 | 100%   | 0                | \$0.00 |    | 0  |
| 3138XT5M3 | ROUNDPOINT MORTGAGE<br>COMPANY              | 12 | \$1,272,856.32 | 100%   | 0                | \$0.00 | NA | 0  |
| Total     |   | 12 | \$1,272,856.32 | 100%   | 0                | \$0.00 |    | 0  |
| 3138XT5N1 | ALLEGHENY MORTGAGE<br>CORP.                 | 1  | \$66,405.00    | 4.78%  | 0                | \$0.00 | NA | 0  |
|           | BOULEVARD MTGE CO OF PA<br>(BMC)            | 1  | \$36,000.00    | 2.59%  | 0                | \$0.00 | NA | 0  |
|           | DOLLAR BANK                                 | 1  | \$45,841.29    | 3.3%   | 0                | \$0.00 | NA | 0  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1  | \$79,358.64    | 5.71%  | 0                | \$0.00 | NA | 0  |
|           | HONESDALE NATIONAL<br>BANK                  | 2  | \$131,034.02   | 9.43%  | 0                | \$0.00 | NA | 0  |
|           | HOWARD HANNA FINANCIAL<br>SERVICES, INC     | 1  | \$67,200.00    | 4.84%  | 0                | \$0.00 | NA | 0  |
|           | JERSEY SHORE STATE BANK                     | 2  | \$135,340.00   | 9.74%  | 0                | \$0.00 | NA | 0  |
|           | LIBERTY MORTGAGE<br>CORPORATION             | 2  | \$149,839.29   | 10.78% | 0                | \$0.00 | NA | 0  |

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|           | MERIDIAN BANK   | 1  | \$61,595.00    | 4.43%  | 0 | \$0.00 | NA | 0  |
|-----------|---|----|----------------|--------|---|--------|----|----|
|           | MORTGAGE AMERICA                                      | 1  | \$72,000.00    | 5.18%  | 0 | \$0.00 | NA | 0  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                   | 1  | \$73,744.05    | 5.31%  | 0 | \$0.00 | NA | 0  |
|           | QUAINT OAK MORTGAGE,<br>LLC                           | 1  | \$76,000.00    | 5.47%  | 0 | \$0.00 | NA | 0  |
|           | S AND T BANK  | 3  | \$214,287.66   | 15.42% | 0 | \$0.00 | NA | 0  |
|           | WELCOME HOME FINANCE,<br>LP                           | 2  | \$103,500.00   | 7.45%  | 0 | \$0.00 | NA | 0  |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER                 | 1  | \$77,508.90    | 5.57%  | 0 | \$0.00 | NA | 0  |
| Total     | DER (TEE GET) TEE                                     | 21 | \$1,389,653.85 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |    | ,              |        |   |        |    |    |
| 3138XT5P6 | ALLEGHENY MORTGAGE<br>CORP.                           | 1  | \$88,000.00    | 4.69%  | 0 | \$0.00 | NA | 0  |
|           | ALLIED MORTGAGE GROUP<br>INC                          | 1  | \$126,917.32   | 6.77%  | 0 | \$0.00 | NA | 0  |
|           | FIRST AMERICAN MORTGAGE<br>LLC                        | 1  | \$130,000.00   | 6.94%  | 0 | \$0.00 | NA | 0  |
|           | FULTON BANK   | 1  | \$132,100.58   | 7.05%  | 0 | \$0.00 | NA | 0  |
|           | HONESDALE NATIONAL<br>BANK                            | 1  | \$114,000.00   | 6.08%  | 0 | \$0.00 | NA | 0  |
|           | HOWARD HANNA FINANCIAL<br>SERVICES, INC               | 2  | \$177,146.19   | 9.45%  | 0 | \$0.00 | NA | 0  |
|           | JERSEY SHORE STATE BANK                               | 1  | \$91,180.00    | 4.86%  | 0 | \$0.00 | NA | 0  |
|           | MORTGAGE AMERICA                                      | 5  | \$655,388.12   | 34.96% | 0 | \$0.00 | NA | 0  |
|           | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE<br>CORP | 1  | \$149,865.00   | 8%     | 0 | \$0.00 | NA | 0  |
|           | POLONIA BANK  | 1  | \$101,727.63   | 5.43%  | 0 | \$0.00 | NA | 0  |
|           | S AND T BANK  | 1  | \$108,102.00   | 5.77%  | 0 | \$0.00 | NA | 0  |
| Total     |   | 16 | \$1,874,426.84 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |    |                |        | Ш |        |    | Щ. |
| 3138XT5Q4 | AURORA FINANCIAL GROUP<br>INC.                        | 1  | \$222,738.19   | 3.85%  | 0 | \$0.00 | NA | 0  |
|           | FIRST AMERICAN MORTGAGE<br>LLC                        | 2  | \$612,890.02   | 10.6%  | 0 | \$0.00 | NA | 0  |
|           | FIRST HERITAGE FINANCIAL,<br>LLC                      | 1  | \$227,950.00   | 3.94%  | 0 | \$0.00 | NA | 0  |
|           | GATEWAY FUNDING<br>DIVERSIFIED                        | 1  | \$179,450.00   | 3.1%   | 0 | \$0.00 | NA | 0  |
|           | HUNTINGDON VALLEY BANK                                | 2  | \$483,993.93   | 8.37%  | 0 | \$0.00 | NA | 0  |
|           | JERSEY SHORE STATE BANK                               | 1  | \$156,170.00   | 2.7%   | 0 | \$0.00 | NA | 0  |
|           | MERIDIAN BANK   | 1  | \$183,969.71   | 3.18%  | 0 | \$0.00 | NA | 0  |
|           | MORTGAGE AMERICA                                      | 5  | \$1,003,321.48 | 17.35% | 0 | \$0.00 | NA | 0  |
|           | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE         | 2  | \$380,240.00   | 6.58%  | 0 | \$0.00 | NA | 0  |
| •         | . '   |    | •              |        |   | •      | •  | •  |

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|           | CORP  |    | I              |        |   |        | []   |
|-----------|---|----|----------------|--------|---|--------|------|
|           | OAK MORTGAGE COMPANY<br>LLC                             | 1  | \$186,725.00   | 3.23%  | 0 | \$0.00 | NA 0 |
|           | ORRSTOWN BANK   | 1  | \$180,193.20   | 3.12%  | 0 | \$0.00 | NA 0 |
|           | POLONIA BANK  | 1  | \$175,293.96   | 3.03%  | 0 | \$0.00 | NA 0 |
|           | PRESIDENTIAL BANK, FSB                                  | 3  | \$464,161.14   | 8.03%  | 0 | \$0.00 | NA 0 |
|           | QUAINT OAK MORTGAGE,<br>LLC                             | 1  | \$222,130.00   | 3.84%  | 0 | \$0.00 | NA 0 |
|           | SUSQUEHANNA BANK  | 1  | \$188,922.73   | 3.27%  | 0 | \$0.00 | NA 0 |
|           | TRIDENT MORTGAGE  | 1  | \$193,772.24   | 3.35%  | 0 | \$0.00 | NA 0 |
|           | UNION COMMUNITY BANK                                    | 2  | \$363,295.17   | 6.28%  | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                      | 1  | \$179,723.75   | 3.11%  | 0 | \$0.00 | NA 0 |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER                   | 1  | \$176,337.50   | 3.07%  | 0 | \$0.00 | NA 0 |
| Total     |   | 29 | \$5,781,278.02 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        |   |        |      |
| 3138XT5R2 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 5  | \$1,447,754.00 | 100%   | 0 | \$0.00 | NA 0 |
| Total     |   | 5  | \$1,447,754.00 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        |   |        |      |
| 3138XT5S0 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1  | \$276,792.00   | 16.25% | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 6  | \$1,426,153.00 | 83.75% | 0 | \$0.00 | NA 0 |
| Total     |   | 7  | \$1,702,945.00 | 100%   | 0 | \$0.00 | 0    |
| 3138XT5T8 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1  | \$295,000.00   | 14.6%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 6  | \$1,725,668.00 | 85.4%  | 0 | \$0.00 | NA 0 |
| Total     |   | 7  | \$2,020,668.00 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        |   |        |      |
| 3138XT5U5 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1  | \$272,016.00   | 28.69% | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 2  | \$676,000.00   | 71.31% | 0 | \$0.00 | NA 0 |
| Total     |   | 3  | \$948,016.00   | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        |   |        |      |
| 3138XT5V3 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 2  | \$740,400.00   | 27.36% | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 8  | \$1,965,492.00 | 72.64% | 0 | \$0.00 | NA 0 |

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| Total     |  | 10 | \$2,705,892.00 | 100%  | 0 \$0.0 | 0    | 0 |
|-----------|--|----|----------------|-------|---------|------|---|
| 3138XT5W1 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 3  | \$810,000.00   | 100%  | 0 \$0.0 | 0 NA | 0 |
| Total     | WORTGAGE COWN AIV1, EEC  | 3  | \$810,000.00   | 100%  | 0 \$0.0 | 0    | 0 |
|           |  |    | . ,            |       |         |      | Ħ |
| 3138XT5X9 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 2  | \$636,834.00   | 100%  | 0 \$0.0 | 0 NA | 0 |
| Total     |  | 2  | \$636,834.00   | 100%  | 0 \$0.0 | 0    | 0 |
|           |  |    |                |       |         |      | 4 |
| 3138XT5Y7 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                      | 1  | \$164,766.80   | 1.12% | 0 \$0.0 | 0 NA | 0 |
|           | BELL STATE BANK & TRUST,<br>A CORPORATION                          | 2  | \$558,570.92   | 3.81% | 0 \$0.0 | 0 NA | 0 |
|           | CAROLINA BANK  | 1  | \$185,362.48   | 1.26% | 0 \$0.0 | 0 NA | 0 |
|           | COLONIAL MORTGAGEG<br>SERVICE COMPANY OF<br>AMERICA, A PENNSYLVANI | 1  | \$154,000.00   | 1.05% | 0 \$0.0 | 0 NA | 0 |
|           | COMMUNITY NATIONAL<br>BANK.  | 1  | \$229,452.21   | 1.56% | 0 \$0.0 | 0 NA | 0 |
|           | CONVERSE COUNTY BANK,<br>WYOMING CORPORATION                       | 1  | \$358,476.42   | 2.44% | 0 \$0.0 | 0 NA | 0 |
|           | COUNTYBANK, A<br>CORPORATION                                       | 1  | \$177,800.00   | 1.21% | 0 \$0.0 | 0 NA | 0 |
|           | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                           | 1  | \$215,085.85   | 1.47% | 0 \$0.0 | 0 NA | 0 |
|           | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 3  | \$552,950.00   | 3.77% | 0 \$0.0 | 0 NA | 0 |
|           | F & M BANK, A BANKING<br>CORPORATION                               | 1  | \$225,000.00   | 1.53% | 0 \$0.0 | 0 NA | 0 |
|           | F&M BANK A STATE BANK  | 1  | \$168,063.20   | 1.15% |         |      |   |
|           | FIRST BANK   | 1  | \$174,480.76   | 1.19% | 0 \$0.0 | 0 NA | 0 |
|           | FIRST COMMUNITY BANK, A<br>CHARTERED BANK.                         | 2  | \$617,100.00   | 4.21% |         |      | 0 |
|           | FIRST FINANCIAL BANK, N.A.   | 1  | \$298,800.00   | 2.04% | 0 \$0.0 | 0 NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1  | \$458,888.96   | 3.13% | 0 \$0.0 | 0 NA | 0 |
|           | GUARANTY BANK, A<br>CORPORATION                                    | 1  | \$162,509.31   | 1.11% | 0 \$0.0 | 0 NA | 0 |
|           | HOMELAND MORTGAGE CO.  | 1  | \$242,998.33   | 1.66% | 0 \$0.0 | 0 NA | 0 |
|           | HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                     | 1  | \$315,074.43   | 2.15% | 0 \$0.0 | 0 NA | 0 |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILI  | 1  | \$298,730.35   | 2.04% | 0 \$0.0 | 0 NA | 0 |
|           | MARQUETTE BANK   | 1  | \$206,749.77   | 1.41% | 0 \$0.0 | 0 NA | 0 |

|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION                           | 1  | \$568,670.21    | 3.88%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|
|           | MEYER MORTGAGE<br>CORPORATION, KENTUCKY<br>CORPORATION           | 1  | \$233,607.14    | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | PATRIOT BANK   | 1  | \$228,030.84    | 1.55%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHWEST BANK, A<br>BANKING CORPORATION.                        | 1  | \$156,655.00    | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | THE BANK OF SOUTH<br>CAROLINA, A STATE BANK                      | 1  | \$225,792.35    | 1.54%  | 0 | \$0.00 | NA | 0 |
|           | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION               | 1  | \$218,605.56    | 1.49%  | 0 | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 29 | \$6,949,202.88  | 47.38% | 0 | \$0.00 | NA | 0 |
|           | UNITED BANK  | 1  | \$168,085.62    | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | WESTERN STATE BANK, A<br>CORPORATION                             | 1  | \$152,000.00    | 1.04%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 61 | \$14,665,509.39 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT5Z4 | COMMUNITY MORTGAGE<br>LLC  | 1  | \$111,750.00    | 7.75%  | 0 | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 11 | \$1,329,935.70  | 92.25% | 0 | \$0.00 | NA | 0 |
| Total     |  | 12 | \$1,441,685.70  | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        |   |        |    |   |
| 3138XT6A8 | U.S. BANK N.A.   | 17 | \$1,364,134.96  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 17 | \$1,364,134.96  | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        |   |        |    |   |
| 3138XT6B6 | MIDSOUTH BANK  | 1  | \$58,331.19     | 4.31%  |   | \$0.00 | NA |   |
|           | U.S. BANK N.A.   | 14 | \$1,178,196.50  | 87.08% | 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST | 1  | \$116,534.21    | 8.61%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 16 | \$1,353,061.90  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT6C4 | BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1  | \$255,231.63    | 14.03% | 0 | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 8  | \$1,564,031.22  | 85.97% | 0 | \$0.00 | NA | 0 |
| Total     |  | 9  | \$1,819,262.85  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT6D2 | BOKF, NA DBA BANK OF<br>TEXAS                                    | 2  | \$613,096.00    | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 2  | \$613,096.00    | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                 |        |   |        |    |   |
|           | BOKF, NA DBA BANK OF   |    |                 |        |   |        |    | _ |
| 3138XT6E0 | ARIZONA  | 1  | \$340,200.00    | 18.01% | 0 | \$0.00 | NA | 0 |

|           | BOKF, NA DBA BANK OF<br>ARKANSAS         |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA         | 2   | \$808,500.00    | 42.81% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>TEXAS            | 1   | \$417,000.00    | 22.08% | 0 | \$0.00 | NA | 0 |
| Total     |  | 5   | \$1,888,620.00  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT6F7 | CASTLE & COOKE<br>MORTGAGE, LLC          | 1   | \$379,859.00    | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 1   | \$379,859.00    | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT6G5 | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 17  | \$6,295,850.00  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 17  | \$6,295,850.00  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT6H3 | LADERA LENDING INC                       | 1   | \$272,000.00    | 4.34%  | 0 | \$0.00 | NA | 0 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 18  | \$5,994,465.00  | 95.66% | 0 | \$0.00 | NA | 0 |
| Total     |  | 19  | \$6,266,465.00  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XT7M1 | RBS CITIZENS, NA                         | 45  | \$2,861,961.23  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 45  | \$2,861,961.23  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTB20 | QUICKEN LOANS INC.                       | 11  | \$1,043,128.56  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 11  | \$1,043,128.56  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTB38 | QUICKEN LOANS INC.                       | 22  | \$1,377,097.86  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 22  | \$1,377,097.86  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTB46 | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION | 1   | \$65,000.00     | 0.26%  |   | \$0.00 | NA | 0 |
| m ( )     | QUICKEN LOANS INC.                       | 124 |                 | 99.74% |   | \$0.00 | NA |   |
| Total     |  | 125 | \$24,719,227.73 | 100%   |   | \$0.00 |    | 0 |
| 3138XTB53 | QUICKEN LOANS INC.                       | 12  | \$2,216,570.88  | 100%   |   | \$0.00 | NA | 0 |
| Total     |  | 12  | \$2,216,570.88  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTB61 | QUICKEN LOANS INC.                       | 180 | \$40,979,701.67 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 180 | \$40,979,701.67 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTB79 | COLUMBIA STATE BANK                      | 1   | \$78,300.00     | 1.44%  | 0 | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC.                       | 79  | \$5,350,592.01  | 98.56% |   | \$0.00 | NA |   |
| Total     |  | 80  | \$5,428,892.01  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTB87 | QUICKEN LOANS INC.                       | 56  | \$5,517,930.10  | 100%   | 0 | \$0.00 | NA | 0 |

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| Total     |  | 56  | \$5,517,930.10                   | 100%   | 0        | \$0.00    | I     | 0 |
|-----------|--|-----|----------------------------------|--------|----------|-----------|-------|---|
|           |  |     | Ψυ,υ11,000.10                    | 200 /0 | Ť        | Ψ0.00     |       |   |
| 3138XTB95 | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION | 1   | \$112,000.00                     | 4.17%  | 0        | \$0.00    | NA    | 0 |
|           | QUICKEN LOANS INC.                       | 22  | \$2,574,813.11                   | 95.83% | -        | \$0.00    | NA    | _ |
| Total     |  | 23  | \$2,686,813.11                   | 100%   | 0        | \$0.00    | (     | 0 |
| 3138XTBS3 | QUICKEN LOANS INC.                       | 32  | \$6,903,339.71                   | 100%   | 0        | \$0.00    | NA    | 0 |
| Total     | QUICKEN EOMING INC.                      | 32  | \$6,903,339.71                   | 100%   |          | \$0.00    | 1 1/1 | 0 |
|           |  |     | 1 - 9 9 1                        |        | Ħ        | , , , , , |       |   |
| 3138XTBT1 | QUICKEN LOANS INC.                       | 72  | \$18,744,105.35                  | 100%   | 0        | \$0.00    | NA    | 0 |
| Total     |  | 72  | \$18,744,105.35                  | 100%   | 0        | \$0.00    | l     | 0 |
| 3138XTBU8 | QUICKEN LOANS INC.                       | 41  | \$5,352,105.43                   | 100%   | n        | \$0.00    | NA    | n |
| Total     | QUICKLIV LOANS IIVC.                     | 41  | \$5,352,105.43                   | 100%   | $\vdash$ | \$0.00    |       | 0 |
| 10001     |  |     | ψυ,ου2,1σονιο                    | 100 /0 | Ť        | Ψοισσ     |       |   |
| 3138XTBV6 | QUICKEN LOANS INC.                       | 21  | \$2,422,302.88                   | 100%   | 0        | \$0.00    | NA    | 0 |
| Total     |  | 21  | \$2,422,302.88                   | 100%   | 0        | \$0.00    |       | 0 |
|           |  |     |                                  |        |          |           |       | 4 |
| 3138XTBW4 | BANKUNITED, N.A.                         | 1   | \$85,099.96                      | 1.49%  |          | \$0.00    | NA    | _ |
| m 4 1     | QUICKEN LOANS INC.                       | 59  |                                  | 98.51% |          | \$0.00    | NA    | _ |
| Total     |  | 60  | \$5,722,230.09                   | 100%   | U        | \$0.00    |       | 0 |
| 3138XTBX2 | QUICKEN LOANS INC.                       | 64  | \$4,188,725.00                   | 100%   | 0        | \$0.00    | NA    | 0 |
| Total     |  | 64  | \$4,188,725.00                   | 100%   |          | \$0.00    |       | 0 |
|           |  |     |                                  |        |          |           |       |   |
| 3138XTBY0 | QUICKEN LOANS INC.                       | 54  | . , ,                            | 100%   | $\vdash$ | \$0.00    | NA    |   |
| Total     |  | 54  | \$10,348,290.92                  | 100%   | 0        | \$0.00    |       | 0 |
| 3138XTBZ7 | QUICKEN LOANS INC.                       | 11  | \$1,468,864.94                   | 100%   | 0        | \$0.00    | NA    | 0 |
| Total     | QUICKLIN EGITING THE.                    | 11  | · ' ' '                          | 100%   | _        | \$0.00    |       | 0 |
|           |  |     | . ,                              |        |          | ·         |       |   |
| 3138XTC29 | QUICKEN LOANS INC.                       | 45  | \$12,658,225.00                  | 100%   | 0        | \$0.00    | NA    | 0 |
| Total     |  | 45  | \$12,658,225.00                  | 100%   | 0        | \$0.00    | (     | 0 |
| 3138XTC37 | QUICKEN LOANS INC.                       | 5   | \$1,106,477.09                   | 100%   | Λ        | \$0.00    | NA    | 0 |
| Total     | QUICKEN LOANS INC.                       | 5   | \$1,106,477.09<br>\$1,106,477.09 | 100%   | _        | \$0.00    |       | 0 |
| lotai     |  |     | Ψ1,100,477.07                    | 100 /6 |          | Ψ0.00     | ľ     |   |
| 3138XTC45 | AQUESTA BANK                             | 1   | \$130,000.00                     | 0.31%  | 0        | \$0.00    | NA    | 0 |
|           | FARMERS AND MERCHANTS<br>BANK OF SC      | 1   | \$175,000.00                     | 0.42%  | 0        | \$0.00    | NA    | 0 |
|           | GUARANTEE MORTGAGE<br>CORPORATION        | 1   | \$338,546.46                     | 0.81%  | 0        | \$0.00    | NA    | 0 |
|           | QUICKEN LOANS INC.                       | 174 | \$40,923,979.74                  | 97.43% | 0        | \$0.00    | NA    | 0 |
|           | SMART FINANCIAL CREDIT<br>UNION          | 2   | \$436,100.00                     | 1.03%  | 0        | \$0.00    | NA    | 0 |

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| Total  |   | 179      | \$42,003,626.20              | 100%   | 0   | \$0.00         | 0            |   |
|--|---|----------|------------------------------|--------|-----|----------------|--------------|---|
|  |   |          |                              |        |     |                |              |   |
| 3138XTC52  | QUICKEN LOANS INC.                      | 177      | \$35,335,731.29              | 100%   | 0   | \$0.00         | NA 0         | _ |
| Total  |   | 177      | \$35,335,731.29              | 100%   | 0   | \$0.00         | 0            |   |
| 3138XTC60  | OLUCION LOANS INC                       | 65       | \$4,459,050.00               | 100%   | 0   | \$0.00         | NA 0         | _ |
| Total  | QUICKEN LOANS INC.                      | 65       |                              | 100%   | _   |                | NA U         | _ |
| 10tai  | +                                       | 05       | \$4,432,030.00               | 100 70 | U   | Φ <b>υ.</b> υυ | U            |   |
| 3138XTC78  | QUICKEN LOANS INC.                      | 79       | \$7,712,036.20               | 100%   | 0   | \$0.00         | NA 0         | _ |
| Total  |   | 79       | \$7,712,036.20               | 100%   | 0   | \$0.00         | 0            | _ |
| 3138XTC86  | OLUCIEN LOANS INC                       | 38       | ¢4.496.200.00                | 100%   | Ц   | 00.00          | NA O         | _ |
| <del>                                     </del> | QUICKEN LOANS INC.                      |          | . , ,                        |        | -   | 1              | NA 0         | _ |
| <u>Total</u>                                     |   | 38       | \$4,486,200.00               | 100%   | U   | \$0.00         | U            | _ |
| 3138XTC94  | QUICKEN LOANS INC.                      | 38       | \$7,316,886.87               | 100%   | 0   | \$0.00         | NA 0         | _ |
| Total  |   | 38       |                              | 100%   | -   |                | 0            |   |
|  |   |          |                              |        |     |                |              | _ |
| 3138XTCA1  | QUICKEN LOANS INC.                      | 84       | . , ,                        | 100%   | -   |                | NA 0         |   |
| Total  |   | 84       | \$11,526,311.91              | 100%   | 0   | \$0.00         | 0            | _ |
| 2120VTCD0  | OLUCKENI LOANG INC                      | 5.1      | Ф2 222 545 00                | 10007  |     | ¢0.00          | NIA O        | _ |
| 3138XTCB9  | QUICKEN LOANS INC.                      | 54<br>54 |                              | 100%   | _   |                | NA 0         | _ |
| Total  |   | 54       | \$3,332,545.09               | 100%   | V   | \$0.00         | U            | _ |
| 3138XTCC7  | QUICKEN LOANS INC.                      | 21       | \$2,030,188.69               | 100%   | 0   | \$0.00         | NA 0         |   |
| Total  |   | 21       | i i                          | 100%   | _   |                | 0            |   |
|  |   |          |                              |        |     |                |              |   |
| 3138XTCD5  | FIRST NATIONAL BANK (VA)                | 1        | \$169,000.00                 | 2.12%  | , 0 | \$0.00         | NA 0         |   |
|  | GUARANTEE MORTGAGE<br>CORPORATION       | 1        | \$624,618.67                 | 7.84%  | 0   | \$0.00         | NA 0         |   |
|  | NORTH COUNTRY FEDERAL<br>CREDIT UNION   | 1        | \$129,824.88                 | 1.63%  | 0   | \$0.00         | NA 0         | _ |
|  | QUICKEN LOANS INC.                      | 29       |                              | 88.41% | _   |                | NA 0         | _ |
| Total  |   | 32       | \$7,968,228.50               | 100%   | 0   | \$0.00         | 0            | _ |
| 21203/77/07/2                                    | ALLIANCE CREDIT INION                   | <u> </u> | #22C 900 00                  | 0.207  | Ц   | \$0.00         | NIA O        | _ |
| 3138XTCE3  | ALLIANCE CREDIT UNION BANKUNITED, N.A.  | 1        | \$226,800.00<br>\$127,125.00 | 0.2%   | -   |                | NA 0<br>NA 0 | _ |
|  | MILLENNIUM BANK (IL)                    | 1        | \$127,125.00                 | 0.11%  | -   |                | NA 0         | _ |
|  | MONTROSEBANK                            | 1        | \$331,000.00                 | 0.34%  | 1 1 |                | NA 0         | _ |
|  | MOUNTAIN COMMERCE                       |          | ·                            |        |     |                |              | _ |
|  | BANK                                    | 1        | \$275,000.00                 | 0.25%  | 0   | \$0.00         | NA 0         | _ |
|  | PRIMESOURCE MORTGAGE,<br>INC.           | 1        | \$170,769.86                 | 0.15%  | 0   | \$0.00         | NA 0         |   |
|  | QUICKEN LOANS INC.                      | 441      | \$110,120,798.37             | 98.17% | -   | 1              | NA 0         | _ |
|  | SOUTH ATLANTIC BANK                     | 1        | \$119,700.00                 | 0.11%  | 0   | \$0.00         | NA 0         | _ |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1        | \$417,000.00                 | 0.37%  | 0   | \$0.00         | NA 0         |   |

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| Total              |   | 440             | \$112,173,193.23                  | 100%         | V | \$0.00         |      | 0             |
|--------------------|---|-----------------|-----------------------------------|--------------|---|----------------|------|---------------|
| Jotai              |   | 772             | Ψ <b>112,1</b> 13, <b>1</b> 73,23 | 100 /0       | U | φυ.υυ          |      | U             |
| 3138XTCF0          | QUICKEN LOANS INC.                      | 13              | \$1,237,059.02                    | 100%         | 0 | \$0.00         | NA   | 0             |
| Total              |   | 13              | \$1,237,059.02                    | 100%         | 0 | \$0.00         |      | 0             |
|                    |   |                 |                                   |              |   |                |      |               |
| 3138XTCG8          | QUICKEN LOANS INC.                      | 7               | \$1,582,916.80                    | 100%         |   |                | NA   | 0             |
| Total              |   | 7               | \$1,582,916.80                    | 100%         | U | \$0.00         |      | 0             |
| 3138XTCH6          | QUICKEN LOANS INC.                      | 9               | \$1,477,166.69                    | 100%         | 0 | \$0.00         | NA   | 0             |
| Total              |   | 9               | \$1,477,166.69                    | 100%         | 0 | \$0.00         |      | 0             |
| 21207/77/012       | OLUGWENI O ANG DIG                      | 10              | Φ2 70 ( 270 04                    | 1000         |   | <b>\$0.00</b>  | NT A | 0             |
| 3138XTCJ2          | QUICKEN LOANS INC.                      | 19              | - ' '                             | 100%         | - | · ·            | NA   | -             |
| Total              |   | 19              | \$2,796,379.94                    | 100%         | U | \$0.00         |      | 0             |
| 3138XTCK9          | QUICKEN LOANS INC.                      | 83              | \$21,908,164.91                   | 98.13%       | 0 | \$0.00         | NA   | 0             |
|                    | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1               | \$417,000.00                      | 1.87%        | 0 | \$0.00         | NA   |               |
| Total              |   | 84              | \$22,325,164.91                   | 100%         | 0 | \$0.00         |      | 0             |
|                    |   |                 |                                   |              |   |                |      |               |
| 3138XTCL7          | BANK OF THE JAMES                       | 1               | \$155,808.18                      | 1.67%        | 1 |                | NA   |               |
|                    | QUICKEN LOANS INC.                      | 57              | \$9,154,353.06                    | 98.33%       | _ |                | NA   |               |
| Total              |   | 58              | \$9,310,161.24                    | 100%         | 0 | \$0.00         |      | 0             |
| 3138XTCM5          | PEOPLES TRUST AND<br>SAVINGS BANK       | 1               | \$145,000.00                      | 1.33%        | 0 | \$0.00         | NA   | 0             |
|                    | QUICKEN LOANS INC.                      | 80              | \$10,747,818.28                   | 98.67%       | 0 | \$0.00         | NA   | 0             |
| Total              |   | 81              | \$10,892,818.28                   | 100%         | 0 | \$0.00         |      | 0             |
| 2120VTCN2          | OTHOREM I OANG ING                      | 16              | \$5,220,660,60                    | 100%         | 0 | \$0.00         | NA   | 0             |
| 3138XTCN3<br>Total | QUICKEN LOANS INC.                      | 46<br><b>46</b> | . , ,                             | 100%         | - |                |      | 0             |
| lotai              |   | 40              | φ3,332,002.02                     | 100 70       | U | <b>\$0.00</b>  |      | U             |
| 3138XTCP8          | QUICKEN LOANS INC.                      | 122             | \$11,975,197.54                   | 100%         | 0 | \$0.00         | NA   | 0             |
| Total              |   | 122             | \$11,975,197.54                   | 100%         | 0 | \$0.00         |      | 0             |
| 2129VTCO(          | OLUCION LOANGING                        | 121             | ¢0 007 250 04                     | 1000         |   | ф <b>л л л</b> | NT A | 0             |
| 3138XTCQ6<br>Total | QUICKEN LOANS INC.                      | 131<br>131      | \$8,887,350.84<br>\$8,887,350.84  | 100%<br>100% | - | ·              | NA   | 0<br><b>0</b> |
| l Utai             |   | 131             | φο,σο/,350.84                     | 100%         | U | φυ.υυ          |      | U             |
| 3138XTCR4          | QUICKEN LOANS INC.                      | 4               | \$1,188,700.32                    | 100%         | 0 | \$0.00         | NA   | 0             |
| Total              |   | 4               | \$1,188,700.32                    | 100%         | 0 | \$0.00         |      | 0             |
|                    | GUARANTEE MORTGAGE                      |                 |                                   |              | H |                |      | $oxed{+}$     |
| 3138XTCS2          | CORPORATION                             | 2               | \$1,304,500.00                    | 1.52%        | 0 | \$0.00         | NA   | 0             |
|                    | MIDWEST MORTGAGE<br>CAPITAL, LLC        | 1               | \$218,550.00                      | 0.26%        | 0 | \$0.00         | NA   | 0             |
|                    | PEOPLES TRUST AND<br>SAVINGS BANK       | 1               | \$280,250.00                      | 0.33%        | 0 | \$0.00         | NA   | 0             |

|             | QUICKEN LOANS INC.       | 322        | \$83,150,739.33                                  | 97.04%         | 0        | \$0.00                  | NA   | 0            |
|-------------|--------------------------|------------|--|----------------|----------|-------------------------|------|--------------|
|             | SOVEREIGN LENDING GROUP  | 3          | \$728,839.00                                     | 0.85%          | 0        | \$0.00                  | NA   | 0            |
|             | INCORPORATED             | 3          | ·  |                | Ш        | ·                       |      |              |
| Total       |                          | 329        | \$85,682,878.33                                  | 100%           | 0        | \$0.00                  |      | 0            |
|             |                          |            |  |                |          |                         |      |              |
| 3138XTCT0   | FIRST COMMUNITY          | 1          | \$33,750.00                                      | 0.92%          | 0        | \$0.00                  | NA   | 0            |
|             | NATIONAL BANK            | 50         | \$2.615.262.70                                   | 99.08%         | 0        | \$0.00                  | NI A | 0            |
| Total       | QUICKEN LOANS INC.       | 50         | \$3,615,263.70<br>\$3,649,013.70                 | 99.08%<br>100% | -        | \$0.00<br><b>\$0.00</b> | NA   | 0            |
| lotai       |                          | 51         | \$5,049,015.70                                   | 100%           | <u> </u> | \$0.00                  |      | U            |
|             | FIRST COMMUNITY BANK OF  |            |  |                |          |                         |      | _            |
| 3138XTCU7   | CENTRAL ALABAMA          | 1          | \$92,000.00                                      | 2.02%          | 0        | \$0.00                  | NA   | 0            |
|             | QUICKEN LOANS INC.       | 46         | \$4,459,208.94                                   | 97.98%         | 0        | \$0.00                  | NA   | 0            |
| Total       |                          | 47         | \$4,551,208.94                                   | 100%           | 0        | \$0.00                  |      | 0            |
|             |                          |            |  |                |          |                         |      |              |
| 3138XTCV5   | QUICKEN LOANS INC.       | 46         | \$6,327,275.00                                   | 100%           | $\vdash$ | \$0.00                  | NA   | 0            |
| Total       |                          | 46         | \$6,327,275.00                                   | 100%           | 0        | \$0.00                  |      | 0            |
| 21207/TOW2  | OUTCHEN LOANGING         | 1.40       | ΦΩ 277 510 12                                    | 1000           | 0        | \$0.00                  | NI A | 0            |
| 3138XTCW3   | QUICKEN LOANS INC.       | 142<br>142 | \$9,377,518.13                                   | 100%<br>100%   | -        | \$0.00<br><b>\$0.00</b> | NA   | 0            |
| Total       |                          | 142        | \$9,377,518.13                                   | 100%           | <u> </u> | \$0.00                  |      | <u> </u>     |
| 3138XTCX1   | QUICKEN LOANS INC.       | 70         | \$6,873,550.00                                   | 100%           | 0        | \$0.00                  | NA   | 0            |
| Total       |                          | 70         |  | 100%           | $\vdash$ | \$0.00                  |      | 0            |
|             |                          |            |  |                |          |                         |      |              |
| 3138XTCY9   | QUICKEN LOANS INC.       | 53         | \$7,330,560.00                                   | 100%           |          | \$0.00                  | NA   | 0            |
| Total       |                          | 53         | \$7,330,560.00                                   | 100%           | 0        | \$0.00                  |      | 0            |
| 3138XTCZ6   | QUICKEN LOANS INC.       | 23         | \$3,790,975.00                                   | 100%           |          | \$0.00                  | NA   | 0            |
| Total       | QUICKEN LOANS INC.       | 23         | ·  | 100%           | $\vdash$ | \$0.00<br>\$0.00        |      | 0            |
| lotai       |                          | 23         | φ3,770,773.00                                    | 100 /6         |          | φυ.υυ                   |      | U            |
| 3138XTDA0   | QUICKEN LOANS INC.       | 7          | \$1,022,931.17                                   | 100%           | 0        | \$0.00                  | NA   | 0            |
| Total       | QUICIED V DOTH (S II VC) | 7          |  | 100%           |          | \$0.00                  |      | 0            |
|             |                          |            | , , , , , , ,                                    |                |          | ,                       |      |              |
| 3138XTDB8   | QUICKEN LOANS INC.       | 14         | \$1,608,625.00                                   | 100%           | 0        | \$0.00                  | NA   | 0            |
| Total       |                          | 14         | \$1,608,625.00                                   | 100%           | 0        | \$0.00                  | i    | 0            |
|             |                          |            |  |                |          |                         |      |              |
| 3138XTDC6   | QUICKEN LOANS INC.       | 8          | \$1,475,475.00                                   |                |          | \$0.00                  | NA   | 0            |
| Total       |                          | 8          | \$1,475,475.00                                   | 100%           | 0        | \$0.00                  |      | 0            |
| 3138XTDD4   | OTHEREN I OANS INC       | 5          | \$1,088,850.00                                   | 100%           |          | \$0.00                  | NA   | 0            |
| Total       | QUICKEN LOANS INC.       | 5          |  | 100%           | $\vdash$ | \$0.00                  |      | 0            |
| Total       |                          | 3          | \$1,000,030.00                                   | 100 70         | <b>"</b> | φυ.υυ                   |      | <del>"</del> |
| 21203/77572 | GUARANTEE MORTGAGE       |            | Φ <b>5</b> ( 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2.10~          |          | <b>#0.00</b>            | 37.4 |              |
| 3138XTDE2   | CORPORATION              | 1          | \$566,000.00                                     | 3.19%          | U        | \$0.00                  | NA   | U            |
|             | MIDWEST MORTGAGE         | 1          | \$625,500.00                                     | 3.53%          | 0        | \$0.00                  | NA   | 0            |
|             | CAPITAL, LLC             |            | . ,  |                |          | ·                       |      |              |

|  | QUICKEN LOANS INC.            | 81            | \$16,544,319.33                        | 93.28% | 0              | \$0.00 | NA     | 0   |
|--|-------------------------------|---------------|--|--------|----------------|--------|--------|-----|
| Total  |                               | 83            | \$17,735,819.33                        | 100%   | 0              | \$0.00 |        | 0   |
|  |                               |               |  |        |                |        |        |     |
| 3138XTDF9  | QUICKEN LOANS INC.            | 76            | \$13,144,702.15                        | 100%   | 0              | \$0.00 | NA     | 0   |
| Total  |                               | 76            | \$13,144,702.15                        | 100%   | 0              | \$0.00 |        | 0   |
|  |                               |               |  |        | Ш              |        |        |     |
| 3138XTDG7  | QUICKEN LOANS INC.            | 54            | · · · ·                                | 100%   |                | \$0.00 | NA     | 0   |
| Total  |                               | 54            | \$3,717,499.74                         | 100%   | 0              | \$0.00 |        | 0   |
| 3138XTDH5  | QUICKEN LOANS INC.            | 29            | \$2,830,531.12                         | 100%   | 0              | \$0.00 | NA     | n   |
| Total  | QUICKEN LOANS INC.            | 29            |  | 100%   | -              | \$0.00 |        | 0   |
| Total  |                               | 2)            | Ψ2,030,331.12                          | 100 /0 | U              | ψ0.00  |        | 1   |
| 3138XTDJ1  | QUICKEN LOANS INC.            | 19            | \$2,210,146.87                         | 100%   | 0              | \$0.00 | NA     | 0   |
| Total  | QCIOIZI (ZOIII (ZII)          | 19            | · · · ·                                | 100%   |                | \$0.00 |        | 0   |
|  |                               |               | +-,,                                   |        | Ť              | 7      |        | Ť   |
| 3138XTDK8  | QUICKEN LOANS INC.            | 12            | \$1,502,525.00                         | 100%   | 0              | \$0.00 | NA     | 0   |
| Total  |                               | 12            |  | 100%   | 0              | \$0.00 |        | 0   |
|  |                               |               |  |        |                |        |        |     |
| 3138XTDL6  | QUICKEN LOANS INC.            | 41            | \$2,742,654.67                         | 100%   | 0              | \$0.00 | NA     | 0   |
| Total  |                               | 41            | \$2,742,654.67                         | 100%   | 0              | \$0.00 |        | 0   |
|  |                               |               |  |        |                |        |        |     |
| 3138XTDM4  | BANK OF LEXINGTON, INC.       | 1             | \$101,000.00                           | 0.32%  | -              | \$0.00 | NA     |     |
|  | GOOGAIN INC DBA MAXREAL       | 1             | \$417,000.00                           | 1.31%  | -              | \$0.00 | NA     |     |
|  | QUICKEN LOANS INC.            | 139           | · · · · ·                              | 98.37% |                | \$0.00 | NA     |     |
| Total  |                               | 141           | \$31,849,327.86                        | 100%   | 0              | \$0.00 |        | 0   |
| 21203/FD3/2                                      | OLUCKEN LOANG ING             | 0             | ф1 <b>540 250 0</b> 0                  | 1000   |                | Φ0.00  | D.T.A. |     |
| 3138XTDN2  | QUICKEN LOANS INC.            | 9<br><b>9</b> | · · · ·                                | 100%   |                | \$0.00 | NA     | 0   |
| Total  |                               | 9             | \$1,540,250.08                         | 100%   | V              | \$0.00 |        | V   |
| 3138XTDP7  | QUICKEN LOANS INC.            | 54            | \$9,613,753.31                         | 100%   | 0              | \$0.00 | NA     | 0   |
| Total  | QUICKEN EOTHIS INC.           | 54            | . , , ,                                | 100%   | -              | \$0.00 |        | 0   |
| 10441  |                               |               | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10070  | Ť              | ψ0.00  |        | Ť   |
| 3138XTDQ5  | QUICKEN LOANS INC.            | 32            | \$3,125,975.00                         | 100%   | 0              | \$0.00 | NA     | 0   |
| Total  |                               | 32            |  | 100%   | -              | \$0.00 |        | 0   |
|  |                               |               |  |        |                |        |        |     |
| 3138XTDR3  | QUICKEN LOANS INC.            | 37            | \$2,236,125.00                         | 100%   | 0              | \$0.00 | NA     | 0   |
| Total  |                               | 37            | \$2,236,125.00                         | 100%   | 0              | \$0.00 |        | 0   |
|  |                               |               |  |        |                |        |        |     |
|  | GERSHMAN INVESTMENT           |               |  |        |                |        |        |     |
| 3138XTE27  | CORP. D/B/A GERSHMAN          | 1             | \$142,684.35                           | 10.3%  | 0              | \$0.00 | NA     | 0   |
|  | MORTGAGE                      | 1             | ¢127.220.02                            | 0.020  | 0              | ¢0.00  | NT A   | 0   |
| <del>                                     </del> | LINCOLN CAPITAL ADVISORS      | 1             | \$137,330.93                           | 9.92%  | U              | \$0.00 | NA     | U   |
|  | METROPOLITAN NATIONAL<br>BANK | 1             | \$145,000.00                           | 10.47% | 0              | \$0.00 | NA     | 0   |
|  | MORTGAGE 1                    | 1             | \$125,696.57                           | 9.08%  | 0              | \$0.00 | NA     | 0   |
|  | INCORPORATED DBA BEST         | 1             | Ψ123,070.37                            | 2.00%  | $ \tilde{\ } $ | Ψ0.00  | 1 1/1  |     |
|  | 1                             |               | l l                                    |        | l I            |        |        | 1 1 |

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|           | CHOICE LENDING, INC., A<br>MIC                                     |    |                |        |          |      |   |
|-----------|--|----|----------------|--------|----------|------|---|
|           | NEW WEST LENDING, INC.,<br>AN ARIZONA CORPORATION                  | 1  | \$130,941.02   | 9.46%  | \$0.00   | NA   | ) |
|           | U.S. BANK N.A.   | 4  | \$553,333.00   | 39.96% | 0 \$0.00 | NA ( | ) |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                 | 1  | \$149,638.79   | 10.81% | \$0.00   | NA   | ) |
| Total     |  | 10 | \$1,384,624.66 | 100%   | 0 \$0.00 | 0    | 0 |
|           |  |    |                |        | <u>.</u> |      |   |
| 3138XTE35 | FIRST BANK   | 1  | \$116,563.74   | 11.06% | 1        | 1    | _ |
|           | ONE NEVADA CREDIT UNION  | 1  | \$113,869.24   | 10.8%  | <b>-</b> | 1    | _ |
|           | U.S. BANK N.A.   | 6  | \$707,686.00   | 67.15% | 1        | 1 1  |   |
|           | VALLEY MORTGAGE, INC   | 1  | \$115,760.74   | 10.99% | <b>-</b> | 1    | _ |
| Total     |  | 9  | \$1,053,879.72 | 100%   | 90.00    | 0    | 0 |
| 3138XTE43 | BANK OF AMERICA FORK   | 1  | \$97,402.84    | 8.55%  | 0 \$0.00 | NA   | ) |
| 5130X1L+3 | BANK OF AMERICAN FORK  | 1  | \$104,674.08   | 9.19%  |          | 1 1  | _ |
|           | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO       | 1  | \$86,296.19    | 7.58%  |          |      |   |
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                    | 1  | \$89,891.86    | 7.89%  | 0 \$0.00 | NA   | ) |
|           | U.S. BANK N.A.   | 8  | \$760,400.06   | 66.79% | \$0.00   | NA   | ) |
| Total     |  | 12 | \$1,138,665.03 | 100%   | 0 \$0.00 | 0    | ) |
|           |  |    |                |        |          |      |   |
| 3138XTE50 | AMERISERV FINANCIAL<br>BANK  | 1  | \$22,269.98    | 1.89%  | 0 \$0.00 | NA   | ) |
|           | BANK OF CLEVELAND  | 1  | \$73,784.17    | 6.25%  | 0 \$0.00 | NA ( | ) |
|           | CAROLINA BANK AND<br>TRUST, A CORPORATION                          | 1  | \$43,148.09    | 3.65%  | \$0.00   | NA   | ) |
|           | CASON HOME LOANS,<br>CORPORATION                                   | 1  | \$83,200.00    | 7.05%  | \$0.00   | NA   | ) |
|           | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION                          | 1  | \$62,325.02    | 5.28%  | \$0.00   | NA   | ) |
|           | NOTHNAGLE HOME<br>SECURITIES CORP.                                 | 1  | \$59,826.34    | 5.07%  | \$0.00   | NA   | ) |
|           | PEOPLES NATIONAL BANK,<br>N.A., A NATIONAL BANK                    | 1  | \$55,852.81    | 4.73%  | \$0.00   | NA   | ) |
|           | QUARRY CITY SAVINGS AND<br>LOAN ASSOCIATION, A<br>MISSOURI BANKING | 1  | \$59,127.21    | 5.01%  | \$0.00   | NA   | ) |
|           | SIMMONS FIRST NATIONAL<br>BANK, A NATIONAL BANK.                   | 1  | \$47,143.29    | 3.99%  | \$0.00   | NA   | ) |
|           | U.S. BANK N.A.   | 9  | \$589,266.11   | 49.91% | 0 \$0.00 | NA ( | ) |
|           | VALLEY MORTGAGE, INC   | 1  | \$84,800.00    | 7.17%  | 1        | 1 1  | _ |
| Total     |  | 19 | \$1,180,743.02 | 100%   | 0 \$0.00 | 0    | ) |

|           |   |    |                |        | П          |        | $\overline{}$ | T |
|-----------|---|----|----------------|--------|------------|--------|---------------|---|
| 3138XTE68 | U.S. BANK N.A.  | 10 | \$1,041,448.62 | 100%   | , 0        | \$0.00 | NA            | 0 |
| Total     |   | 10 | \$1,041,448.62 | 100%   | 0          | \$0.00 |               | 0 |
| 3138XTE76 | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                       | 1  | \$148,903.66   | 8.5%   | , O        | \$0.00 | NA            | 0 |
|           | U.S. BANK N.A.  | 13 | \$1,603,906.56 | 91.5%  | , O        | \$0.00 | NA            | 0 |
| Total     |   | 14 | \$1,752,810.22 | 100%   | 0          | \$0.00 |               | 0 |
| 3138XTE84 | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY         | 1  | \$107,711.17   | 4.69%  | , <b>0</b> | \$0.00 | NA            | 0 |
|           | U.S. BANK N.A.  | 27 | \$2,187,116.99 | 95.31% | , <b>0</b> | \$0.00 | NA            | 0 |
| Total     |   | 28 | \$2,294,828.16 | 100%   | 0          | \$0.00 |               | 0 |
| 3138XTE92 | INTERBANK MORTGAGE<br>COMPANY   | 3  | \$1,118,421.64 | 100%   | , 0        | \$0.00 | NA            | 0 |
| Total     |   | 3  | \$1,118,421.64 | 100%   | 0          | \$0.00 |               | 0 |
| 3138XTEV3 | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                            | 3  | \$800,355.18   | 100%   | , 0        | \$0.00 | NA            | 0 |
| Total     |   | 3  | \$800,355.18   | 100%   | 0          | \$0.00 |               | 0 |
| 3138XTEY7 | FIRST FINANCIAL BANK NATIONAL ASSOCIATION GOLDWATER BANK, N.A., A         | 1  | \$207,750.08   | 7.72%  | ╁          | \$0.00 | NA            |   |
|           | CORPORATION   | 1  | \$416,498.95   | 15.48% | 0          | \$0.00 | NA            | 0 |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILI         | 1  | \$324,110.09   | 12.05% | , O        | \$0.00 | NA            | 0 |
| <u> </u>  | U.S. BANK N.A.  | 5  | \$1,321,658.67 | 49.12% | , 0        | \$0.00 | NA            | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST          | 1  | \$235,716.43   | 8.76%  | , 0        | \$0.00 | NA            | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C        | 1  | \$184,777.71   | 6.87%  | , 0        | \$0.00 | NA            | 0 |
| Total     |   | 10 | \$2,690,511.93 | 100%   | 0          | \$0.00 | ,             | 0 |
| 3138XTEZ4 | ALERUS FINANCIAL, N.A.  | 1  | \$169,795.74   | 14.9%  | 0          | \$0.00 | NA            | 0 |
|           | DBA ALERUS MORTGAGE FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1  | \$160,651.21   | 14.1%  | , O        | \$0.00 | NA            | 0 |
|           | FREEDOM CHOICE<br>MORTGAGE LLC, A LIMITED                                 | 1  | \$155,624.34   | 13.66% | 0          | \$0.00 | NA            | 0 |

|           | LIABILITY COMPANY  |    |                |         |          |       | L |
|-----------|--|----|----------------|---------|----------|-------|---|
|           | PROSPIERTY BANK  | 1  | \$161,185.85   | 14.15%  | 90.00    | NA    | ) |
|           | U.S. BANK N.A.   | 3  | \$491,995.00   | 43.19%  | 0 \$0.00 | NA (  | ) |
| Total     |  | 7  | \$1,139,252.14 | 100%    | 0 \$0.00 |       | 0 |
|           |  |    |                |         |          |       | ╽ |
| 3138XTF26 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$105,000.00   | 7.67% ( | \$0.00   | ) NA( | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 1  | \$97,500.00    | 7.12%   | \$0.00   | ) NA( | ) |
|           | BELL STATE BANK AND<br>TRUST, A CORPORATION                              | 1  | \$109,875.00   | 8.02%   | \$0.00   | NA    | ) |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY.    | 2  | \$195,750.50   | 14.29%  | \$0.00   | ) NA( | ) |
|           | COBALT MORTGAGE INC.,A<br>WASHINGTON CORPORATION                         | 1  | \$106,362.91   | 7.76%   | \$0.00   | NA    | ) |
|           | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMAPNY   | 1  | \$87,884.12    | 6.42%   | \$0.00   | ) NA( | ) |
|           | LAWRENCE RESIDENTIAL<br>FUNDING CORP                                     | 1  | \$89,886.77    | 6.56%   | \$0.00   | ) NA  | ) |
|           | PEOPLES HOME EQUITY<br>INC.,A TENNESSEE<br>CORPORATION                   | 1  | \$100,000.00   | 7.3% (  | \$0.00   | ) NA( | ) |
|           | PLATINUM MORTGAGE INC,A<br>AN ALABAMA CORPORATION                        | 1  | \$92,128.52    | 6.73%   | \$0.00   | NA    | ) |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 1  | \$100,000.00   | 7.3%    | \$0.00   | NA    | ) |
|           | REPUBLIC MORTGAGE HOME LOANS, LLC.                                       | 1  | \$108,631.76   | 7.93%   | \$0.00   | NA    | ) |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                                     | 1  | \$86,925.00    | 6.35%   | \$0.00   | ) NA  | ) |
|           | V.I.P. MORTGAGE, INC.  | 1  | \$89,886.77    | 6.55%   | \$0.00   | NA    | ) |
| Total     |  | 14 | \$1,369,831.35 | 100%    | 0 \$0.00 |       | ) |
|           |  |    |                |         |          |       |   |
| 3138XTF34 | ACADEMY MORTGAGE<br>CORPORATION.   | 1  | \$351,500.00   | 2.47%   | \$0.00   | ) NA  | ) |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION.        | 1  | \$290,000.00   | 2.04%   | \$0.00   | ) NA( | ) |
|           | AMERIPRO FUNDING INC   | 1  | \$236,235.00   | 1.66%   | \$0.00   | NA    | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 1  | \$181,500.00   | 1.27%   | \$0.00   | ) NA  | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA                             | 1  | \$472,000.00   | 3.31%   | \$0.00   | ) NA  | ) |

| CORPORATION                                     |   |   |           |        |      |   |   |
|---|---|---|-----------|--------|------|---|---|
| ATLANTIC COAST                                  | 1 | \$327,750.00                            | 2.3% 0    | \$0.00 | NA   | 0 | _ |
| MORTGAGE LLC                                    | 1 | \$341,130.00                            | 2.5%      | φυ.υυ  | INA  | U |   |
| ATLANTIC COAST                                  | 1 | \$374,775.00                            | 2.63% 0   | \$0.00 | NA   | n |   |
| MORTGAGE, LLC.                                  | 1 |   |           | ·      |      | Ц |   |
| BELL STATE BANK & TRUST                         | 1 | \$239,900.00                            | 1.68% 0   | \$0.00 | NA   | 0 |   |
| BROADVIEW MORTGAGE                              | 1 | \$525,300.00                            | 3.69% 0   | \$0.00 | NA   | 0 |   |
| CORPORATION                                     |   |   |           |        |      | Ц |   |
| CAPSTONE LENDING CORP                           | 1 | \$265,440.00                            | 1.86% 0   | \$0.00 | NA   | 0 |   |
| CBC NATIONAL BANK, A                            |   |   |           |        |      |   |   |
| FEDERALLY CHARTERED                             | 1 | \$382,500.00                            | 2.69% 0   | \$0.00 | NA   | 0 |   |
| NATIONAL BANK                                   |   |   |           |        |      | H |   |
| CHURCHILL MORTGAGE                              | 1 | \$168,150.00                            | 1.18% 0   | \$0.00 | NA   | 0 |   |
| CORPORATION.                                    |   | ' /                                     |           | ·<br>I |      | H |   |
| DAS ACQUISITION COMPANY                         | 1 | \$386,650.00                            | 2.71% 0   | \$0.00 | NA   | 0 |   |
| LLC, A LIMITED LIABILITY                        |   |   |           |        |      | H |   |
| E MORTGAGE MANAGEMENT                           | 1 | ¢222.014.00                             | 1 (407 0  | ¢0.00  | NT A | ^ |   |
| LLC,A NEW JERSEY LIMITED                        | 1 | \$232,914.00                            | 1.64% 0   | \$0.00 | NA   | U |   |
| LIABILITY COMPANY EQUITY HOME MORTGAGE          |   |   |           |        |      | H |   |
| LLC, AN OREGON LIMITED                          | 1 | \$416,250.00                            | 2.92% 0   | \$0.00 | NA   | Λ |   |
| LIABILITY COMPANY                               | 1 | \$410,230.00                            | 2.92 /0 0 | φυ.υυ  | INA  | U |   |
| FIRST OPTION MORTGAGE                           |   |   |           |        |      |   |   |
| LLC A LIMITED LIABILITY                         | 1 | \$265,500.00                            | 1.86% 0   | \$0.00 | NA   | 0 |   |
| COMPANY   | • | Ψ <b>2</b> 02,200.00                    | 1.00 %    | φο.σσ  | 1111 |   |   |
| FIRST OPTION MORTGAGE,                          |   |   |           |        |      |   |   |
| LLC, A LIMITED LIABILITY                        | 1 | \$280,000.00                            | 1.97% 0   | \$0.00 | NA   | 0 |   |
| COMPANY.  |   |   |           |        |      |   |   |
| GEORGA MASON MORTGAGE,                          |   |   |           |        |      |   |   |
| LLC, A VIRGINIA LIMITED                         | 1 | \$169,600.00                            | 1.19% 0   | \$0.00 | NA   | 0 |   |
| LIABILITY COMPANY                               |   |   |           |        |      |   |   |
| GEORGE MASON MORTGAGE,                          |   |   |           |        |      |   |   |
| LLC, A VIRGINIA LIMITED                         | 1 | \$404,605.00                            | 2.84% 0   | \$0.00 | NA   | 0 |   |
| LIABILITY COMPANY                               |   |   |           |        |      | 4 |   |
| GOLDEN EMPIRE MORTGAGE                          | 1 | \$311,920.00                            | 2.19% 0   | \$0.00 | NA   | 0 |   |
| INC   |   | , |           | ,      |      |   |   |
| HOMEAMERICAN MORTGAGE                           | 1 | \$351,419.00                            | 2.47% 0   | \$0.00 | NA   | 0 |   |
| CORPORATION                                     |   | ,                                       |           | ·      |      | H |   |
| HOMEOWNERS FINANCIAL                            |   |   |           |        |      |   |   |
| GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY | 1 | \$393,300.00                            | 2.76% 0   | \$0.00 | NA   | 0 |   |
| COMPANY   |   |   |           |        |      |   |   |
| MAVERICK FUNDING CORP.,                         |   |   |           |        |      |   |   |
| A NEW JERSEY                                    | 1 | \$446,250.00                            | 3.13% 0   | \$0.00 | NA   | 0 |   |
| CORPORATION.                                    | 1 | Ψ110,230.00                             | 3.13 %    | φο.σσ  | 1411 |   |   |
| MCLEAN MORTGAGE                                 |   |   |           |        |      | Ħ |   |
| CORPORATION, A VIRGINIA                         | 1 | \$319,812.00                            | 2.25% 0   | \$0.00 | NA   | 0 |   |
| CORPORATION                                     |   | , = 2,0==100                            |           | 7 2.30 |      |   |   |
|   |   |   |           | -      |      |   |   |

| NORTHWEST MORTGAGE<br>GROUP INC  | 1  | \$289,750.00    | 2.03% | 0  | \$0.00 | NA  | 0        |
|--|----|-----------------|-------|----|--------|-----|----------|
| NVR MORTGAE FINANCE,<br>INC.   | 1  | \$392,000.00    | 2.75% | 0  | \$0.00 | NA  | 0        |
| NVR MORTGAGE FINANCE,<br>INC.  | 1  | \$399,607.00    | 2.81% | 0  | \$0.00 | NA  | 0        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,A<br>CALIFORNIA CORPORATION    | 1  | \$314,400.00    | 2.21% | 0  | \$0.00 | NA  | 0        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA CORPORATION    | 1  | \$499,356.38    | 3.51% | 0  | \$0.00 | NA  | 0        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$200,000.00    | 1.4%  | 0  | \$0.00 | NA  | 0        |
| PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                           | 1  | \$294,500.00    | 2.07% | 0  | \$0.00 | NA  | 0        |
| PLATINUM MORTGAGE<br>INC.,AN ALABAMA<br>CORPORATION                        | 1  | \$197,745.13    | 1.39% | 0  | \$0.00 | NA  | 0        |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC.,                                      | 1  | \$365,750.00    | 2.57% | 0  | \$0.00 | NA  | 0        |
| RESOURCE LENDERS INC,A<br>CALIFORNIA CORPORATION                           | 1  | \$219,000.00    | 1.54% | 0  | \$0.00 | NA  | 0        |
| RMC MORTGAGE<br>CORPORATION.   | 1  | \$314,991.00    | 2.21% | 0  | \$0.00 | NA  | 0        |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1  | \$165,000.00    | 1.16% | 0  | \$0.00 | NA  | 0        |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE.                 | 1  | \$175,000.00    | 1.23% | 0  | \$0.00 | NA  | 0        |
| SHELTER MORTGAGE<br>COMPANY LLC  | 1  | \$261,250.00    | 1.83% | 0  | \$0.00 | NA  | 0        |
| SUMMIT MORTGAGE<br>BANKERS INC   | 1  | \$570,000.00    | 4%    | 0  | \$0.00 | NA  | 0        |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                   | 2  | \$731,400.00    | 5.13% | 0  | \$0.00 | NA  | 0        |
| WESTSTAR MORTGAGE INC  | 1  | \$403,242.03    | 2.83% | 0  | \$0.00 | NA  | 0        |
| WESTSTAR MORTGAGE, INC.  | 1  | \$118,000.00    | 0.83% | 0  | \$0.00 | NA  | 0        |
| WHOLESALE CAPITAL CORPORATION.   | 1  | \$134,000.00    | 0.94% | 0  | \$0.00 | NA  | 0        |
| WR STARKEY MORTGAGE,<br>L.L.P.   | 1  | \$407,200.00    | 2.85% | 0  | \$0.00 | NA  | 0        |
|  | 45 | \$14,245,461.54 | 100%  | 0  | \$0.00 |     | 0        |
|  |    |                 |       | ıl |        | 1 1 | ıl       |
|  |    |                 |       | Ц  |        | ļi  | <u> </u> |

Total

| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION.  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| AMERICAN EQUITY<br>MORTGAGE INC   | 1 | \$161,500.00 | 1.34% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION   | 1 | \$111,859.08 | 0.93% 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE LC   | 1 | \$267,662.82 | 2.23% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                    | 2 | \$553,500.00 | 4.61% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSY LIMITED<br>LIABILITY COMPANY                          | 1 | \$265,500.00 | 2.21% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$349,705.00 | 2.91% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$300,000.00 | 2.5% 0  | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$302,800.00 | 2.52% 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION    | 1 | \$195,700.00 | 1.63% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY.                          | 1 | \$415,109.08 | 3.46% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC. DBA NORTHWEST<br>MORTGAGE ADVISORS, A<br>CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.47% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION.                                   | 1 | \$292,000.00 | 2.43% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY               | 1 | \$409,600.00 | 3.41% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY              | 1 | \$174,550.00 | 1.45% 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1 | \$408,000.00 | 3.4% 0  | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$160,797.44 | 1.34% 0 | \$0.00 | NA | 0 |

| MORTGAGE CAPITAL<br>PARTNERS INC  | 1 | \$406,000.00 | 3.38% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| MORTGAGE MANAGEMENT<br>LLC,A NEW JERSEY LIMITED<br>LIABILITY COMPANY        | 1 | \$144,711.91 | 1.2% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$234,400.00 | 1.95% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE<br>GROUP INC   | 1 | \$417,000.00 | 3.47% 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                              | 1 | \$162,400.00 | 1.35% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION | 1 | \$251,910.00 | 2.1% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1 | \$247,695.06 | 2.06% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1 | \$194,750.00 | 1.62% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$600,000.00 | 4.99% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION<br>W CFL                   | 1 | \$155,000.00 | 1.29% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS INC, A<br>CALIFORNIA CORPORATION                           | 1 | \$328,000.00 | 2.73% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$414,105.00 | 3.45% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                            | 1 | \$588,750.00 | 4.9% 0  | \$0.00 | NA 0 |
| SENTE MORTGAGE INC  | 1 | \$160,000.00 | 1.33% 0 | \$0.00 | NA 0 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1 | \$181,250.00 | 1.51% 0 | \$0.00 | NA 0 |
| SUMMIT MORTAGGE<br>CORPORATION AN OREGON<br>CORPORATION                     | 1 | \$380,000.00 | 3.16% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS INC  | 1 | \$645,000.00 | 5.37% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 1 | \$460,000.00 | 3.83% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                    | 1 | \$252,700.00 | 2.1% 0  | \$0.00 | NA 0 |
| V.I.P INDEPENDENT<br>MORTGAGE, INC.   | 1 | \$340,000.00 | 2.83% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE INC  | 1 | \$146,250.00 | 1.22% 0 | \$0.00 | NA 0 |
| WR STARKEY MORTGAGE,<br>L.L.P.  | 1 | \$277,500.00 | 2.32% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

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| Total     |  | 40       | \$12,013,055.39 | 100% 0  | \$0.00 |    | 0  |
|-----------|--|----------|-----------------|---------|--------|----|--|
|           |  | igsquare |                 |         |        |    | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ |
| 3138XTF59 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                     | 1        | \$160,879.27    | 6.11% 0 | \$0.00 | NA | 0  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION     | 1        | \$174,600.00    | 6.63% 0 | \$0.00 | NA | 0  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION.    | 1        | \$157,310.76    | 5.98% 0 | \$0.00 | NA | 0  |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1        | \$167,802.76    | 6.37% 0 | \$0.00 | NA | 0  |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.                       | 1        | \$150,568.87    | 5.72% 0 | \$0.00 | NA | 0  |
|           | FIRST PRIORITY FINANCIAL<br>INC  | 1        | \$166,304.52    | 6.32% 0 | \$0.00 | NA | 0  |
|           | HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY             | 1        | \$169,405.46    | 6.44% 0 | \$0.00 | NA | 0  |
|           | MANN MORTGAGE LLC,DBA<br>LIFE MORTGAGE,LLC,A<br>LIMITED LIABILITY<br>COMPANY | 1        | \$165,443.68    | 6.29% 0 | \$0.00 | NA | 0  |
|           | NATIONS DIRECT<br>MORTGAGE, LLC.   | 1        | \$172,800.00    | 6.56% 0 | \$0.00 | NA | 0  |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION      | 1        | \$161,160.57    | 6.12% 0 | \$0.00 | NA | 0  |
|           | POTOMAC MORTGAGE<br>GROUP INC DBA MVB<br>MORTGAGE.A CORPORATION              | 1        | \$168,000.00    | 6.38% 0 | \$0.00 | NA | 0  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1        | \$156,655.00    | 5.95% 0 | \$0.00 | NA | 0  |
|           | RMC MORTGAGE<br>CORPORATION.   | 1        | \$153,800.98    | 5.84% 0 | \$0.00 | NA | 0  |
|           | SENTE MORTGAGE, INC  | 1        | \$174,000.00    | 6.61% 0 | \$0.00 | NA | 0  |
|           | TJC MORTGAGE INC.,AN<br>ALABAMA CORPORATION                                  | 1        | \$165,471.67    | 6.29% 0 | \$0.00 | NA | 0  |
|           | VIP MORTGAGE INC   | 1        | \$168,000.00    | 6.39% 0 | \$0.00 | NA | 0  |
| Total     |  | 16       | \$2,632,203.54  | 100% 0  | \$0.00 |    | 0  |
| 3138XTF67 | ACADEMY MORTGAGE<br>CORPORATION  | 1        | \$150,000.00    | 4.49% 0 | \$0.00 | NA | 0  |
|           | AMERICAN EQUITY<br>MORTGAGE INC  | 1        | \$145,038.00    | 4.34% 0 | \$0.00 | NA | 0  |

|   |   |                                | T          | ī         |        | _       |          |
|---|---|--------------------------------|------------|-----------|--------|---------|----------|
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED | 1 | \$128,648.78                   | 3.85% 0    | \$0.00    | NA     | 0       |          |
| LIABILITY COMPANY.                              |   |                                |            |           |        | H       |          |
| CARRINGTON MORTGAGE                             | 1 | Φ125 040 22                    | 4.07.07    | ΦΩ ΩΩ     | 27.4   |         |          |
| SERVICES,LLC, A LIMITED                         | 1 | \$135,840.33                   | 4.07% 0    | \$0.00    | NA     | U       |          |
| LIABILITY COMPANY                               |   |                                |            |           |        | H       |          |
| CBC NATIONAL BANK, A                            |   | ****                           |            |           |        |         |          |
| FEDERALLY CHARTERED                             | 1 | \$128,004.54                   | 3.83% 0    | \$0.00    | NA     | O       |          |
| NATIONAL BANK                                   |   |                                |            |           |        | H       |          |
| CHURCHILL MORTGAGE                              | 2 | \$267,777.88                   | 8.02% 0    | \$0.00    | NA     | 0       |          |
| CORPORATION                                     |   | +==:,,,,,,                     |            | 7 3 1 3 3 |        | Ŭ       |          |
| COBALT MORTGAGE INC A                           | 1 | \$139,831.78                   | 4.19% 0    | \$0.00    | NA     | 0       |          |
| WASHINGTON CORPORATION                          | • | Ψ137,031.70                    | 1.17 /0 0  | Ψ0.00     | 1171   | Ŭ       |          |
| COBALT MORTGAGE, INC., A                        |   |                                |            |           |        |         |          |
| WASHINGTON                                      | 1 | \$137,438.46                   | 4.12% 0    | \$0.00    | NA     | 0       |          |
| CORPORATION.                                    |   |                                |            |           |        | Ш       |          |
| FIDELITY HOMESTEAD                              |   |                                |            |           |        |         |          |
| SAVINGS BANK, A SAVINGS                         | 1 | \$147,944.03                   | 4.43% 0    | \$0.00    | NA     | 0       |          |
| BANK.   |   |                                |            |           |        |         |          |
| FIRST PRIORITY FINANCIAL                        | 1 | ¢1.45.000.00                   | 4 2 4 67 0 | ¢0.00     | NT A   |         |          |
| INC   | 1 | \$145,000.00                   | 4.34% 0    | \$0.00    | NA     | U       |          |
| GEORGE MASON MORTGAGE,                          |   |                                |            |           |        |         |          |
| LLC, A VIRGINIA LIMITED                         | 1 | \$139,687.80                   | 4.18% 0    | \$0.00    | NA     | 0       |          |
| LIABILITY COMPANY.                              |   | , ,                            |            | ·         |        |         |          |
| HOME LOAN MORTGAGE                              |   |                                |            |           |        |         |          |
| COMPANY, A CALIFORNIA                           | 1 | \$147,950.00                   | 4.43% 0    | \$0.00    | NA     | 0       |          |
| CORPORATION                                     | - | Ψ117,700100                    |            | φσ.σσ     | 1111   |         |          |
| HOMETOWN LENDERS LLC,                           |   |                                |            |           |        |         |          |
| AN ALABAMA LIMITED                              | 1 | \$148,408.01                   | 4.44% 0    | \$0.00    | NA     | 0       |          |
| LAIBILITY COMPANY                               | • | Ψ1 10, 100.01                  | 1.1170     | Ψ0.00     | 1171   |         |          |
| INLANTA MORTGAGE INC                            | 1 | \$135,755.00                   | 4.07% 0    | \$0.00    | NA     | $\circ$ |          |
| NBH BANK NA                                     | 1 | \$132,000.00                   | 3.95% 0    |           |        |         |          |
|   | 1 | \$132,000.00                   | 3.93 /0 0  | \$0.00    | IVA    | U       |          |
| PARAMOUNT RESIDENTIAL                           | 1 | ¢125 450 26                    | 2.7607.0   | \$0.00    | NT A   | $\sim$  |          |
| MORTGAGE GROUP INC,A                            | 1 | \$125,459.26                   | 3.76% 0    | \$0.00    | NA     | U       |          |
| CALIFORNIA CORPORATION                          |   |                                |            |           |        | H       |          |
| PINNACLE MORTGAGE                               |   | Φ1.40.0 <b>7</b> 0. <b>7</b> 0 | 1.1600.0   | ΦΩ ΩΩ     | 27.4   |         |          |
| GROUP, INC., A COLORADO                         | 1 | \$148,970.79                   | 4.46% 0    | \$0.00    | NA     | U       |          |
| CORPORATION                                     |   |                                |            |           |        | H       |          |
| PLATINUM MORTGAGE, INC.,                        | 1 | \$133,598.18                   | 4% 0       | \$0.00    | NA     | 0       |          |
| AN ALABAMA CORPORATION                          | _ | Ψ100,070.10                    | . 70 0     | φσ.σσ     |        | Ľ       |          |
| PRIMARY RESIDENTIAL                             | 2 | \$275,021.84                   | 8.24% 0    | \$0.00    | NA     | n       |          |
| MORTGAGE INC                                    |   | Ψ2.75,021.0T                   | 0.2170     | Ψ0.00     | 1 17 1 | Ľ       | <u> </u> |
| PRIMARY RESIDENTIAL                             | 1 | \$142,800.00                   | 4.28% 0    | \$0.00    | NA     | $\cap$  |          |
| MORTGAGE, INC.                                  | 1 | Ψ142,000.00                    | T.2070 U   | φυ.υυ     | INA    | Ú       |          |
| PROFICIO MORTGAGE                               | 1 | ¢126 500 00                    | 4 0007 0   | ¢ስ ስስ     | NT A   |         |          |
| VENTURES  | 1 | \$136,500.00                   | 4.09% 0    | \$0.00    | NA     | U       |          |
| REPUBLIC MORTGAGE HOME                          | 4 | φ1.47.111.00                   | 4.4000.0   | Φ0.00     | 3.7.4  |         |          |
| LOANS, LLC.                                     | 1 | \$147,111.09                   | 4.42% 0    | \$0.00    | NA     | U       |          |
| · · · · · · · · · · · · · · · · · · ·           | - |                                |            | -         |        |         |          |

| Total     |  | 24 | \$3,338,785.77 | 100% 0  | \$0.00 |    | 0 |
|-----------|--|----|----------------|---------|--------|----|---|
|           |  |    |                |         |        |    |   |
| 3138XTF75 | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$112,920.32   | 6.01% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC  | 1  | \$120,354.79   | 6.41% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION             | 1  | \$114,981.68   | 6.12% 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING INC   | 1  | \$123,600.00   | 6.58% 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC                                      | 1  | \$112,364.83   | 5.98% 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.            | 1  | \$120,000.00   | 6.39% 0 | \$0.00 | NA | 0 |
|           | COMMERCE MORTGAGE  | 1  | \$119,920.00   | 6.38% 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC,A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 1  | \$120,922.89   | 6.44% 0 | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION,A VIRGINIA<br>CORPORATION                 | 1  | \$116,250.00   | 6.19% 0 | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                        | 1  | \$122,858.92   | 6.54% 0 | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                       | 1  | \$110,020.68   | 5.86% 0 | \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                      | 1  | \$119,559.47   | 6.37% 0 | \$0.00 | NA | 0 |
|           | RMC MORTGAGE<br>CORPORATION.   | 1  | \$120,449.00   | 6.41% 0 | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION                   | 1  | \$111,600.00   | 5.94% 0 | \$0.00 | NA | 0 |
|           | V. I. P. MORTGAGE, INC.  | 1  | \$119,852.45   | 6.38% 0 | \$0.00 | NA | 0 |
|           | VIRGINIA FIRST MORTGAGE  | 1  | \$112,500.00   | 6% 0    | \$0.00 | NA |   |
| Total     |  | 16 | \$1,878,155.03 | 100% 0  | \$0.00 |    | 0 |
| 3138XTF83 | AMERICAN EQUITY<br>MORTGAGE INC  | 2  | \$426,900.00   | 2.09% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$249,678.19   | 1.22% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE, LLC.   | 1  | \$140,000.00   | 0.69% 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST,A CORPORATION                               | 1  | \$142,800.00   | 0.7% 0  | \$0.00 | NA | 0 |
|           |  | 1  | \$228,000.00   | 1.12% 0 | \$0.00 | NA | 0 |

| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC            |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| CARRINGTON MORTGAGE<br>SERVICE,LLC, ALIMITED<br>LIABILITY COMAPNY.      | 1 | \$164,048.05 | 0.8% 0  | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES LLC                                     | 1 | \$129,832.66 | 0.64% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$194,748.99 | 0.95% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 1 | \$212,486.00 | 1.04% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION.                     | 1 | \$333,000.00 | 1.63% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 3 | \$591,600.00 | 2.9% 0  | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC   | 1 | \$198,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC . , A<br>CALIFORNIA CORPORATION                       | 1 | \$285,000.00 | 1.4%    | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A.,<br>A CORPORATION                              | 1 | \$165,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION.                   | 2 | \$702,265.55 | 3.44% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION.,A<br>CORPORATION                    | 1 | \$199,920.00 | 0.98% 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING<br>LLC(FN), A LIMITED<br>LIABILITY COMPANY         | 1 | \$333,000.00 | 1.63% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC   | 2 | \$533,550.00 | 2.61% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 2 | \$380,000.00 | 1.86% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 1 | \$625,500.00 | 3.06% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE<br>LLC  | 1 | \$198,500.00 | 0.97% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1 | \$334,680.00 | 1.64% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$262,453.93 | 1.29% 0 | \$0.00 | NA | 0 |

| LLC, A        | GE MASON MORTGAGE,<br>A VIRGINIA LIMITED<br>LITY COMPANY.       | 1 | \$222,000.00 | 1.09%   | \$0.00 | NA 0 |  |
|---------------|---|---|--------------|---------|--------|------|--|
| GROU          | EOWNERS FINANCIAL IP USA LLC, AN ONA LIMITED LIABILITY PANY     | 1 | \$316,800.00 | 1.55% ( | \$0.00 | NA 0 |  |
| AN AI         | ETOWN LENDERS LLC,<br>LABAMA LIMITED<br>LITY COMPANY.           | 1 | \$139,226.61 | 0.68%   | \$0.00 | NA 0 |  |
| LEND          | 'E RESIDENTIAL<br>ING LLC AN ARIZONA<br>ED LIABILITY<br>PANY    | 1 | \$339,581.94 | 1.66% ( | \$0.00 | NA 0 |  |
|               | LENDING<br>RPORATED   | 1 | \$345,000.00 | 1.69%   | \$0.00 | NA 0 |  |
|               | LENDING,<br>RPORATED  | 1 | \$210,000.00 | 1.03%   | \$0.00 | NA 0 |  |
| MORT<br>A CAI | ON MCDUFFIE<br>GAGE CORPORATION,<br>LIFORNIA<br>ORATION         | 1 | \$228,000.00 | 1.12% ( | \$0.00 | NA 0 |  |
| A NEV         | ERICK FUNDING CORP.,<br>V JERSEY<br>ORATION                     | 1 | \$800,000.00 | 3.92%   | \$0.00 | NA 0 |  |
| CORP          | AN MORTGAGE<br>ORATION, A VIRGINIA<br>ORATION.                  | 2 | \$651,000.00 | 3.19% ( | \$0.00 | NA 0 |  |
| MOVE          | EMENT MORTGAGE LLC  | 1 | \$275,500.00 | 1.35%   | \$0.00 | NA 0 |  |
| MOVI<br>LLC.  | EMENT MORTGAGE,   | 1 | \$201,600.00 | 0.99%   | \$0.00 | NA 0 |  |
|               | ONS DIRECT<br>GAGE, LLC.  | 1 | \$191,800.00 | 0.94%   | \$0.00 | NA 0 |  |
| NVR I         | MORTGAGE FINANCE  | 1 | \$216,894.00 | 1.06%   | \$0.00 | NA 0 |  |
| NVR I         | MORTGAGE FINANCE<br>NC.   | 1 | \$246,640.00 | 1.21%   | \$0.00 | NA 0 |  |
| NVR I<br>INC. | MORTGAGE FINANCE,   | 3 | \$883,996.00 | 4.33%   | \$0.00 | NA 0 |  |
| ON Q          | FINANCIAL INC   | 1 | \$600,000.00 | 2.94%   | \$0.00 | NA 0 |  |
| OPES          | ADVISORS, INC.  | 1 | \$160,792.76 | 0.79%   | \$0.00 | NA 0 |  |
| MORT          | MOUNT RESIDENTIAL<br>GAGE GROUP INC . , A<br>FORNIA CORPORATION | 1 | \$307,500.00 | 1.51% ( | \$0.00 | NA 0 |  |
| MORT          | MOUNT RESIDENTIAL<br>GAGE GROUP INC,A<br>FORNIA CORPORATION     | 2 | \$526,400.00 | 2.58%   | \$0.00 | NA 0 |  |
| PARA          | MOUNT RESIDENTIAL   | 1 | \$384,000.00 | 1.88%   | \$0.00 | NA 0 |  |

| MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORAITON                          |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.42% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION  | 3 | \$792,500.00 | 3.88% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                       | 1 | \$247,200.00 | 1.21% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                        | 1 | \$176,700.00 | 0.87% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE<br>INC.   | 1 | \$168,750.00 | 0.83% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                       | 2 | \$636,000.00 | 3.11% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                      | 1 | \$204,871.94 | 1% 0    | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC,.                                    | 1 | \$180,800.00 | 0.89% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 2 | \$590,840.00 | 2.89% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,                                    | 1 | \$136,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC                                       | 1 | \$130,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION               | 1 | \$342,285.00 | 1.68% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                                       | 2 | \$285,710.00 | 1.4% 0  | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION   | 1 | \$349,116.00 | 1.71% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                   | 1 | \$273,600.00 | 1.34% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                           | 1 | \$238,000.00 | 1.17% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS INC  | 1 | \$171,500.00 | 0.84% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 1 | \$413,000.00 | 2.02% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$396,279.00 | 1.94% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION,AN OREGON<br>CORPORATION                   | 1 | \$118,700.00 | 0.54% 0 | \$0.00 | NA | 0 |

| Total     |  | 78 | \$20,419,546.62 | 100%   | 0 | \$0.00 |      | 0 | _        |
|-----------|--|----|-----------------|--------|---|--------|------|---|----------|
|           |  |    |                 |        |   |        |      |   |          |
| 3138XTFB6 | INTERBANK MORTGAGE<br>COMPANY  | 3  | \$745,200.00    | 71.94% | 0 | \$0.00 | NA   | 0 |          |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COM   | 1  | \$290,625.42    | 28.06% | 0 | \$0.00 | NA   | 0 |          |
| Total     |  | 4  | \$1,035,825.42  | 100%   | 0 | \$0.00 |      | 0 |          |
| 3138XTFC4 | CATALYST MORTGAGE  | 1  | \$321,633.01    | 11.57% | 0 | \$0.00 | NA   | 0 | $\dashv$ |
|           | E&S FINANCIAL GROUP INC  | 1  | \$184,209.11    | 6.63%  | - | \$0.00 | NA   |   | ٦        |
|           | FIRST LENDING  | 1  | \$328,589.21    | 11.82% | _ | \$0.00 | NA   |   | ٦        |
|           | FORTUNE FINANCIAL, INC.  | 1  | \$375,371.98    | 13.51% | _ | \$0.00 | NA   |   |          |
|           | INTERBANK MORTGAGE<br>COMPANY  | 4  |                 | 36.93% |   | \$0.00 | NA   |   |          |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COM   | 1  | \$200,000.00    | 7.2%   | 0 | \$0.00 | NA   | 0 |          |
|           | VP PARTNERS INC. DBA<br>BACK BAY FUNDI   | 1  | \$343,000.00    | 12.34% | Ш | \$0.00 | NA   |   |          |
| Total     |  | 10 | \$2,779,303.31  | 100%   | 0 | \$0.00 |      | 0 | _        |
| 3138XTFD2 | U.S. BANK N.A.   | 16 | \$2,101,885.79  | 100%   | 0 | \$0.00 | NA   | 0 | $\dashv$ |
| Total     | U.S. DAINE IV.A.   | 16 |                 | 100%   |   | \$0.00 | 1417 | 0 | $\dashv$ |
| 1 Otal    |  | 10 | Ψ291019000.7.   | 100 /0 |   | ΨΟ•ΟΟ  |      |   | $\dashv$ |
| 3138XTFE0 | INTERBANK MORTGAGE<br>COMPANY  | 7  | \$1,193,500.00  | 100%   | 0 | \$0.00 | NA   | 0 |          |
| Total     |  | 7  | \$1,193,500.00  | 100%   | 0 | \$0.00 |      | 0 |          |
|           |  |    |                 |        | Ц |        |      |   |          |
| 3138XTFF7 | AMERICAN MORTGAGE<br>SERVICE COMPANY,AN OHIO<br>CORPORATION                            | 1  | \$59,856.26     | 5.98%  | 0 | \$0.00 | NA   | 0 |          |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$66,405.00     | 6.63%  | 0 | \$0.00 | NA   | 0 |          |
|           | DAS ACQUISITION COMPANY<br>LLC   | 1  | \$40,453.55     | 4.04%  | 0 | \$0.00 | NA   | 0 |          |
|           | GOLDEN EMPIRE MORTGAGE<br>INC,DBA HOME MORTGAGE<br>COMPANY,A CALIFORNIA<br>CORPORATION | 1  | \$56,929.91     | 5.69%  | 0 | \$0.00 | NA   | 0 |          |
|           | INLANTA MORTGAGE INC   | 1  | \$80,655.00     | 8.05%  | 0 | \$0.00 | NA   | 0 |          |
|           | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                                    | 1  | \$76,000.00     | 7.59%  | 0 | \$0.00 | NA   | 0 |          |
|           | MANN MORTGAGE, LLC, DBA<br>AFFINITY MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$47,600.00     | 4.75%  | О | \$0.00 | NA   | 0 |          |
|           |  | 1  | \$84,787.00     | 8.47%  | 0 | \$0.00 | NA   | 0 |          |
|           |  |    |                 |        |   |        |      |   |          |

|           | NORTHWEST MORTGAGE<br>GROUP INC.,AN OREGON<br>CORPORATION               |    |                |         |        |    |     |  |
|-----------|---|----|----------------|---------|--------|----|-----|--|
|           | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                     | 1  | \$50,000.00    | 4.99%   | \$0.00 | NA | 0   |  |
|           | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                    | 1  | \$60,731.87    | 6.07%   | \$0.00 | NA | 0   |  |
|           | PLATINUM MORTGAGE<br>INCAN ALABAMA<br>CORPORATION                       | 1  | \$55,136.68    | 5.51% ( | \$0.00 | NA | 0   |  |
|           | PLATINUM MORTGAGE. INC.,<br>AN ALABAMA CORORATION                       | 1  | \$53,938.06    | 5.39%   | \$0.00 | NA | 0   |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1  | \$77,000.00    | 7.69%   | \$0.00 | NA | 0   |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1  | \$64,500.00    | 6.44%   | \$0.00 | NA | 0   |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1  | \$50,350.00    | 5.03%   | \$0.00 | NA | 0   |  |
|           | WESTSTAR MORTGAGE INC   | 1  | \$77,000.00    | 7.68%   | \$0.00 | NA | 0   |  |
| Total     |   | 16 | \$1,001,343.33 | 100%    | \$0.00 |    | 0   |  |
|           |   |    |                |         |        |    |     |  |
| 3138XTFG5 | AMERICAN EQUITY<br>MORTGAGE, INC.                                       | 1  | \$104,312.51   | 5.21%   | \$0.00 | NA | 0   |  |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                              | 1  | \$103,381.28   | 5.16%   | \$0.00 | NA | 0   |  |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.           | 1  | \$98,572.84    | 4.92%   | \$0.00 | NA | .0  |  |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1  | \$104,674.08   | 5.22%   | \$0.00 | NA | 0   |  |
|           | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                        | 1  | \$89,891.86    | 4.49%   | \$0.00 | NA | 0   |  |
|           | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                            | 1  | \$101,641.73   | 5.07%   | \$0.00 | NA | 0   |  |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.                  | 1  | \$101,133.86   | 5.05%   | \$0.00 | NA | . 0 |  |
|           | FIRST PRIORITY FINANCIAL<br>INC   | 1  | \$89,600.00    | 4.47%   | \$0.00 | NA | 0   |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                                   | 1  | \$85,901.35    | 4.29%   | \$0.00 | NA | 0   |  |
|           | INLANTA MORTGAGE INC  | 1  | \$86,779.65    | 4.33%   | \$0.00 | NA | 0   |  |
|           | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION.          | 1  | \$99,882.59    | 4.98%   | \$0.00 | NA | . 0 |  |
|           | LIBERTY UNITED MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY | 1  | \$86,900.21    | 4.34% ( | \$0.00 | NA | . 0 |  |

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|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$107,876.12   | 5.38% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|---------|--------|----|---|
|           | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1  | \$95,140.75    | 4.75% 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION.                     | 2  | \$183,032.39   | 9.13% 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION  | 1  | \$94,800.00    | 4.73% 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION   | 1  | \$92,890.82    | 4.64% 0 | \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE<br>HOMES LOANS, LLC  | 1  | \$89,519.77    | 4.47% 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN OREGO<br>CORPORATION                                      | 1  | \$91,162.00    | 4.55% 0 | \$0.00 | NA | 0 |
|           | WALLICK AND VOLK INC   | 1  | \$96,583.81    | 4.82% 0 | \$0.00 | NA | 0 |
| Total     |  | 21 | \$2,003,677.62 | 100% 0  | \$0.00 |    | 0 |
|           |  |    | , , , ,        |         |        |    | 1 |
| 3138XTFH3 | AMERICAN FINANCIAL<br>NETWORK INC, INC., A<br>CALIFORNIA CORPORATION.                        | 1  | \$327,337.64   | 2.91% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC.,A<br>CALIFORNIA CORPORATION                               | 1  | \$529,560.00   | 4.7% 0  | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$209,000.00   | 1.86% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC,<br>A CORPORATION  | 1  | \$359,547.07   | 3.19% 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC  | 1  | \$332,081.67   | 2.95% 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                  | 1  | \$416,475.36   | 3.7% 0  | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                 | 1  | \$214,000.00   | 1.9% 0  | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERIALLY CHARTERED<br>NATIONAL BANK                                | 1  | \$241,500.00   | 2.14% 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>HOME LOANS   | 1  | \$392,000.00   | 3.48% 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK N A A CORPORATION   | 1  | \$368,100.00   | 3.27% 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE LENDING<br>GROUP, LP.   | 1  | \$209,000.00   | 1.86% 0 | \$0.00 | NA | 0 |

| FIRST HOME MORTGAGE<br>CORPORATION,A<br>CORPORATION                                 | 1 | \$223,250.00 | 1.98% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| GOLDEN EMPIRE MORTGAGE,<br>INC, DBA LOAN WAREHOUSE,<br>A CALIFORNIA<br>CORPORATION. | 1 | \$240,000.00 | 2.13% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$213,750.00 | 1.9% 0  | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON                       | 1 | \$243,387.40 | 2.16% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$238,706.13 | 2.12%   | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                               | 1 | \$278,500.00 | 2.47% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC   | 1 | \$345,483.00 | 3.07%   | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION           | 1 | \$585,778.85 | 5.2% 0  | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP<br>INC.,CALIFORNIA<br>CORPORATION           | 1 | \$314,451.01 | 2.79% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION            | 1 | \$219,562.00 | 1.95% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                | 1 | \$302,285.93 | 2.68%   | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                                    | 1 | \$269,660.30 | 2.39%   | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION.              | 1 | \$341,600.00 | 3.03% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE IN  | 1 | \$211,500.00 | 1.88%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2 | \$419,920.00 | 3.73% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$633,235.38 | 5.62% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK F<br>S B   | 1 | \$318,798.40 | 2.83% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, F. S. B.  | 1 | \$412,956.20 | 3.67% 0 | \$0.00 | NA | 0 |

|                | PROVIDENT SAVINGS BANK,<br>F.S.B.  | 1  | \$260,928.77    | 2.32% 0 | \$0.00 | NA | 0 |
|----------------|--|----|-----------------|---------|--------|----|---|
|                | RMC MORTGAGE<br>CORPORATION  | 2  | \$647,022.00    | 5.74% 0 | \$0.00 | NA | 0 |
|                | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                                     | 1  | \$393,400.00    | 3.49% 0 | \$0.00 | NA | 0 |
|                | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION.                            | 1  | \$269,553.00    | 2.39% 0 | \$0.00 | NA | 0 |
|                | VERITAS FUNDING LLC.   | 1  | \$283,000.00    | 2.5% 0  | \$0.00 | NA | 0 |
| Total          |  | 37 | \$11,265,330.11 | 100% 0  | \$0.00 |    | 0 |
|                |  |    | , ,,            |         | ,      |    | Ħ |
| 3138XTFJ9      | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,A<br>CALIFORNIA CORPORATION                 | 1  | \$458,000.00    | 9.88% 0 | \$0.00 | NA | 0 |
|                | BELL STATE BANK AND<br>TRUST   | 1  | \$373,829.07    | 8.07% 0 | \$0.00 | NA | 0 |
|                | BRAND MORTGAGE GROUP,<br>LLC.  | 1  | \$403,750.00    | 8.71% 0 | \$0.00 | NA | 0 |
|                | CARRINGTON MORTGAGE<br>SERVICES LLC  | 1  | \$229,717.20    | 4.96% 0 | \$0.00 | NA | 0 |
|                | E MORTGAGE MANAGEMENT<br>LLC   | 1  | \$205,300.00    | 4.43% 0 | \$0.00 | NA | 0 |
|                | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                         | 1  | \$239,200.00    | 5.16% 0 | \$0.00 | NA | 0 |
|                | GUILD MORTAGE COMPANY,<br>A CALIFORNIA<br>CORPORATION                                | 1  | \$179,778.68    | 3.88% 0 | \$0.00 | NA | 0 |
|                | JMAC LENDING,<br>INCORPORATED  | 2  | \$616,600.00    | 13.3% 0 | \$0.00 | NA | 0 |
|                | MAGNOLIA BANK INC  | 1  | \$242,694.28    | 5.24% 0 | \$0.00 | NA | 0 |
|                | MOVEMENT MORTGAGE LLC  | 1  | \$351,000.00    | 7.57% 0 | \$0.00 | NA |   |
|                | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA CORPORATION              | 1  | \$239,704.90    | 5.17% 0 | \$0.00 | NA | 0 |
|                | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$279,200.00    | 6.02% 0 | \$0.00 | NA | 0 |
|                | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1  | \$232,660.92    | 5.02% 0 | \$0.00 | NA | 0 |
| UN<br>MC<br>FL | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$267,471.00    | 5.77% 0 | \$0.00 | NA | О |
|                | VERITAS FUNDING LLC  | 1  | \$316,000.00    | 6.82% 0 | \$0.00 | NA | 0 |
| Total          |  | 16 | \$4,634,906.05  | 100% 0  | \$0.00 |    | 0 |
|                |  |    | , ,             |         |        |    | П |
| 3138XTFK6      |  | 1  | \$78,299.08     | 7.81% 0 | \$0.00 | NA | 0 |

|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                               |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK               | 2  | \$117,723.27   | 11.75% ( | \$0.00 | NA 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                      | 1  | \$62,400.00    | 6.23%    | \$0.00 | NA 0 |
|           | FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$59,919.18    | 5.98%    | \$0.00 | NA 0 |
|           | GEORGE MASON MORTGAGE<br>LLC,A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1  | \$39,949.67    | 3.99% (  | \$0.00 | NA 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION    | 1  | \$83,891.87    | 8.37% (  | \$0.00 | NA 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 1  | \$84,700.00    | 8.45%    | \$0.00 | NA 0 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1  | \$50,000.00    | 4.99% (  | \$0.00 | NA 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 1  | \$79,897.02    | 7.97% (  | \$0.00 | NA 0 |
| Ī         | PEOPLES HOME EQUITY INC  | 1  | \$59,402.52    | 5.93% (  | \$0.00 | NA 0 |
|           | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                       | 1  | \$55,000.00    | 5.49% (  |        | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1  | \$81,550.00    | 8.14%    | \$0.00 | NA 0 |
| _         | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1  | \$66,400.00    | 6.63%    | \$0.00 | NA 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1  | \$82,952.54    | 8.27%    |        | NA 0 |
| Total     |  | 15 | \$1,002,085.15 | 100% (   | \$0.00 | 0    |
| 3138XTFL4 | 1ST SECURITY BANK OF<br>WASHINGTON A SAVINGS<br>BANK                       | 1  | \$244,484.89   | 1.63% (  | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$230,472.00   | 1.53%    | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC.,A<br>CALIFORNIA CORPORATION             | 1  | \$354,543.03   | 2.36%    | \$0.00 | NA 0 |
| _         | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,A<br>CALIFORNIA CORPORATION       | 1  | \$388,619.11   | 2.59% (  | ·      | NA 0 |
| Ĺ         | AMERIPRO FUNDING INC   | 1  | \$416,463.23   | 2.77%    | \$0.00 | NA 0 |

| ATLANTIC COAST<br>MORTGAGE, LLC.   | 1 | \$299,513.96 | 1.99% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION.   | 1 | \$217,924.12 | 1.45% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION   | 1 | \$207,825.97 | 1.38% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.   | 1 | \$297,108.24 | 1.98% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION.  | 1 | \$373,350.00 | 2.49% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                      | 1 | \$323,188.19 | 2.15% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$217,200.00 | 1.45% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                             | 1 | \$489,812.00 | 3.26% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE<br>LLC   | 1 | \$412,718.05 | 2.75% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE<br>LLC,A VIRGINIA LIMITED<br>LIABILITY COMPANY                         | 2 | \$593,285.32 | 3.95% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC DBA ALL PACIFIC<br>MORTGAGE A CALIFORNIA<br>CORPORATION        | 1 | \$275,500.00 | 1.83% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC DBA WORLD MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION       | 1 | \$417,000.00 | 2.78% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA PACIFIC SUNRISE<br>MORTAGE, A CALIFORNIA<br>CORPORATION | 1 | \$242,820.00 | 1.62% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1 | \$382,868.52 | 2.55% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION   | 1 | \$229,703.94 | 1.53% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION.   | 1 | \$370,500.00 | 2.47% 0 | \$0.00 | NA | 0 |
| JMAC LENDING<br>INCORPORATED   | 1 | \$300,000.00 | 2% 0    | \$0.00 | NA | 0 |
| LAWRENCE RESIDENTIAL<br>FUNDING CORP   | 1 | \$400,000.00 | 2.66% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY   | 1 | \$251,750.00 | 1.68% 0 | \$0.00 | NA | 0 |
|  |   |              |         |        |    |   |

| COMPANY   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$396,289.22 | 2.64% 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION            | 1 | \$226,757.74 | 1.51% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1 | \$336,629.45 | 2.24% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1 | \$218,212.27 | 1.45% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 2.78% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP INC, AN OREGON<br>CORPORATION         | 1 | \$400,843.00 | 2.67% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION       | 1 | \$365,750.00 | 2.44% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.                                     | 2 | \$763,920.00 | 5.09% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$310,109.35 | 2.06% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE<br>INC.,AN ALABAMA<br>CORPORATION               | 1 | \$315,000.00 | 2.1% 0  | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                | 1 | \$260,778.88 | 1.74% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                               | 2 | \$610,656.00 | 4.07% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                               | 1 | \$225,150.00 | 1.5% 0  | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 1 | \$239,683.08 | 1.6% 0  | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS, BANK,<br>F.S.B.                                | 1 | \$435,950.82 | 2.9% 0  | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                               | 1 | \$330,000.00 | 2.2% 0  | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                             | 1 | \$219,680.00 | 1.46% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION          | 1 | \$271,904.00 | 1.81% 0 | \$0.00 | NA | 0 |

|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1            | \$260,656.30    | 1.74% 0     | \$0.00 | NA | 0 |
|--|---|--------------|-----------------|-------------|--------|----|---|
|  | SACRAMENTO 1ST<br>MORTGAGE INC,DBA<br>COMSTOCK MORTGAGE                               | 1            | \$236,000.00    | 1.57% 0     | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1            | \$240,111.00    | 1.58% 0     | \$0.00 | NA | 0 |
| Total  |   | 48           | \$15,017,731.68 | 100% 0      | \$0.00 |    | 0 |
|  |   |              |                 |             |        |    | Ц |
| 3138XTFM2  | 1ST SECURITY BANK OF<br>WASHINGTON, A SAVINGS<br>BANK                                 | 1            | \$500,000.00    | 1.61% 0     | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1            | \$125,000.00    | 0.4% 0      | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | NETWORK INC,A   | 1            | \$527,335.70    | 1.7% 0      | \$0.00 | NA | 0 |
|  | NETWORK INC., A   | 1            | \$301,620.05    | 0.97% 0     | \$0.00 | NA | 0 |
|  | 1   | \$227,626.61 | 0.73% 0         | \$0.00      | NA     | 0  |   |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION.                     | 1            | \$398,050.00    | 1.28% 0     | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION              | 1            | \$342,000.00    | 1.1% 0      | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,A<br>CALIFORNIA CORPORATION                  | 1            | \$181,028.00    | 0.58% 0     | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC<br>A CORPORATION   | 1            | \$281,200.00    | 0.91% 0     | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 1            | \$152,603.31    | 0.49% 0     | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION                            | 2            | \$519,800.48    | 1.67% 0     | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC.,   | 1            | \$287,257.13    | 0.93% 0     | \$0.00 | NA | 0 |
|  | ARK LA TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                        | 1            | \$158,015.00    | 0.51% 0     | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1            | \$193,350.80    | 0.62% 0     | \$0.00 | NA | 0 |
|  | ATLANTIC COAST  | 1            | \$279,897.40    | $0.9\% \ 0$ | \$0.00 | NA | 0 |

| MORTGAGE, LLC.  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| BELL STATE BANK AND<br>TRUST  | 1 | \$163,200.00 | 0.53% 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$161,287.33 | 0.52% 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1 | \$127,762.72 | 0.41% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY.                     | 1 | \$177,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC., A<br>LIMITED LIABILITY<br>COMPANY.                       | 1 | \$184,100.00 | 0.59% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$227,207.15 | 0.73% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 2 | \$653,676.55 | 2.11% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                  | 2 | \$457,150.00 | 1.47% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION.   | 1 | \$200,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE<br>SERVICES LLC, A LIMITED<br>LIABILITY                   | 1 | \$402,481.25 | 1.3% 0  | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                             | 1 | \$228,705.22 | 0.74% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$194,800.00 | 0.63% 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$189,275.00 | 0.61% 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY<br>LLC, A LIMITED LIABILITY<br>COMPANY                | 1 | \$112,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC.,<br>AN OREGON CORPORATION                             | 1 | \$199,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY        | 1 | \$234,600.00 | 0.76% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY       | 1 | \$121,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                               | 1 | \$350,000.00 | 1.13% 0 | \$0.00 | NA | 0 |

| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP  FIDELITY HOMESTEAD SAVINGS BANK  FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK  FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK  FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK  FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK  FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK  FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK  FIRELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK  FIRELITY HOMESTEAD SAVINGS BANK, A SAINGS BANK  FIRST OPTION MORTGAGE LLC  FIRST PRIORITY FINANCIAL INC  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, | JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 |   |
|---|-------------------------------|---|
| ENVOY MORTGAGE LTD., A   TEXAS LIMITED   1 \$416,463.23   1.34% 0 \$0.00   N  | JA 0 JA 0 JA 0                | ) |
| SAVINGS BANK   1   \$166,155.00   0.54%   0   \$0.00   N  | JA 0 JA 0                     | ) |
| SAVINGS BANK, A SAVING   1   \$147,250.00   0.47%   0   \$0.00   N  | JA 0                          | ) |
| SAVINGS BANK, A SAVINGS   2   \$266,075.00   0.86%   0   \$0.00   N   | IA 0                          |   |
| SAVINGS BANK.,A SAINGS   1   \$160,550.00   0.52%   0   \$0.00   N  |                               | ) |
| LLC   | $[\mathbf{A}]_0$              | _ |
| INC   3   \$871,097.08   2.81%   0   \$0.00   N   |                               | ) |
| CORPORATION, A VIRGINIA 1 \$225,750.00 0.73% 0 \$0.00 N CORPORATION  GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED 2 \$429,945.85 1.38% 0 \$0.00 N LIABILITY COMPANY  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$319,588.08 1.03% 0 \$0.00 N  | JA 0                          | ) |
| LLC, A VIRGINIA LIMITED   2   \$429,945.85   1.38% 0   \$0.00   N   | IA 0                          | ) |
| LLC, A VIRGINIA LIMITED 1 \$319,588.08 1.03% 0 \$0.00 N   | JA 0                          | ) |
|   | JA 0                          | ) |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION  1 \$416,463.23 1.34% 0 \$0.00 N  | JA 0                          | ) |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  1 \$250,676.91 0.81% 0 \$0.00 N  | JA 0                          | ) |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$301,500.00 0.97% 0 \$0.00 N CORPORATION  | JA 0                          | ) |
| HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$183,000.00 0.59% 0 \$0.00 N CORPORATION.  | JA 0                          | ) |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  1 \$190,000.00 0.61% 0 \$0.00 N  | IA 0                          | ) |
| INLANTA MORTGAGE INC 1 \$250,900.00 0.81% 0 \$0.00 N  | $\mathbf{IA} 0$               | ) |
| INTEGRITY HOME 2 \$425,152.03 1.37% 0 \$0.00 N  | $\Delta U$                    | ) |

| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                       | 1 | \$396,000.00 | 1.28% 0 | \$0.00 | NA   | 0 |
|--|---|--------------|---------|--------|------|---|
| JMAC LENDING<br>INCORPORATED   | 1 | \$388,000.00 | 1.25% 0 | \$0.00 | NA   | 0 |
| MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY      | 1 | \$414,627.68 | 1.34% 0 | \$0.00 | NA   | 0 |
| MAVERICK FUNDING CORP  | 1 | \$155,800.00 | 0.5% 0  | \$0.00 | NA ( | ) |
| MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION.              | 1 | \$269,452.70 | 0.87% 0 | \$0.00 | NA   | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINA<br>CORPORATION             | 1 | \$191,250.00 | 0.62% 0 | \$0.00 | NA   | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1 | \$181,600.00 | 0.58% 0 | \$0.00 | NA   | 0 |
| MCLEAN MORTGAGE<br>CORPORATION,A VIRGNIA<br>CORPORATION.             | 1 | \$263,000.00 | 0.85% 0 | \$0.00 | NA ( | 0 |
| MONARCH BANK   | 1 | \$179,773.53 | 0.58% 0 | \$0.00 | NA ( | ) |
| MORTGAGE MANAGEMENT<br>LLC,A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$135,200.00 | 0.44% 0 | \$0.00 | NA ( | 0 |
| MOVEMENT MORTGAGE<br>L.L.C   | 1 | \$218,500.00 | 0.7% 0  | \$0.00 | NA   | O |
| MOVEMENT MORTGAGE LLC  | 1 | \$143,265.35 | 0.46% 0 | \$0.00 | NA ( | 0 |
| MOVEMENT MORTGAGE LLC.   | 2 | \$557,810.00 | 1.8% 0  | \$0.00 | NA ( | ) |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                    | 1 | \$274,046.78 | 0.88% 0 | \$0.00 | NA   | ) |
| NORTHWEST MORTGAGE<br>GROUP INC                                      | 2 | \$381,295.00 | 1.23% 0 | \$0.00 | NA   | 0 |
| NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION           | 1 | \$197,550.00 | 0.64% 0 | \$0.00 | NA ( | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$352,742.00 | 1.14% 0 | \$0.00 | NA   | ) |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$301,500.00 | 0.97% 0 | \$0.00 | NA   | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                        | 1 | \$151,525.00 | 0.49% 0 | \$0.00 | NA   | 0 |
| NVR MORTGAGE FINANCE,<br>INC .                                       | 1 | \$600,000.00 | 1.93% 0 | \$0.00 | NA   | 0 |
| NVR MORTGAGE FINANCE,<br>INC.  | 2 | \$690,057.00 | 2.22% 0 | \$0.00 | NA   | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY      | 1 | \$150,000.00 | 0.48% 0 | \$0.00 | NA   | 0 |

| COMPANY  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,A<br>CALIFORNIA CORPORATION    | 2 | \$327,930.58   | 1.06% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA CORPORATION    | 1 | \$329,235.25   | 1.06% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.  | 1 | \$416,475.36   | 1.34% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC  | 1 | \$261,600.00   | 0.84% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                        | 1 | \$172,000.00   | 0.55% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                            | 1 | \$242,500.00   | 0.78% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                           | 1 | \$175,279.20   | 0.56% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                          | 1 | \$349,549.47   | 1.13% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE. INC.,<br>AN ALABAMA CORPORATION                         | 1 | \$123,405.00   | 0.4% 0  | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC,<br>A CORPORATION                                  | 1 | \$314,594.52   | 1.01% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 6 | \$1,338,308.69 | 4.31% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1 | \$259,825.00   | 0.84% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY     | 1 | \$477,000.00   | 1.54% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 3 | \$750,001.22   | 2.42% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                                      | 3 | \$625,183.92   | 2.01% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.,                                    | 1 | \$171,000.00   | 0.55% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION  | 1 | \$188,071.00   | 0.61% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 1 | \$235,600.00   | 0.76% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 1 | \$289,000.00   | 0.93% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 2 | \$405,000.00   | 1.3% 0  | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                              | 1 | \$308,750.00   | 0.99% 0 | \$0.00 | NA | 0 |
|  | 1 | \$410,000.00   | 1.32% 0 | \$0.00 | NA | 0 |

|           | SUMMIT MORTGAGE<br>BANKERS, INC.   |     |                 |       |   |        |    |   |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1   | \$172,000.00    | 0.55% | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                 | 1   | \$216,500.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | THE FIRST NATIONAL BANK<br>OF TRENTON                                    | 1   | \$184,262.50    | 0.59% | 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE COMPANY,A COLORADO CORPORATION                              | 1   | \$179,250.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                               | 1   | \$155,728.12    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | V I P MORTGAGE INC   | 1   | \$173,000.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC.  | 2   | \$302,500.00    | 0.97% | 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC   | 1   | \$182,639.60    | 0.59% | 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE<br>LLP   | 1   | \$161,047.12    | 0.49% | 0 | \$0.00 | NA | 0 |
| Total     |  | 127 | \$31,052,099.85 | 100%  | 0 | \$0.00 |    | 0 |
|           |  |     |                 |       |   |        |    | Ш |
| 3138XTFN0 | AMERICAN EQUITY<br>MORTGAGE INC  | 1   | \$166,000.00    | 1.65% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1   | \$416,463.23    | 4.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION.                            | 1   | \$122,000.00    | 1.21% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE, LLC.   | 1   | \$361,902.50    | 3.59% | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.            | 1   | \$280,000.00    | 2.78% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1   | \$287,575.80    | 2.85% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                    | 1   | \$229,900.00    | 2.28% | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1   | \$177,500.00    | 1.76% | 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1   | \$508,500.00    | 5.05% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE<br>LLC   | 3   | \$513,742.55    | 5.1%  | 0 | \$0.00 | NA | 0 |
|           |  | 1   | \$241,775.00    | 2.4%  | 0 | \$0.00 | NA | 0 |

| GOLDEN EMPIRE MORTGAGE<br>INC   |   |                |          |        |      |  |
|---|---|----------------|----------|--------|------|--|
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$417,000.00   | 4.14% 0  | \$0.00 | NA 0 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANYI | 1 | \$417,000.00   | 4.14% 0  | \$0.00 | NA 0 |  |
| JMAC LENDING,<br>INCORPORATED.  | 1 | \$195,000.00   | 1.93% 0  | \$0.00 | NA 0 |  |
| LHM FINANCIAL<br>CORPORATION,AN ARIZONA<br>CORPORATION                          | 1 | \$190,400.00   | 1.89% 0  | \$0.00 | NA 0 |  |
| MAGNOLIA BANK INC   | 1 | \$144,000.00   | 1.43% 0  | \$0.00 | NA 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                       | 1 | \$353,700.00   | 3.51% 0  | \$0.00 |      |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                      | 1 | \$198,000.00   | 1.96% 0  | \$0.00 | NA 0 |  |
| MORTGAGE EXPRESS LLC  | 1 | \$240,150.00   | 2.38% 0  | \$0.00 | NA 0 |  |
| MORTGAGE HEADQUARTERS<br>OF MISSOURI INC DBA MHQ<br>FINANCIAL SERVICES          | 1 | \$150,750.00   | 1.5% 0   | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE LLC.  | 1 | \$192,700.00   | 1.91% 0  | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$227,700.00   | 2.26% 0  | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE,<br>LLC.  | 1 | \$165,000.00   | 1.64% 0  | \$0.00 | NA 0 |  |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$167,688.75   | 1.66% 0  | \$0.00 | NA 0 |  |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                     | 1 | \$171,950.00   | 1.71% 0  | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                     | 3 | \$1,352,500.00 | 13.42% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION        | 1 | \$166,250.00   | 1.65% 0  | \$0.00 | NA 0 |  |
| PARAMOUNT RESIENTIAL<br>MORTGAGE GROUP INC                                      | 1 | \$300,000.00   | 2.98% 0  | \$0.00 | NA 0 |  |
| PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                               | 1 | \$164,033.71   | 1.63% 0  | \$0.00 | NA 0 |  |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                              | 1 | \$337,500.00   | 3.35% 0  | \$0.00 | NA 0 |  |
| POWER RESIDENTIAL<br>MORTGAGE CORP DBA<br>MORTGAGE TEXAS                        | 1 | \$207,000.00   | 2.05% 0  | \$0.00 | NA 0 |  |
|   | 1 | \$187,200.00   | 1.86% 0  | \$0.00 | NA 0 |  |

|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC   |    |                 |        |          |    |   |
|-----------|---|----|-----------------|--------|----------|----|---|
|           | PROFICIO MORTGAGE<br>VENTURES A LIMITED<br>LIABILITY CORPORATION                        | 1  | \$177,900.90    | 1.77%  | \$0.00   | NA | 0 |
|           | PROVIDENT SAVINGS BANK  | 1  | \$220,222.58    | 2.19%  | 0 \$0.00 | NA | 0 |
|           | PULASKI BANK  | 1  | \$125,300.00    | 1.24%  | 0 \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1  | \$117,523.53    | 1.17%  | 0 \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1  | \$186,400.00    | 1.83%  | 0 \$0.00 | NA | 0 |
| Total     |   | 41 | \$10,078,228.55 | 100%   | \$0.00   |    | 0 |
|           |   |    |                 |        |          |    |   |
| 3138XTFP5 | AMERICAN EQUITY<br>MORTGAGE INC   | 1  | \$142,483.88    | 13.74% | 0 \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                            | 1  | \$22,476.51     | 2.17%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION.                           | 1  | \$56,940.49     | 5.49%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK  | 1  | \$43,954.06     | 4.24%  | 0 \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                        | 2  | \$145,699.48    | 14.05% | 0 \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1  | \$84,750.00     | 8.17%  | 0 \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC DBA SIGNATURE HOME<br>LENDING A CALIFORNIA<br>CORPORATION | 1  | \$96,458.76     | 9.3%   | 0 \$0.00 | NA | 0 |
|           | ISERVE RESIDENTIAL<br>LENDING LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$89,000.00     | 8.58%  | 0 \$0.00 | NA | 0 |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY          | 1  | \$98,000.00     | 9.45%  | 0 \$0.00 | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                   | 1  | \$65,623.48     | 6.33%  | \$0.00   | NA | 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION.                | 1  | \$55,941.53     | 5.4%   | 0 \$0.00 | NA | 0 |
|           | UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION  | 1  | \$38,918.38     | 3.75%  | ·        | NA | _ |
|           | V I P MORTGAGE INC  | 1  | \$32,964.72     | 3.18%  | 0 \$0.00 | NA | 0 |

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|           | V.I.P. MORTGAGE, INC.   | 1  | \$63,681.85    | 6.15%  | 0 | \$0.00 | NA | 0  |
|-----------|---|----|----------------|--------|---|--------|----|----|
| Total     | , i   | 15 | \$1,036,893.14 | 100%   |   | \$0.00 |    | 0  |
|           |   |    |                |        |   |        |    |    |
| 3138XTFQ3 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$219,538.05   | 16.24% | 0 | \$0.00 | NA | 0  |
|           | AMERICAN BANCSHARES<br>MORTGAGE LLC,A LIMITED<br>LIABILITY COMPANY                            | 1  | \$195,295.89   | 14.44% | 0 | \$0.00 | NA | 0  |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1  | \$185,056.59   | 13.69% | 0 | \$0.00 | NA | 0  |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$152,000.00   | 11.24% | 0 | \$0.00 | NA | 0  |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION.   | 1  | \$416,564.63   | 30.81% | 0 | \$0.00 | NA | 0  |
|           | UNIVERSAL LENDING<br>CORPORATION,A<br>CORPORATION   | 1  | \$183,723.38   | 13.58% | 0 | \$0.00 | NA | 0  |
| Total     |   | 6  | \$1,352,178.54 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |    |                |        |   |        |    | Н- |
| 3138XTFS9 | ACOPIA LLC A CORPORATION  | 1  | \$382,000.00   | 8.77%  | 0 | \$0.00 | NA | 0  |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK   | 1  | \$163,000.00   | 3.74%  | 0 | \$0.00 | NA | 0  |
|           | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                                   | 1  | \$248,000.00   | 5.69%  | О | \$0.00 | NA | 0  |
|           | FLORIDA CAPITAL BANK, N<br>.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1  | \$158,875.26   | 3.65%  | 0 | \$0.00 | NA | 0  |
|           | GEORGE MASON MORTGAGE<br>LLC,A VIRGINIA LIMITED<br>LIABILITY COMPANY                          | 1  | \$431,200.00   | 9.9%   | 0 | \$0.00 | NA | 0  |
|           | GUILD MORTGAGE<br>COMPANY,A CALIFORNIA<br>CORPORATION   | 1  | \$238,213.43   | 5.47%  | 0 | \$0.00 | NA | 0  |
|           | INLANTA MORTGAGE INC  | 1  | \$152,000.00   | 3.49%  | 0 | \$0.00 | NA | 0  |
|           | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION.                                       | 1  | \$348,000.00   | 7.99%  | 0 | \$0.00 | NA | 0  |
|           | NORTHWEST MORTGAGE<br>GROUP INC, AN OREGON<br>CORPORATION                                     | 1  | \$377,150.00   | 8.66%  | 0 | \$0.00 | NA | 0  |
|           | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1  | \$305,632.33   | 7.01%  | 0 | \$0.00 | NA | 0  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1  | \$212,000.00   | 4.87%  | 0 | \$0.00 | NA | 0  |

|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 1  | \$348,705.51   | 8% (    | \$0.00 | NA | 0  |
|-----------|---|----|----------------|---------|--------|----|----|
|           | POTOMAC MORTGAGE<br>GROUP INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION      | 1  | \$250,099.13   | 5.74% ( | \$0.00 | NA | 0  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                       | 1  | \$152,079.39   | 3.49%   | \$0.00 | NA | 0  |
|           | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATION         | 1  | \$290,000.00   | 6.66% ( | \$0.00 | NA | 0  |
|           | SACRAMENTO 1ST<br>MORGAGE, INC. DBS<br>COMSTOCK MORTGAGE                  | 1  | \$300,000.00   | 6.87% ( | \$0.00 | NA | 0  |
| Total     |   | 16 | \$4,356,955.05 | 100%    | \$0.00 |    | 0_ |
| 3138XTFT7 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                  | 1  | \$335,350.00   | 5.92% ( | \$0.00 | NA | 0  |
|           | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                       | 1  | \$416,425.49   | 7.35%   | \$0.00 | NA | 0  |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 1  | \$293,420.99   | 5.18% ( | \$0.00 | NA | 0  |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                     | 1  | \$135,450.00   | 2.39% ( | \$0.00 | NA | 0  |
|           | FIRST CHOICE LENDING<br>GROUP, LP.  | 1  | \$116,500.00   | 2.06%   | \$0.00 | NA | 0  |
|           | GEORGE MASON MORTGAGE<br>LLC,A VIRGINIA LIMITED<br>LIABILITY COMPANY      | 1  | \$69,404.25    | 1.22% ( | \$0.00 | NA | 0  |
|           | HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 3  | \$1,154,220.00 | 20.36%  | \$0.00 | NA | 0  |
|           | JMAC LENDING<br>INCORPORATED  | 1  | \$562,000.00   | 9.92% ( | \$0.00 | NA | 0  |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                 | 1  | \$299,586.68   | 5.29% ( | \$0.00 | NA | 0  |
|           | NVR MORTGAGE FINANCE<br>INC   | 1  | \$246,113.00   | 4.34%   | \$0.00 | NA | 0  |
|           | NVR MORTGAGE FINANCE,<br>INC.   | 3  | \$926,218.00   | 16.34%  | \$0.00 | NA | 0  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPORATION  | 1  | \$280,000.00   | 4.94% ( | \$0.00 | NA | 0  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                           | 1  | \$416,425.49   | 7.35% ( | \$0.00 | NA | 0  |
|           |   | 1  | \$417,000.00   | 7.34% ( | \$0.00 | NA | 0  |

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|           | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE             |    |                |         |        |    |   |
|-----------|---|----|----------------|---------|--------|----|---|
| Total     |   | 18 | \$5,668,113.90 | 100% 0  | \$0.00 |    | 0 |
| 3138XTFU4 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1  | \$226,850.00   | 2.12% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                                  | 1  | \$384,000.00   | 3.59% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$144,305.00   | 1.35% 0 | \$0.00 | NA | 0 |
|           | BENCHMARK COMMUNITY<br>BANK, A COMMERCIAL BANK                      | 1  | \$164,000.00   | 1.53% 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC,A LIMITED<br>LIABILITY COMPANY  | 2  | \$1,034,678.54 | 9.67% 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK,A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1  | \$375,750.00   | 3.51% 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO INC                                     | 1  | \$306,200.00   | 2.86% 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1  | \$211,500.00   | 1.98% 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE<br>LLC  | 1  | \$341,469.84   | 3.19% 0 | \$0.00 | NA | 0 |
|           | HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION.         | 1  | \$309,618.83   | 2.89% 0 | \$0.00 | NA | 0 |
|           | JACKSON MORTGAGE CO<br>INC., AN ALABAMA<br>CORPORATION              | 1  | \$129,200.00   | 1.21% 0 | \$0.00 | NA | 0 |
|           | JMAC LENDING,<br>INCORPORATED                                       | 1  | \$416,000.00   | 3.89% 0 | \$0.00 | NA | 0 |
|           | LHM FINANCIAL<br>CORPORATION,AN ARIZONA<br>CORPORATION              | 1  | \$191,758.44   | 1.79% 0 | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,A<br>CALIFORNIA CORPORATION  | 1  | \$176,000.00   | 1.64% 0 | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION                                      | 1  | \$442,500.00   | 4.13% 0 | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION            | 1  | \$344,375.00   | 3.22% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS LLC  | 1  | \$417,000.00   | 3.9% 0  | \$0.00 | NA | 0 |

|           | NATIONS DIRECT MORTGAGE<br>LLC  | 1  | \$361,544.56    | 3.38%  | 0 \$0.00 | ) NA | .0  |
|-----------|---|----|-----------------|--------|----------|------|-----|
|           | NVR MORTGAGE FINANCE<br>INC   | 1  | \$390,585.00    | 3.65%  | 0 \$0.00 | ) NA | . 0 |
|           | ON Q FINANCIAL INC  | 1  | \$199,748.38    | 1.87%  | 0 \$0.00 | ) NA | . 0 |
|           | PEOPLES HOME EQUIFAX INC  | 1  | \$216,470.99    | 2.02%  |          |      |     |
|           | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                           | 1  | \$204,000.00    | 1.91%  |          |      |     |
|           | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                          | 1  | \$290,400.00    | 2.71%  | 0 \$0.00 | ) NA | . 0 |
|           | PRIMARY RESIDENTAL<br>MORTGAGE INC  | 1  | \$161,500.00    | 1.51%  | 0 \$0.00 | ) NA | . 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2  | \$624,538.00    | 5.84%  | 0 \$0.00 | ) NA | . 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                       | 5  | \$1,319,305.00  | 12.33% | 0 \$0.00 | ) NA | .0  |
|           | PROVIDENT SAVINGS BANK,<br>F.S.B.   | 1  | \$237,214.58    | 2.22%  | 0 \$0.00 | ) NA | .0  |
|           | RMC MORTGAGE<br>CORPORATION   | 1  | \$142,005.11    | 1.33%  | 0 \$0.00 | ) NA | . 0 |
|           | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS. | 1  | \$417,000.00    | 3.9%   | 0 \$0.00 | ) NA | .0  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$170,000.00    | 1.59%  | 0 \$0.00 | ) NA | . 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P   | 1  | \$352,855.50    | 3.27%  |          | ) NA | . 0 |
| Total     |   | 37 | \$10,702,372.77 | 100%   | 0 \$0.00 | 0    | 0   |
| 3138XTFV2 | ACOPIA LLC, A<br>CORPORATION  | 1  | \$85,500.00     | 2.03%  | 0 \$0.00 | 0 NA | . 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY         | 1  | \$100,000.00    | 2.37%  | 0 \$0.00 | ) NA | . 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC   | 1  | \$105,925.00    | 2.51%  | 0 \$0.00 | ) NA | .0  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1  | \$103,500.00    | 2.45%  | 0 \$0.00 | ) NA | .0  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION.   | 2  | \$197,238.99    | 4.68%  | 0 \$0.00 | ) NA | .0  |
|           | BELL STATE BANK AND<br>TRUST  | 1  | \$105,300.00    | 2.5%   | 0 \$0.00 | ) NA | . 0 |
|           |   | 1  | \$108,872.03    | 2.58%  | 0 \$0.00 | ) NA | 0   |

| CARRINGTON MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY                          |   |              |         |        |      |  |
|---|---|--------------|---------|--------|------|--|
| CITY FIRST MORTGAGE<br>SERVICES LLC,A LIMITED<br>LIABILITY COMPANY                          | 1 | \$108,000.00 | 2.56% 0 | \$0.00 | NA 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.  | 1 | \$104,870.89 | 2.49% 0 | \$0.00 | NA 0 |  |
| FIRST CHOICE LENDING<br>SERVICES LLC  | 1 | \$107,350.00 | 2.54% 0 | \$0.00 | NA 0 |  |
| FIRST CHOICE LENDING SERVICES LLC,A TENNESSEE LIMITED LIABILITY COMPANY                     | 1 | \$85,501.81  | 2.03% 0 | \$0.00 | NA 0 |  |
| FIRST COMMUNITY BANK  | 1 | \$88,000.00  | 2.09% 0 | \$0.00 | NA 0 |  |
| FIRST COMMUNITY<br>MORTGAGE INC   | 1 | \$101,611.91 | 2.41% 0 | \$0.00 | NA 0 |  |
| FIRST HARRISON BANK   | 1 | \$90,915.00  | 2.16% 0 | \$0.00 | NA 0 |  |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                                 | 1 | \$95,264.68  | 2.26% 0 | \$0.00 | NA 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$182,151.06 | 4.32% 0 | \$0.00 | NA 0 |  |
| GEORGE MASON MORTGAGE<br>LLC  | 1 | \$85,299.74  | 2.02% 0 | \$0.00 | NA 0 |  |
| GOLDEN EMPIRE MORTGAGE<br>INC DBA NORTHWEST<br>MORTGAGE ADVISOR,A<br>CALIFORNIA CORPORATION | 1 | \$86,893.03  | 2.06% 0 | \$0.00 | NA 0 |  |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA MORTGAGE<br>CONNECTION, A CALIFORNIA<br>CORPORATION    | 1 | \$97,500.00  | 2.31% 0 | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                      | 1 | \$104,371.51 | 2.47% 0 | \$0.00 | NA 0 |  |
| HAMILTON GROUP FUNDING<br>INC A FLORIDA<br>CORPORATION                                      | 1 | \$103,003.93 | 2.44% 0 | \$0.00 | NA 0 |  |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY                            | 1 | \$108,625.26 | 2.58% 0 | \$0.00 | NA 0 |  |
| MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                                      | 1 | \$107,350.00 | 2.54% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE LLC   | 1 | \$101,250.00 | 2.4% 0  | \$0.00 | NA 0 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC.  | 1 | \$99,877.04  | 2.37% 0 | \$0.00 | NA 0 |  |

|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1           | \$107,867.21  | 2.56%                            | 0 \$0.00                                     | NA             | .0         |
|-----------|--|-------------|---|----------------------------------|--|----------------|------------|
|           | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1           | \$96,000.00   | 2.28%                            | 0 \$0.00                                     | NA             | . 0        |
|           | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION  | 1           | \$109,471.32  | 2.6%                             | 0 \$0.00                                     | NA             | . 0        |
|           | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION  | 1           | \$91,886.88   | 2.18%                            | 0 \$0.00                                     | NA             | . 0        |
|           | PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION   | 1           | \$106,752.41  | 2.53%                            | 0 \$0.00                                     | NA             | . 0        |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 4           | \$373,510.00  | 8.85%                            | 0 \$0.00                                     | NA             | . 0        |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1           | \$99,409.62   | 2.36%                            | 0 \$0.00                                     | NA             | . 0        |
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1           | \$94,383.81   | 2.24%                            | 0 \$0.00                                     | NA             | . 0        |
|           | SHELTER LENDING SERVICES<br>LLC  | 1           | \$88,000.00   | 2.09%                            | 0 \$0.00                                     | NA             | . 0        |
|           | STATEWIDE MORTGAGE   | 1           | \$96,750.00   | 2.29%                            | 0 \$0.00                                     | NA             | . 0        |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1           | \$100,800.00  | 2.39%                            | 0 \$0.00                                     | NA             | . 0        |
|           | V.I.P. MORTGAGE, INC.  | 1           | \$102,279.78  | 2.42%                            | 0 \$0.00                                     | NA             | 0          |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1           | \$87,020.00   | 2.04%                            |  |                |            |
| Total     |  | 43          | \$4,218,302.91  | 100%                             | 0 \$0.00                                     |                | 0          |
|           |  |             | , ,   |                                  |  |                |            |
| 3138XTFW0 | ACADEMY MORTGAGE   | 1           |   |                                  |  |                | ${\sf TT}$ |
|           | CORPORATION  | 1           | \$78,000.00   | 5.33%                            | 0 \$0.00                                     | NA             | .0         |
|           | CORPORATION  AMERICAN EQUITY  MORTGAGE INC   | 1           | \$78,000.00<br>\$61,655.00                                | 5.33%                            |  |                | ╁┼         |
|           | AMERICAN EQUITY  | 1 1         |   |                                  | 0 \$0.00                                     | NA             | .0         |
|           | AMERICAN EQUITY MORTGAGE INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED   | 1 1 1       | \$61,655.00   | 4.22%                            | 0 \$0.00<br>0 \$0.00                         | NA<br>NA       | .0         |
|           | AMERICAN EQUITY MORTGAGE INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.  AMERIFIRST FINANCIAL,  | 1 1 1 2     | \$61,655.00<br>\$55,200.00                                | 4.22%<br>3.78%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA<br>NA<br>NA | .0         |
|           | AMERICAN EQUITY MORTGAGE INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.  AMERIFIRST FINANCIAL, INC., A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED   | 1 1 2 2 1   | \$61,655.00<br>\$55,200.00<br>\$83,125.00                 | 4.22%<br>3.78%<br>5.69%          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA<br>NA<br>NA | 0.0        |
|           | AMERICAN EQUITY MORTGAGE INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.  AMERIFIRST FINANCIAL, INC., A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY LLC,A LIMITED LIABILITY | 1 1 2 2 1 1 | \$61,655.00<br>\$55,200.00<br>\$83,125.00<br>\$125,854.13 | 4.22%<br>3.78%<br>5.69%<br>8.61% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA    | .0         |

|           | FIDELITY HOMESTEAD<br>SAVINGS BANK   |    |                |          |        |    |   |
|-----------|--|----|----------------|----------|--------|----|---|
|           | FIRST CHOICE LENDING<br>SERVICES, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$61,200.00    | 4.19% 0  | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$50,898.77    | 3.48% 0  | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY          | 1  | \$83,152.26    | 5.69% 0  | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                             | 1  | \$58,400.00    | 3.99% 0  | \$0.00 | NA | 0 |
|           | MID OHIO MORTGAGE<br>CORP,AN OHIO<br>CORPORATION                                   | 1  | \$55,855.86    | 3.82% 0  | \$0.00 | NA | 0 |
|           | MONARCH BANK   | 1  | \$69,750.00    | 4.77% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP                              | 1  | \$37,200.00    | 2.54% 0  | \$0.00 | NA | 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 1  | \$69,530.77    | 4.76% 0  | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE<br>INC.,AN ALABAMA<br>CORPORATION                                | 1  | \$59,926.23    | 4.1% 0   | \$0.00 | NA | 0 |
|           | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATION                  | 1  | \$61,800.00    | 4.23% 0  | \$0.00 | NA | 0 |
|           | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATION.                 | 1  | \$73,100.00    | 5% 0     | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION,A<br>CORPORATION                                    | 1  | \$77,000.00    | 5.27% 0  | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC.  | 1  | \$81,903.73    | 5.6% 0   | \$0.00 | NA | 0 |
|           | VIRGINIA FIRST MORTGAGE.   | 1  | \$29,589.41    | 2.01% 0  | \$0.00 | NA | 0 |
| Total     |  | 23 | \$1,462,094.16 | 100% 0   | \$0.00 |    | 0 |
| 3138XTFX8 | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORTION                           | 1  | \$204,250.00   | 11.49% 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1  | \$315,000.00   | 17.72% 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE<br>LLC   | 3  | \$608,654.47   | 34.25% 0 | \$0.00 | NA | 0 |

|           | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY.  | 1 | \$154,279.73   | 8.68%  | \$0.00   | NA | . 0 |
|-----------|--|---|----------------|--------|----------|----|-----|
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1 | \$225,000.00   | 12.66% | \$0.00   | NA | 0   |
|           | WESTSTAR MORTGAGE, INC   | 1 | \$270,000.00   | 15.2%  | 0 \$0.00 | NA | .0  |
| Total     |  | 8 | \$1,777,184.20 | 100%   | 0 \$0.00 |    | 0   |
|           |  |   |                |        |          |    |     |
| 3138XTFY6 | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                  | 1 | \$120,000.00   | 1.9%   | 0 \$0.00 | NA | . 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC.,A<br>CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 6.6%   | \$0.00   | NA | . 0 |
|           | AMERIFIRST FINANCIAL INC,<br>A CORPORATION.                              | 1 | \$368,000.00   | 5.83%  | 0 \$0.00 | NA | . 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 1 | \$156,750.00   | 2.48%  | 0 \$0.00 | NA | .0  |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                                       | 1 | \$323,950.00   | 5.13%  | 0 \$0.00 | NA | . 0 |
|           | AUGUSTA FINANCIAL INC. , A<br>CALIFORNIA CORPORATION                     | 1 | \$238,892.10   | 3.78%  | 0 \$0.00 | NA | . 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$404,000.00   | 6.4%   | 0 \$0.00 | NA | .0  |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1 | \$170,050.00   | 2.69%  | \$0.00   | NA | . 0 |
|           | FIRST OPTION MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1 | \$207,000.00   | 3.28%  | \$0.00   | NA | O   |
|           | GEORGE MASON MORTGAGE<br>LLC   | 1 | \$346,400.00   | 5.48%  | 0 \$0.00 | NA | . 0 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC  | 1 | \$313,500.00   | 4.96%  | 0 \$0.00 | NA | .0  |
|           | JMAC LENDING<br>INCORPORATED,<br>INCORPORATED                            | 1 | \$271,000.00   | 4.29%  | \$0.00   | NA | .0  |
|           | M AND T BANK   | 1 | \$145,412.58   | 2.3%   | 0 \$0.00 | NA | .0  |
|           | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                   | 1 | \$257,268.41   | 4.07%  | \$0.00   | NA | . 0 |
|           | MOVEMENT MORTGAGE LLC  | 1 | \$145,125.00   | 2.3%   | 0 \$0.00 | NA | 0   |
|           | PACIFIC ONE LENDING A<br>CALIFORNIA CORPORATION                          | 1 | \$253,673.05   | 4.02%  | 0 \$0.00 | NA | . 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPORATION | 1 | \$156,200.00   | 2.47%  | \$0.00   | NA | .0  |

|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$625,500.00   | 9.9% 0  | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
| L         | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1  | \$417,000.00   | 6.6% 0  | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC , .   | 1  | \$233,705.60   | 3.7% 0  | \$0.00 | NA 0 |
|           | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                     | 1  | \$260,307.00   | 4.12% 0 | \$0.00 | NA 0 |
|           | RPM MORTGAGE INC   | 1  | \$242,250.00   | 3.84% 0 | \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                                     | 1  | \$243,750.00   | 3.86% 0 | \$0.00 | NA 0 |
| Total     |  | 23 | \$6,316,733.74 | 100% 0  | \$0.00 | 0    |
| 3138XTFZ3 | AMERICAN EQUITY<br>MORTGAGE INC  | 1  | \$125,445.00   | 1.13% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION.                             | 1  | \$259,200.00   | 2.34% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 1  | \$357,250.00   | 3.23% 0 | \$0.00 | NA 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING.                              | 1  | \$259,672.89   | 2.35% 0 | \$0.00 | NA 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                 | 2  | \$447,685.92   | 4.05% 0 | \$0.00 | NA 0 |
| L         | COBALT MORTGAGE INC.,A<br>WASHINGTON CORPORATION   | 1  | \$113,853.26   | 1.03% 0 | \$0.00 | NA 0 |
|           | DHI MORTGAGE COMPANY<br>LTD  | 1  | \$255,682.91   | 2.31% 0 | \$0.00 | NA 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK,A SAINGS<br>BANK.   | 1  | \$249,850.00   | 2.26% 0 | \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                | 1  | \$133,950.00   | 1.21% 0 | \$0.00 | NA 0 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC, A CALIFORNIA<br>CORPORATION                                   | 1  | \$185,000.00   | 1.67% 0 | \$0.00 | NA 0 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC, DBA SUNSTAR<br>MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION | 1  | \$416,000.00   | 3.76% 0 | \$0.00 | NA 0 |
|           | CALIFORNIA CORFORATION   |    |                |         |        |      |

| COMPANY, A CALIFORNIA<br>CORPORATION  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$328,171.00 | 2.97% 0 | \$0.00 | NA | 0 |
| LPMC LLC DBA LANDMARK PROFFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,300.00 | 2.34% 0 | \$0.00 | NA | О |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION  | 1 | \$380,000.00 | 3.44% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC, DBA MOTIVE LENDING  | 1 | \$225,794.29 | 2.04% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION                 | 2 | \$363,160.00 | 3.28% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC   | 2 | \$450,546.00 | 4.07% 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1 | \$347,552.04 | 3.14% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$188,000.00 | 1.7% 0  | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                | 3 | \$786,000.00 | 7.11% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2 | \$820,213.23 | 7.42% 0 | \$0.00 | NA | 0 |
| REBUBLIC MORTGAGE HOME<br>LOANS LLC   | 1 | \$279,000.00 | 2.52% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION<br>W CFL                                 | 1 | \$247,500.00 | 2.24% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS.                 | 1 | \$366,345.82 | 3.31% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION  | 1 | \$471,200.00 | 4.26% 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC.  | 2 | \$928,289.64 | 8.4% 0  | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION,AN OREGON<br>CORPORATION                                   | 1 | \$262,043.00 | 2.37% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 1 | \$225,891.00 | 2.04% 0 | \$0.00 | NA | 0 |

| 0 0       |   |    |                 |         |        |    |   |
|-----------|---|----|-----------------|---------|--------|----|---|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$357,990.00    | 3.24% 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITEDE<br>LIABILITY COMPANY | 1  | \$212,000.00    | 1.92% 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA,A CALIFORNIA<br>CORPORATION   | 1  | \$350,000.00    | 3.17% 0 | \$0.00 | NA | 0 |
|           | WHOLESALE CAPITAL CORPORATION   | 1  | \$162,251.87    | 1.48% 0 | \$0.00 | NA | 0 |
| Total     | CORTORATION   | 40 | \$11,057,587.87 | 100% 0  | \$0.00 |    | 0 |
|           |   |    |                 |         |        |    |   |
| 3138XTGA7 | AMERICAN BANCSHARES<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                   | 1  | \$171,000.00    | 1.6% 0  | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE. INC.   | 1  | \$286,000.00    | 2.67% 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING INC  | 1  | \$289,655.00    | 2.71% 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                           | 1  | \$522,000.00    | 4.88% 0 | \$0.00 | NA | 0 |
|           | ARK LA TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                        | 1  | \$200,000.00    | 1.87% 0 | \$0.00 | NA | 0 |
|           | CERTIFIED FUNDING LP  | 1  | \$396,000.00    | 3.7% 0  | \$0.00 | NA | 0 |
|           | COLONIAL AMERICAN BANK,<br>A NEW JERSEY CHARTERED<br>BANK                             | 1  | \$324,000.00    | 3.03% 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                               | 1  | \$190,600.00    | 1.78% 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC   | 2  | \$404,707.49    | 3.78% 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC.  | 1  | \$284,500.00    | 2.66% 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                  | 1  | \$324,416.00    | 3.03% 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY.               | 1  | \$251,425.94    | 2.35% 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC.,A CALIFORNIA<br>CORPORATION                            | 1  | \$362,180.00    | 3.38% 0 | \$0.00 | NA | 0 |

|  | MAGNOLIA BANK, INC,A<br>KENTUCKY CHARTERED<br>BANK                                    | 1  | \$200,000.00 | 1.87%      | \$0.00 | NA 0     |
|--|---|----|--------------|------------|--------|----------|
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION,A<br>CALIFORNIA CORPORATION                    | 1  | \$324,000.00 | 3.03%      | \$0.00 | NA 0     |
|  | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION.                               | 1  | \$161,025.00 | 1.5%       | \$0.00 | NA 0     |
|  | NATIONS DIRECT MORTGAGE<br>LLC  | 1  | \$388,000.00 | 3.63%      | \$0.00 | NA 0     |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.  | 1  | \$417,000.00 | 3.9% (     | \$0.00 | NA 0     |
|  | NVR MORTGAGE FINANCE<br>INC   | 2  | \$544,460.00 | 5.09%      | \$0.00 | NA 0     |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$633,044.00 | 5.92%      | \$0.00 | NA 0     |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION           | 1  | \$409,000.00 | 3.82%      | \$0.00 | NA 0     |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION            | 2  | \$883,500.00 | 8.26%      | \$0.00 | NA 0     |
|  | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                                   | 2  | \$259,700.00 | 2.43%      | \$0.00 | NA 0     |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                                       | 1  | \$216,422.65 | 2.02%      | \$0.00 | NA 0     |
|  | PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                                      | 1  | \$196,641.00 | 1.84%      | \$0.00 | NA 0     |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                    | 1  | \$273,988.00 | 2.56%      | \$0.00 | NA 0     |
|  | PLAZA HOME MORTGAGE<br>INC,.  | 1  | \$112,000.00 | 1.05%      | \$0.00 | NA 0     |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2  | \$569,566.00 | 5.32%      | \$0.00 | NA 0     |
|  | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATION                     | 1  | \$186,500.00 | 1.74% 0    | \$0.00 | NA 0     |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE.                            | 1  | \$270,900.00 | 2.53%      | \$0.00 | NA 0     |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$288,000.00 | 2.69% (    | \$0.00 | NA 0     |
|  | VIP MORTGAGE INC  | 1  | \$191,920.00 | 1.79% (    | \$0.00 | NA 0     |
|  | WALLICK AND VOLK INC  | 1  | \$169,750.00 | 1.57%      |        |          |
| <del>                                     </del> |   | 39 | ,            | 100%       |        |          |
|  | I.  |    | ,,,          | _ 0 0 /0 0 | Ψ0.00  | <u> </u> |

Total

|           |  |   |              |       |   |        |    | Ц |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XTGB5 | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1 | \$235,018.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.             | 1 | \$320,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1 | \$280,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.   | 1 | \$125,147.35 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$324,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$398,498.01 | 2.1%  | 0 | \$0.00 | NA | 0 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1 | \$361,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY            | 1 | \$152,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD, A<br>TEXAS LIMITED<br>PARTNERSHIP                             | 1 | \$245,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$261,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK NA  | 1 | \$350,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|           | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY.             | 1 | \$227,953.00 | 1.2%  |   | \$0.00 | NA |   |
|           | FIRST OPTION MORTGAGE<br>LLC,A LIMITED LIABILITY<br>COMPANY                        | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC  | 2 | \$423,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$342,950.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$205,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$326,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE INC   | 1 | \$378,000.00 | 2%    | 0 | \$0.00 | NA | 0 |

| INTEGRITY HOME<br>MORTGAGE CORPORATION                                    | 1 | \$275,153.38 | 1.45%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION.                          | 1 | \$300,000.00 | 1.58%   | \$0.00 | NA | 0 |
| JMAC<br>LENDING,INCORPORATED  | 1 | \$319,500.00 | 1.69%   | \$0.00 | NA | 0 |
| KINGS MORTGAGE<br>SERVICES,INC., A<br>CALIFORNIA CORPORATION              | 1 | \$314,650.00 | 1.66% ( | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$288,000.00 | 1.52%   | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 2 | \$387,000.00 | 2.04%   | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.,A<br>NEW JERSEY CORPORATION                        | 1 | \$332,000.00 | 1.75%   | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION,A VIRGINIA<br>CORPORATION                  | 1 | \$185,250.00 | 0.98%   | \$0.00 | NA | 0 |
| MONARCH BANK.   | 1 | \$180,000.00 | 0.95%   | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.         | 1 | \$417,000.00 | 2.2%    | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC.  | 1 | \$112,000.00 | 0.59%   | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC.  | 1 | \$192,500.00 | 1.02%   | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC   | 3 | \$714,429.00 | 3.77%   | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$381,500.00 | 2.01%   | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$255,200.00 | 1.35%   | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$160,200.00 | 0.85%   | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE,AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$398,400.00 | 2.1%(   | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                               | 1 | \$150,000.00 | 0.79%   | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 1 | \$227,752.00 | 1.2%    | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL   | 2 | \$923,903.07 | 4.88%   | \$0.00 | NA | 0 |
|   |   | •            | -       |        | -  |   |

| MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                                    |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                                  | 1 | \$130,625.00   | 0.69%   | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COMMERCE   | 1 | \$335,000.00   | 1.77%   | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                   | 1 | \$289,626.71   | 1.53%   | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC  | 1 | \$158,000.00   | 0.83%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$1,093,303.17 | 5.77%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1 | \$268,872.00   | 1.42%   | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$180,500.00   | 0.95%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION                                    | 1 | \$200,000.00   | 1.06%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                                  | 1 | \$237,500.00   | 1.25%   | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION  | 2 | \$428,696.00   | 2.26%   | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION   | 1 | \$224,000.00   | 1.18%   | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                              | 1 | \$341,050.00   | 1.8%    | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS INC   | 1 | \$450,000.00   | 2.38%   | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1 | \$123,950.00   | 0.65%   | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$417,000.00   | 2.2% 0  | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$404,000.00   | 2.13% 0 | \$0.00 | NA | 0 |
| V I P INDEPENDENT<br>MORTGAGE INC  | 1 | \$160,000.00   | 0.84%   | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE INC  | 2 | \$528,750.00   | 2.79%   | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.  | 1 | \$325,375.00   | 1.72%   | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC   | 1 | \$256,501.00   | 1.35%   | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL<br>CORPORATION   | 1 | \$372,000.00   | 1.96% 0 | ·      | NA | 0 |
| Unavailable  | 1 | \$295,200.00   | 1.62%   | \$0.00 | NA | 0 |

| Total                                 |  | 70 | \$18,940,652.69 | 100%    | 0 | \$0.00 |    | 0            |
|---------------------------------------|--|----|-----------------|---------|---|--------|----|--------------|
| 3138XTGC3                             | AMERICAN FINANCIAL<br>NETWORK INC,A  | 1  | \$374,549.42    | 27.17%  | 0 | \$0.00 | NA | 0            |
| 5130211303                            | CALIFORNIA CORPORATION  AMERICAN PACIFIC   | 1  | ψ37-1,5-17.12   | 27.1770 |   | Ψ0.00  |    | <del> </del> |
|                                       | MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION.                                      | 1  | \$302,635.93    | 21.95%  | 0 | \$0.00 | NA | 0            |
|                                       | GOLDEN EMPIRE MORTGAGE,<br>INC. , A CALIFORNIA<br>CORPORATION                              | 1  | \$255,000.00    | 18.5%   | 0 | \$0.00 | NA | 0            |
|                                       | ISERVE RESIDENTIAL<br>LENDING LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$270,000.00    | 19.58%  | 0 | \$0.00 | NA | 0            |
|                                       | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATION                          | 1  | \$176,500.00    | 12.8%   | 0 | \$0.00 | NA | 0            |
| Total                                 |  | 5  | \$1,378,685.35  | 100%    | 0 | \$0.00 |    | 0            |
| 3138XTGD1                             | ALAMEDA MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION.                              | 1  | \$415,150.00    | 7.39%   | 0 | \$0.00 | NA | 0            |
|                                       | AMERICAN FEDERAL<br>MORTGAGE CORPORATION.  | 1  | \$225,000.00    | 4%      | 0 | \$0.00 | NA | 0            |
|                                       | AMERIFIRST FINANCIAL, INC., A CORPORATION.   | 1  | \$293,550.00    | 5.22%   | 0 | \$0.00 | NA | 0            |
|                                       | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1  | \$347,552.04    | 6.18%   | 0 | \$0.00 | NA | 0            |
|                                       | CRESTLINE FUNDING CORP.,<br>A CORPORATION.   | 1  | \$416,800.00    | 7.42%   | 0 | \$0.00 | NA | 0            |
|                                       | GOLDEN EMPIRE MORTGAGE<br>INC DBA PROGRESSIVE LOAN<br>FUNDING, A CALIFORNIA<br>CORPORATION | 1  | \$142,405.00    | 2.53%   | 0 | \$0.00 | NA | 0            |
|                                       | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1  | \$318,250.00    | 5.66%   | 0 | \$0.00 | NA | 0            |
|                                       | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.  | 1  | \$315,000.00    | 5.6%    | 0 | \$0.00 | NA | 0            |
| MCLEAN MORTGAGE<br>CORPORATION A VIRO | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                   | 1  | \$155,000.00    | 2.76%   | 0 | \$0.00 | NA | 0            |
|                                       | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                                 | 1  | \$242,000.00    | 4.31%   | 0 | \$0.00 | NA | 0            |
|                                       | NOVA FINANCIAL AND   | 1  | \$130,150.00    | 2.32%   | 0 | \$0.00 | NA | 0            |

|           | INVESTMENT CORPORATION  |    |                |       |   |        |    |   |   |
|-----------|---|----|----------------|-------|---|--------|----|---|---|
|           | NVR MORTGAGE FINANCE<br>INC   | 1  | \$150,781.00   | 2.68% | 0 | \$0.00 | NA | 0 |   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1  | \$377,825.00   | 6.72% | 0 | \$0.00 | NA | 0 |   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 7.42% | 0 | \$0.00 | NA | 0 |   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                | 1  | \$549,200.00   | 9.77% | 0 | \$0.00 | NA | 0 |   |
|           | PLAZA HOME MORTGAGE<br>INC  | 1  | \$135,900.00   | 2.42% | 0 | \$0.00 | NA | 0 |   |
|           | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                                       | 1  | \$228,000.00   | 4.06% | 0 | \$0.00 | NA | 0 |   |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$361,250.00   | 6.43% | 0 | \$0.00 | NA | 0 |   |
|           | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                                   | 1  | \$399,500.00   | 7.11% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 19 | \$5,620,313.04 | 100%  | 0 | \$0.00 |    | 0 | _ |
| 3138XTGE9 | AMERICAN EQUITY<br>MORTGAGE. INC.   | 1  | \$84,563.00    | 5.62% | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY ., A LIMITED<br>LIABILITY COMPANY | 1  | \$39,000.00    | 2.59% | 0 | \$0.00 | NA | 0 |   |
|           | BELL STATE BANK & TRUST   | 1  | \$59,300.00    | 3.94% | 0 | \$0.00 | NA | 0 |   |
|           | C AND F MORTGAGE,<br>CORPORATION, AVIRGINIA<br>CORPORATION                                | 1  | \$76,750.00    | 5.1%  | 0 | \$0.00 | NA | 0 |   |
|           | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$60,800.81    | 4.04% | 0 | \$0.00 | NA | 0 |   |
|           | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY.                   | 1  | \$63,000.00    | 4.19% | 0 | \$0.00 | NA | 0 |   |
|           | MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS, A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$82,890.70    | 5.51% | 0 | \$0.00 | NA | 0 |   |
|           | MAVERICK FUNDING CORP,<br>NEW JERSEY CORPORATION  | 1  | \$80,000.00    | 5.32% | 0 | \$0.00 | NA | 0 |   |
|           | MOVEMENT MORTGAGE LLC   | 1  | \$52,500.00    | 3.49% | 0 | \$0.00 | NA | 0 |   |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION.                  | 1  | \$59,100.00    | 3.93% | 0 | \$0.00 | NA | 0 | _ |
|           |   | 1  | \$74,600.00    | 4.96% | 0 | \$0.00 | NA | 0 |   |

|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION               |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | NVR MORTGAGE FINANCE,<br>INC.   | 1  | \$64,600.00    | 4.29% 0  | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL INC  | 1  | \$65,000.00    | 4.32% 0  | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                                     | 1  | \$57,000.00    | 3.79% 0  | \$0.00 | NA |   |
|           | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION.                                    | 1  | \$74,250.00    | 4.94% 0  | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 3  | \$211,350.00   | 14.05% 0 | \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 2  | \$145,000.00   | 9.64% 0  | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1  | \$75,690.00    | 5.03% 0  | \$0.00 | NA | 0 |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1  | \$78,898.31    | 5.25% 0  | \$0.00 | NA |   |
| Total     |   | 22 | \$1,504,292.82 | 100% 0   | \$0.00 |    | 0 |
| 3138XTGF6 | AEM FAMILY LENDING IN<br>LIEU OF TRUE CORPORATE<br>NAME AMERICAN EQUITY<br>MORTGAGE INC | 1  | \$109,858.41   | 4.42% 0  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC.,A CORPORATION   | 1  | \$104,000.00   | 4.18% 0  | \$0.00 | NA | 0 |
|           | APEX HOME LOANS INC   | 1  | \$96,300.00    | 3.87% 0  | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$98,000.00    | 3.94% 0  | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION.  | 1  | \$100,000.00   | 4.02% 0  | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                 | 2  | \$213,736.69   | 8.59% 0  | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK A SAVINGS<br>BANK                                    | 1  | \$109,250.00   | 4.39% 0  | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE LLC   | 1  | \$95,618.00    | 3.84% 0  | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 1  | \$107,000.00   | 4.3% 0   | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE<br>L.L.C  | 1  | \$105,000.00   | 4.22% 0  | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE,<br>LLC.  | 1  | \$103,500.00   | 4.16% 0  | \$0.00 | NA | 0 |
|           |   | 1  | \$94,410.00    | 3.79% 0  | \$0.00 | NA | 0 |

| - 1       | NTFN INC DBA PREMIER   |    |                |         |             |      |
|-----------|--|----|----------------|---------|-------------|------|
|           | NATIONWIDE LENDING   |    |                |         |             | -    |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION | 1  | \$92,000.00    | 3.7%    | 0 \$0.00    | NA 0 |
|           | PEOPLES HOME EQUITY INC  | 1  | \$98,000.00    | 3.94% ( | 0 \$0.00    | NA 0 |
|           | PEOPLES HOME EQUITY<br>INC,A TENNESSES<br>CORPORATION                    | 1  | \$98,400.00    | 3.95%   | 0 \$0.00    | NA 0 |
|           | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                     | 1  | \$86,972.00    | 3.5% (  | 0 \$0.00    | NA 0 |
|           | PLAZA HOME MORTGAGE<br>INC.  | 1  | \$92,000.00    | 3.7%    | 0 \$0.00    | NA 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                                    | 2  | \$198,766.78   | 7.99% ( | 0 \$0.00    | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION   | 1  | \$93,100.00    | 3.74%   | 0 \$0.00    | NA 0 |
|           | SHELTER LENDING SERVICES<br>LLC  | 1  | \$90,000.00    | 3.62%   | 0 \$0.00    | NA 0 |
|           | SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$100,000.00   | 4.02%   | 0 \$0.00    | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$100,700.00   | 4.05%   |             | NA 0 |
|           | WESTSTAR MORTGAGE, INC.  | 1  | \$101,400.00   | 4.07%   | <del></del> | NA 0 |
| Total     |  | 25 | \$2,488,011.88 | 100%    | 90.00       | 0    |
| 3138XTGG4 | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$59,850.00    | 4.47% ( | 0 \$0.00    | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC, A<br>CORPORATION                       | 1  | \$81,750.00    | 6.11% ( | 0 \$0.00    | NA 0 |
| <u> </u>  | AMERIPRO FUNDING INC   | 1  | \$77,250.00    | 5.77% ( | 0 \$0.00    | NA 0 |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$66,318.36    | 4.95%   | 0 \$0.00    | NA 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1  | \$77,500.00    | 5.79% ( | 0 \$0.00    | NA 0 |
|           | CBC NATIONAL BANK,A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 1  | \$82,500.00    | 6.16% ( | 0 \$0.00    | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1  | \$82,400.00    | 6.16%   | 0 \$0.00    | NA 0 |
|           | FIRST NATIONAL BANK OF<br>TRENTON  | 1  | \$73,610.30    | 5.5%    | 0 \$0.00    | NA 0 |
|           | FIRST OPTION MORTGAGE<br>LLC   | 1  | \$70,800.00    | 5.29%   | 0 \$0.00    | NA 0 |
| -         | MAVERICK FUNDING CORP.,  | 1  | \$57,176.00    | 4.27%   | 0 \$0.00    | NA 0 |

|           | CORPORATION.   |    |                |        |          |      |          |
|-----------|--|----|----------------|--------|----------|------|----------|
|           | MOVEMENT MORTGAGE,<br>LLC.   | 1  | \$82,400.00    | 6.16%  | \$0.00   | NA 0 | )        |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION    | 1  | \$63,750.00    | 4.76%  | \$0.00   | NA 0 | )        |
|           | ON Q FINANCIAL INC   | 2  | \$150,000.00   | 11.2%  | 0 \$0.00 | NA 0 | )        |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1  | \$69,350.00    | 5.18%  | \$0.00   | NA 0 | )        |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 2  | \$159,000.00   | 11.88% | \$0.00   | NA 0 | )        |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1  | \$52,250.00    | 3.9%   | \$0.00   | NA 0 | )        |
|           | STATEWIDE MORTGAGE LLC   | 1  | \$32,800.00    | 2.45%  | 1        | NA 0 | <u> </u> |
| Total     |  | 19 | \$1,338,704.66 | 100%   | 90.00    | 0    | +        |
| 3138XTGH2 | AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION                 | 1  | \$105,200.00   | 8.8%   | \$0.00   | NA 0 | )        |
|           | ATLANTIC COAST<br>MORTGAGE LLC   | 1  | \$97,920.00    | 8.19%  | \$0.00   | NA 0 | )        |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY              | 1  | \$94,000.00    | 7.86%  | \$0.00   | NA 0 | )        |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.             | 1  | \$96,000.00    | 8.03%  | \$0.00   | NA 0 | )        |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION    | 1  | \$98,925.00    | 8.28%  | \$0.00   | NA 0 | )        |
|           | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                        | 1  | \$100,000.00   | 8.37%  | \$0.00   | NA 0 | )        |
|           | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                       | 1  | \$104,000.00   | 8.7%   | \$0.00   | NA 0 | )        |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2  | \$213,500.00   | 17.86% | \$0.00   | NA 0 | )        |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1  | \$109,250.00   | 9.14%  | \$0.00   | NA 0 | )        |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                                       | 1  | \$88,500.00    | 7.4% ( | ·        | NA 0 | -        |
|           | VIP MORTGAGE INC   | 1  | \$88,000.00    | 7.37%  |          | NA 0 | 4        |
| Total     |  | 12 | \$1,195,295.00 | 100%   | \$0.00   | 0    | +        |
| 3138XTGJ8 | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC               | 1  | \$146,250.00   | 2.56%  | \$0.00   | NA 0 | )        |

CHURCHILL MORTGAGE

|           | CHURCHILL MORTGAGE<br>CORPORATION                                     | 1  | \$408,750.00   | 7.14%  | 0 \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|----------|----|---|
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                 | 1  | \$135,000.00   | 2.36%  | 0 \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.        | 1  | \$213,400.00   | 3.73%  | 0 \$0.00 | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$116,900.00   | 2.04%  | 0 \$0.00 | NA | 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$137,247.00   | 2.4%   | 0 \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE<br>,INC  | 1  | \$262,593.00   | 4.59%  | 0 \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE<br>INC   | 3  | \$1,027,875.00 | 17.96% | 0 \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY<br>INC.,A TENNESSEE<br>CORPORATION                | 1  | \$216,800.00   | 3.79%  | 0 \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                   | 1  | \$236,000.00   | 4.12%  | 0 \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 2  | \$786,000.00   | 13.73% | 0 \$0.00 | NA | 0 |
|           | PROVIDENT SAVINGS BANK<br>FSB   | 1  | \$267,105.10   | 4.67%  | 0 \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1  | \$372,000.00   | 6.5%   | 0 \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                 | 1  | \$417,000.00   | 7.29%  | 0 \$0.00 | NA | 0 |
|           | SOUTHERN TRUST<br>MORTGAGE LLC  | 1  | \$560,000.00   | 9.78%  | 0 \$0.00 | NA | 0 |
|           | V I P MORTGAGE INC  | 1  | \$196,000.00   | 3.42%  | 0 \$0.00 | NA | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION                                      | 1  | \$225,000.00   | 3.92%  | 0 \$0.00 | NA | 0 |
| Total     |   | 20 | \$5,723,920.10 | 100%   | 0 \$0.00 |    | 0 |
|           |   |    |                |        |          |    |   |
| 3138XTGK5 | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                               | 1  | \$384,900.00   | 7.36%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,A<br>CALIFORNIA CORPORATION  | 1  | \$204,000.00   | 3.9%   | 0 \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC  | 1  | \$213,600.00   | 4.09%  | 0 \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE, LLC.                                      | 1  | \$379,905.00   | 7.27%  |          |    |   |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1  | \$250,750.00   | 4.8%   | 0 \$0.00 | NA | 0 |

1

\$382,400.00

7.32% 0

CHURCHILL MORTGAGE

CORPORATION

|           | CORPORATION  |    |                |         |        |       | ш   |
|-----------|--|----|----------------|---------|--------|-------|-----|
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                     | 1  | \$235,291.00   | 4.5% 0  | \$0.00 | NA    | 0   |
|           | GEORGE MASON MORTGAGE<br>LLC   | 1  | \$265,905.00   | 5.09% 0 | \$0.00 | NA    | 0   |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$202,400.00   | 3.87% 0 | \$0.00 | NA    | 0   |
|           | ISERVE RESIDENTIAL<br>LENDING LLC,AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$273,750.00   | 5.24% 0 | \$0.00 | NA    | 0   |
|           | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                            | 1  | \$304,000.00   | 5.82% 0 | \$0.00 | NA    | 0   |
|           | MOVEMENT MORTGAGE LLC  | 1  | \$520,000.00   | 9.95% 0 | \$0.00 | NA    | 0   |
|           | NATIONS DIRECT<br>MORTGAGE,LLC   | 1  | \$304,000.00   | 5.82% 0 | \$0.00 | NA    | 0   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1  | \$217,520.00   | 4.16% 0 | \$0.00 | NA    | 0   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$395,100.00   | 7.56% 0 | \$0.00 | NA    | 0   |
|           | RMC MORTGAGE<br>CORPORATION.   | 1  | \$365,598.00   | 6.99% 0 | \$0.00 | NA    | 0   |
|           | USA DIRECT FUNDING A<br>CORPORATION  | 1  | \$327,750.00   | 6.26% 0 | \$0.00 | NA    | 0   |
| Total     |  | 17 | \$5,226,869.00 | 100% 0  | \$0.00 |       | 0   |
|           |  |    |                |         |        |       | 4   |
| 3138XTGL3 | AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 1  | \$179,773.53   | 0.94% 0 | \$0.00 | NA    | 0   |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$376,000.00   | 1.96% 0 | \$0.00 | NA    | 0   |
|           | AMERICAN SECURITY<br>MORTGAGE CORP., A<br>CORPORATION.                             | 1  | \$158,445.78   | 0.83% 0 | \$0.00 | NA    | 0   |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                        | 1  | \$258,400.00   | 1.35% 0 | \$0.00 | NA    | 0   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$202,800.00   | 1.06% 0 | \$0.00 | NA    | 0   |
|           | ATLANTIC COAST<br>MORTGAGE LLC   | 1  | \$323,000.00   | 1.68% 0 | \$0.00 | NA    | 0   |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC, A LIMITED                                     | 1  | \$295,000.00   | 1.54% 0 | \$0.00 | NA    | 0   |
| 1         | '  |    | ı              | 1 1     |        | 1 105 | 1 1 |

\$0.00

| LIABILITY COMPANY   |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| DIRECTORS MORTGAGE INC  | 1 | \$306,000.00 | 1.59% 0 | \$0.00 | NA 0 |   |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                 | 1 | \$125,640.21 | 0.65% 0 | \$0.00 | NA 0 |   |
| EQUITY HOME MORTGAGE<br>LLC, AN OREGN LIMITED<br>LIABLITY COMPANY                       | 1 | \$365,600.00 | 1.91% 0 | \$0.00 | NA 0 |   |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC,A LIMITED<br>LIABILITY COPAMNY                     | 1 | \$130,500.00 | 0.68% 0 | \$0.00 | NA 0 |   |
| FIRST OPTION MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY                            | 1 | \$178,400.00 | 0.93% 0 | \$0.00 | NA 0 |   |
| GEORGE MASON MORTGAGE<br>LLC,A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$192,500.00 | 1% 0    | \$0.00 | NA 0 |   |
| GOLDEN EMPIRE MORTGAGE<br>INC, A CALIFORNIA<br>CORPORATION                              | 1 | \$219,800.00 | 1.15% 0 | \$0.00 | NA 0 |   |
| HOMEWELL MORTGAGE INC   | 1 | \$275,500.00 | 1.44% 0 | \$0.00 | NA 0 |   |
| INLANTA MORTGAGE INC  | 1 | \$152,258.00 | 0.79% 0 | \$0.00 | NA 0 |   |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION  | 1 | \$221,650.00 | 1.16% 0 | \$0.00 | NA 0 |   |
| JMAC LENDING<br>INCORPORATED  | 1 | \$247,000.00 | 1.29% 0 | \$0.00 | NA 0 |   |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$326,700.00 | 1.7% 0  | \$0.00 | NA 0 |   |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                               | 1 | \$479,700.00 | 2.5% 0  | \$0.00 | NA 0 |   |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                              | 1 | \$440,800.00 | 2.3% 0  | \$0.00 | NA 0 |   |
| MIDSTATE MORTGAGE<br>COMPANY LLC  | 1 | \$171,000.00 | 0.89%   | \$0.00 | NA 0 |   |
| MIDSTATE MORTGAGE<br>COMPANY LLC, A GEORGIA<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$158,000.00 | 0.82% 0 | \$0.00 | NA 0 |   |
| MMW HOLDINGS,LLC , DBA<br>TRIDENT HOME LOANS, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$393,300.00 | 2.05% 0 | \$0.00 | NA 0 |   |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA   | 1 | \$191,250.00 | 1% 0    | \$0.00 | NA 0 | _ |

| MOTIVE LENDING   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION                 | 1 | \$305,539.00   | 1.59% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION           | 1 | \$130,000.00   | 0.68% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE<br>INC  | 1 | \$281,000.00   | 1.46% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$284,491.00   | 1.48%   | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 2 | \$902,100.00   | 4.7% 0  | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$304,000.00   | 1.58% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                           | 1 | \$272,000.00   | 1.42% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1 | \$274,500.00   | 1.43% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                           | 1 | \$128,155.00   | 0.67%   | \$0.00 | NA 0 |
| PLATINUM MORTGAGE<br>INC,AN ALABAMA<br>CORPORATION                         | 1 | \$209,000.00   | 1.09% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                          | 1 | \$411,992.00   | 2.15% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE<br>INC.,AN ALABAMA<br>CORPORATION                        | 1 | \$231,280.00   | 1.21% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                         | 4 | \$847,400.00   | 4.42%   | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$895,000.00   | 4.66% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1 | \$324,000.00   | 1.69% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK<br>F.S.B  | 1 | \$228,000.00   | 1.19% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK<br>FSB  | 3 | \$1,127,650.00 | 5.88% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK,<br>F. S. B.  | 1 | \$361,000.00   | 1.88% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDARAL  | 1 | \$142,405.00   | 0.74% 0 | \$0.00 | NA 0 |

SAVING BANK

|           | 971 1 11 G B7 11 11C  |    |                 |         |        |    |       |  |
|-----------|---|----|-----------------|---------|--------|----|-------|--|
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 2  | \$403,800.00    | 2.1% 0  | \$0.00 | NA | 0     |  |
|           | RMC MORTGAGE<br>CORPORATION   | 1  | \$308,418.00    | 1.61% 0 | \$0.00 | NA | 0     |  |
|           | RMC MORTGAGE<br>CORPORATION.  | 4  | \$1,220,598.00  | 6.36% 0 | \$0.00 | NA | 0     |  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                                      | 1  | \$330,000.00    | 1.72% 0 | \$0.00 | NA | 0     |  |
|           | SOUTHERN TRUST<br>MORTGAGE LLC  | 1  | \$364,000.00    | 1.9% 0  | \$0.00 | NA | 0     |  |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC.  | 3  | \$656,250.00    | 3.42% 0 | \$0.00 | NA | 0     |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$383,784.00    | 2% 0    | \$0.00 | NA | 0     |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 1  | \$327,750.00    | 1.71% 0 | \$0.00 | NA | 0     |  |
|           | WALLICK AND VOLK INC.   | 1  | \$261,250.00    | 1.36% 0 | \$0.00 | NA | 0     |  |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1  | \$260,000.00    | 1.36% 0 | \$0.00 | NA | 0     |  |
|           | WR STARKEY MORTGAGE<br>LLP  | 2  | \$642,000.00    | 3.33% 0 | \$0.00 | NA | 0     |  |
| Total     |   | 70 | \$19,186,379.52 | 100% 0  | \$0.00 |    | 0     |  |
|           |   |    |                 |         |        |    |       |  |
| 3138XTGM1 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                       | 1  | \$160,000.00    | 2.66% 0 | \$0.00 | NA | 0     |  |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                                 | 1  | \$189,375.00    | 3.14% 0 | \$0.00 | NA | 0     |  |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1  | \$600,000.00    | 9.96% 0 | \$0.00 | NA | 0     |  |
|           | HOME AMERICAN<br>MORTGAGE CORPORATION   | 1  | \$252,800.00    | 4.2% 0  | \$0.00 | NA | 0     |  |
|           | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.   | 1  | \$417,000.00    | 6.92% 0 | \$0.00 | NA | 0     |  |
|           | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                              | 1  | \$393,750.00    | 6.54% 0 | \$0.00 | NA | 0     |  |
|           | MERCHANTS BANK  | 1  | \$258,000.00    | 4.28% 0 | \$0.00 | NA | 0     |  |
|           | NVR MORTGAGE FINANCE<br>INC   | 1  | \$329,850.00    | 5.47% 0 | \$0.00 | NA | 0     |  |
|           | PLATINUM MORTGAGE INC   | 1  | \$178,125.00    | 2.96% 0 | \$0.00 | NA | 1 - I |  |

|           | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION  | 2  | \$820,700.00   | 13.62% | 0 \$0.00 | NA 0   |   |
|-----------|---|----|----------------|--------|----------|--------|---|
|           | PROVIDENT SAVINGS BANK,<br>F.S.B.   | 1  | \$376,500.00   | 6.25%  | 0 \$0.00 | NA 0   |   |
|           | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS                  | 4  | \$1,104,468.00 | 18.33% | 0 \$0.00 | ) NA 0 |   |
|           | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS.                 | 1  | \$392,321.00   | 6.51%  | 0 \$0.00 | ) NA 0 | 1 |
|           | RMC MORTGAGE<br>CORPORATION.  | 1  | \$138,295.00   | 2.3%   | 0 \$0.00 | NA 0   |   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITED LIABILITY<br>COMPANY        | 1  | \$414,000.00   | 6.86%  | 0 \$0.00 | ) NA 0 |   |
| Total     |   | 19 | \$6,025,184.00 | 100%   | 0 \$0.00 | 0      |   |
|           |   |    |                |        |          |        | ļ |
| 3138XTGN9 | BELL STATE BANK & TRUST   | 1  | \$200,000.00   | 3.3%   | 0 \$0.00 | ) NA 0 | - |
|           | E MORTGAGE MANAGEMENT<br>LLC DBA EMM FINANCIAL, A<br>NEW JERSY LIMITED<br>LIABILITY COMPANY | 1  | \$146,775.00   | 2.42%  | 0 \$0.00 | ) NA 0 |   |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 2  | \$324,275.00   | 5.35%  | 0 \$0.00 | ) NA 0 |   |
|           | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                                     | 1  | \$375,000.00   | 6.19%  | 0 \$0.00 | NA 0   | · |
|           | MAVERICK FUNDING CORP   | 1  | \$160,500.00   | 2.65%  | 0 \$0.00 | NA 0   |   |
|           | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION.                                     | 1  | \$274,600.00   | 4.53%  | 0 \$0.00 | NA 0   | , |
|           | MCLEAN MORTGAGE<br>CORPORATION, A AVIRGINIA<br>CORPORATION                                  | 1  | \$600,000.00   | 9.9%   | 0 \$0.00 | NA 0   |   |
|           | MONARCH BANK  | 1  | \$299,622.56   | 4.95%  | 0 \$0.00 | NA 0   |   |
|           | NATIONS DIRECT<br>MORTGAGE, LLC.  | 1  | \$400,000.00   | 6.6%   | 0 \$0.00 | NA 0   |   |
|           | NVR MORTGAGE FINANCE<br>INC   | 1  | \$321,031.00   | 5.3%   | 0 \$0.00 | NA 0   |   |
|           | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION   | 1  | \$337,250.00   | 5.57%  | 0 \$0.00 | NA 0   |   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$269,600.00   | 4.45%  | 0 \$0.00 | NA 0   |   |
|           |   | 1  | \$213,655.00   | 3.53%  | 0 \$0.00 | NA 0   |   |

|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  |    |                |         |        |      |   |
|-----------|--|----|----------------|---------|--------|------|---|
|           | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION  | 1  | \$320,000.00   | 5.28%   | \$0.00 | NA 0 |   |
|           | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATON,<br>W CFL #607 3548                                   | 1  | \$385,000.00   | 6.35%   | \$0.00 | NA 0 |   |
|           | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS                             | 1  | \$246,076.00   | 4.06% ( | \$0.00 | NA 0 |   |
|           | SHELTER LENDING SERVICES<br>LLC DBA CAROLINAONEMTG<br>LIC.   | 1  | \$375,250.00   | 6.19% ( | \$0.00 | NA 0 |   |
|           | THE SOUTHERN CREDIT<br>UNION, A GEORGIA CREDIT<br>UNION.   | 1  | \$150,500.00   | 2.48%   | \$0.00 | NA 0 |   |
|           | VIRGINIA FIRST MORTGAGE  | 1  | \$242,668.00   | 4.01% ( | \$0.00 | NA 0 |   |
|           | WR STARKEY MORTGAGE,<br>L.L.P  | 1  | \$417,000.00   | 6.89%   | \$0.00 | NA 0 |   |
| Total     |  | 21 | \$6,058,802.56 | 100%    | \$0.00 | 0    |   |
| 3138XTGP4 | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY,<br>INC., A FLORIDA<br>CORPORATION                            | 1  | \$182,000.00   | 1.16% ( | \$0.00 | NA 0 |   |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION  | 1  | \$199,200.00   | 1.27%   | \$0.00 | NA 0 |   |
|           | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION.  | 1  | \$247,000.00   | 1.58%   | \$0.00 | NA 0 |   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 1  | \$123,750.00   | 0.79% ( | \$0.00 | NA 0 |   |
|           | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES<br>METRO LENDING SERVICES A<br>CALIFORNIA CORPORATION | 1  | \$300,000.00   | 1.92% ( | \$0.00 | NA 0 |   |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                | 3  | \$544,500.00   | 3.48%   | \$0.00 | NA 0 |   |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                                   | 1  | \$625,500.00   | 4%      | \$0.00 | NA 0 |   |
|           | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                               | 1  | \$221,350.00   | 1.42%   | \$0.00 | NA 0 | - |
|           | FIRST CENTURY BANK, NA., A   | 1  | \$472,000.00   | 3.02%   | \$0.00 | NA 0 |   |

| CORPORATION.   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY.                 | 1 | \$182,400.00 | 1.17% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$317,000.00 | 2.03% 0 | \$0.00 | NA 0 |
| FRANKLIN SYNERGY BANK  | 1 | \$112,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                  | 1 | \$235,600.00 | 1.51% 0 | \$0.00 |      |
| GEORGE MASON<br>MORTGAGE,LLC, A VIRGINIA<br>LIABILITY COMPANY                          | 1 | \$625,500.00 | 4% 0    | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC DBA PACIFIC FUNDING<br>GROUP,A CALIFORNIA<br>CORPORATION | 1 | \$170,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING<br>CORP.,NEW JERSEY<br>CORPORATION                                    | 1 | \$352,000.00 | 2.25% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                              | 1 | \$472,500.00 | 3.02% 0 | \$0.00 | NA 0 |
| MIDSTATE MORTGAGE<br>COMPANY, LLC, A GEORGIA<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$156,750.00 | 1% 0    | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                              | 1 | \$322,050.00 | 2.06% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE LLC   | 1 | \$333,000.00 | 2.13% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING.                                 | 1 | \$243,200.00 | 1.56% 0 | \$0.00 | NA 0 |
| NATIONS DIRECTMORTGAGE<br>LLC  | 1 | \$370,500.00 | 2.37% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                     | 1 | \$369,750.00 | 2.37% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE,<br>INC.  | 2 | \$479,636.00 | 3.07% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE,<br>INC. LIC. 1127  | 1 | \$164,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE  | 1 | \$296,800.00 | 1.9% 0  | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY                        | 1 | \$235,000.00 | 1.5% 0  | \$0.00 | NA 0 |

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| COMPANY  |    |                 |       | Ш |        |       |
|--|----|-----------------|-------|---|--------|-------|
| PARAMOUNT RESIDENTAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION                | 1  | \$382,500.00    | 2.45% | 0 | \$0.00 | NA 0  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1  | \$452,000.00    | 2.89% | 0 | \$0.00 | NA 0  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION             | 2  | \$663,750.00    | 4.25% | 0 | \$0.00 | NA 0  |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                                    | 1  | \$184,000.00    | 1.18% | 0 | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE<br>INC   | 1  | \$417,000.00    | 2.67% | 0 | \$0.00 | NA 0  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 5  | \$1,468,900.00  | 9.4%  | 0 | \$0.00 | NA 0  |
| PROFICIO MORTGAGE<br>VENTURES LLC, A LIMITED<br>LIABILITY COMPANY                      | 1  | \$266,500.00    | 1.71% | 0 | \$0.00 | NA 0  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1  | \$336,775.00    | 2.16% | 0 | \$0.00 | NA 0  |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION                                      | 1  | \$174,250.00    | 1.12% | 0 | \$0.00 | NA 0  |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                                | 1  | \$417,000.00    | 2.67% | 0 | \$0.00 | NA 0  |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                              | 1  | \$232,000.00    | 1.48% | 0 | \$0.00 | NA 0  |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE.                             | 1  | \$330,400.00    | 2.11% | 0 | \$0.00 | NA 0  |
| STATE BANK AND TRUST<br>COMPANY,A COMMERCIAL<br>BANK                                   | 1  | \$143,200.00    | 0.92% | 0 | \$0.00 | NA 0  |
| SUMMIT MORTGAGE<br>BANKERS, INC  | 1  | \$487,500.00    | 3.12% | 0 | \$0.00 | NA 0  |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.                                      | 1  | \$281,900.00    | 1.8%  | 0 | \$0.00 | NA 0  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$413,250.00    | 2.64% | 0 | \$0.00 | NA 0  |
| WATERSIDE MORTGAGE,<br>INC., A GEORGIA<br>CORPORATION.                                 | 1  | \$206,150.00    | 1.32% | 0 | \$0.00 | NA 0  |
| WESTSTAR MORTGAGE INC  | 1  | \$416,463.23    | 2.67% |   | \$0.00 | 1 1 1 |
|  | 53 | \$15,627,024.23 | 100%  | 0 | \$0.00 | 0     |

Total

|           |   |    | Т              | 1     | 1        | T  | т   |
|-----------|---|----|----------------|-------|----------|----|-----|
|           |   |    |                |       |          |    | Ц   |
| 3138XTGQ2 | AAXY LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>CORPORATION                       | 1  | \$281,250.00   | 4.41% | 0 \$0.00 | NA | . 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1  | \$255,000.00   | 4%    | 0 \$0.00 | NA | .0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 1  | \$417,000.00   | 6.54% | 0 \$0.00 | NA | . 0 |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.                        | 1  | \$264,000.00   | 4.14% | 0 \$0.00 | NA | . 0 |
|           | JMAC LENDING<br>INCORPORATED  | 1  | \$375,920.00   | 5.9%  | 0 \$0.00 | NA | . 0 |
|           | JMAC LENDING,<br>INCORPORATED.  | 1  | \$368,000.00   | 5.78% | 0 \$0.00 | NA | . 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 1  | \$624,000.00   | 9.79% | 0 \$0.00 | NA | . 0 |
|           | NVR MORTGAGE FINANCE<br>INC   | 2  | \$573,477.00   | 9%    | 0 \$0.00 | NA | .0  |
|           | NVR MORTGAGE FINANCE,<br>INC.   | 2  | \$493,006.00   | 7.74% | 0 \$0.00 | NA | . 0 |
|           | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                            | 1  | \$380,000.00   | 5.96% | 0 \$0.00 | NA | . 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$346,750.00   | 5.44% | 0 \$0.00 | NA | .0  |
|           | PROVIDENT SAVINGS NANK<br>FSB   | 1  | \$208,250.00   | 3.27% | 0 \$0.00 | NA | 0   |
|           | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS    | 2  | \$530,319.00   | 8.32% | 0 \$0.00 | NA | .0  |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                      | 1  | \$280,800.00   | 4.41% | 0 \$0.00 | NA | . 0 |
|           | UNITED BANK , AN<br>ALABAMA CORPORATION                                       | 1  | \$185,000.00   | 2.9%  | 0 \$0.00 | NA | .0  |
|           | WESTSTAR MORTGAGE INC   | 1  | \$400,000.00   | 6.28% | 0 \$0.00 | NA | .0  |
|           | WESTSTAR MORTGAGE, INC  | 1  | \$388,778.00   | 6.12% | 0 \$0.00 | NA | .0  |
| Total     |   | 20 | \$6,371,550.00 | 100%  | 0 \$0.00 |    | 0   |
| 3138XTGS8 | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY,<br>INC., A FLORIDA<br>CORPORATION | 1  | \$211,000.00   | 0.67% | 0 \$0.00 | NA | .0  |
|           | AMERICAN EQUITY MORTGAGE INC  | 1  | \$250,000.00   | 0.8%  | 0 \$0.00 | NA | 0   |

| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION         | 1 | \$201,371.00   | 0.64%   | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1 | \$153,750.00   | 0.49%   | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1 | \$229,000.00   | 0.73% ( | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 1 | \$180,000.00   | 0.57%   | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1 | \$266,000.00   | 0.85%   | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.            | 1 | \$250,300.00   | 0.8%    | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY     | 2 | \$528,500.00   | 1.68%   | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC.  | 1 | \$613,704.00   | 1.95%   | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION.                               | 1 | \$280,000.00   | 0.89%   | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 6 | \$2,021,650.00 | 6.44% ( | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDRALLY CHARTERED<br>NATIONAL BANK             | 1 | \$171,200.00   | 0.55% ( | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                                 | 1 | \$417,000.00   | 1.33%   | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1 | \$221,550.00   | 0.71% ( | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$246,589.00   | 0.79% ( | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                         | 1 | \$262,400.00   | 0.84%   | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY    | 1 | \$283,500.00   | 0.9% (  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                            | 1 | \$417,000.00   | 1.33%   | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION    | 1 | \$374,400.00   | 1.19% ( | \$0.00 | NA | 0 |

| FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                                     | 1 | \$356,000.00 | 1.13%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                          | 1 | \$413,700.00 | 1.32%   | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$289,750.00 | 0.92%   | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY.                   | 2 | \$647,575.00 | 2.06%   | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC. DBA HOME MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION | 1 | \$264,000.00 | 0.84% ( | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC  | 1 | \$199,600.00 | 0.64%   | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 3 | \$846,607.00 | 2.7%    | \$0.00 | NA | 0 |
| HOMEWELL MORTGAGE INC   | 1 | \$394,700.00 | 1.26%   | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 1 | \$266,400.00 | 0.85%   | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION  | 1 | \$228,600.00 | 0.73%   | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION  | 1 | \$247,188.61 | 0.79%   | \$0.00 | NA | 0 |
| JMAC LENDING,<br>INCORPORATED   | 1 | \$400,000.00 | 1.27%   | \$0.00 | NA | 0 |
| JMAC LENDING,<br>INCORPORATED.  | 1 | \$356,000.00 | 1.13%   | \$0.00 | NA | 0 |
| M AND T BANK  | 1 | \$463,250.00 | 1.48%   | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                                    | 1 | \$350,500.00 |         |        |    |   |
| MCLEAN MORTGAGE<br>CORPORATION,A VIRGINIA<br>CORPORATION                                  | 1 | \$625,500.00 | 1.99%   | \$0.00 |    |   |
| MONARCH BANK.   | 1 | \$231,500.00 | 0.74%   | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS INC,A<br>SOUTH CAROLINA<br>CORPORATION                                   | 1 | \$186,000.00 | 0.59%   | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$533,161.00 | 1.7%    | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING.                                    | 1 | \$265,000.00 | 0.84%   |        |    |   |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                                  | 1 | \$376,000.00 | 1.2%    | \$0.00 | NA | 0 |
|   | 2 | \$420,600.00 | 1.34%   | \$0.00 | NA | 0 |

| NVR MORTGAGE FINANCE<br>INC   |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| NVR MORTGAGE FINANCE,<br>INC.   | 4 | \$1,287,633.00 | 4.1% 0  | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1 | \$417,000.00   | 1.33% 0 | \$0.00 | NA | 0 |
| PACIFIC ONE LENDING A<br>CALIFORNIA CORPORATION                             | 1 | \$441,900.00   | 1.41% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                 | 1 | \$382,500.00   | 1.22% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,A<br>CALIFORNIA CORPORATION     | 1 | \$364,000.00   | 1.16% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION. | 1 | \$385,000.00   | 1.23% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC   | 2 | \$384,800.00   | 1.23% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                             | 1 | \$271,920.00   | 0.87% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                            | 1 | \$152,000.00   | 0.48% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE<br>INC,AN ALABAMA<br>CORPORATION                          | 1 | \$165,000.00   | 0.53% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                           | 1 | \$241,300.00   | 0.77% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2 | \$613,859.00   | 1.95% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                       | 2 | \$602,000.00   | 1.92% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$292,000.00   | 0.93% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC.  | 1 | \$234,400.00   | 0.75% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>F.S.B  | 1 | \$379,760.00   | 1.21% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548       | 1 | \$202,350.00   | 0.64% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION   | 2 | \$672,863.00   | 2.14% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS           | 1 | \$234,652.00   | 0.75% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION.  | 1 | \$301,852.00   | 0.96% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN                                    | 1 | \$260,950.00   | 0.83% 0 | \$0.00 | NA | 0 |

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|          | CORPORATION  |     |                 |         |        |      | L |
|----------|--|-----|-----------------|---------|--------|------|---|
|          | RPM MORTGAGE, INC.,  | 1   | \$414,675.00    | 1.32% 0 | \$0.00 | NA 0 |   |
|          | RPM MORTGAGE, INC.,A<br>CALIFORNIA CORPORATION.  | 1   | \$436,500.00    | 1.39% 0 | \$0.00 | NA 0 |   |
|          | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.,A<br>CALIFORNIA CORPORATION                    | 1   | \$114,750.00    | 0.37% 0 | \$0.00 | NA 0 |   |
|          | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1   | \$207,200.00    | 0.66% 0 | \$0.00 | NA 0 |   |
|          | SOUTHERN TRUST<br>MORTGAGE, L.L.C  | 1   | \$330,300.00    | 1.05% 0 | \$0.00 | NA 0 |   |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 1   | \$238,400.00    | 0.76% 0 | \$0.00 | NA 0 |   |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMAPANY | 1   | \$194,403.00    | 0.62% 0 | \$0.00 | NA 0 |   |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 3   | \$823,710.00    | 2.62% 0 | \$0.00 | NA 0 |   |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 3   | \$1,126,486.00  | 3.59% 0 | \$0.00 | NA 0 |   |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA,A CALIFORNIA<br>CORPORATION    | 1   | \$321,391.00    | 1.02% 0 | \$0.00 | NA 0 |   |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$334,935.00    | 1.07% 0 | \$0.00 | NA 0 |   |
|          | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILTY COMPANY  | 1   | \$368,610.65    | 1.17% 0 | \$0.00 | NA 0 |   |
|          | VERITAS FUNDING LLC.   | 1   | \$229,600.00    | 0.73% 0 | \$0.00 | NA 0 |   |
|          | WESTSTAR MORTGAGE INC  | 1   | \$292,600.00    | 0.93% 0 | \$0.00 | NA 0 | 1 |
|          | WESTSTAR MORTGAGE, INC.  | 3   | \$976,000.00    | 3.11% 0 | \$0.00 | NA 0 |   |
|          | WHOLESALE CAPTIAL<br>CORPORATION   | 1   | \$407,550.00    | 1.3% 0  | \$0.00 | NA 0 |   |
|          | WR STARKEY MORTGAGE<br>LLP   | 1   | \$360,000.00    | 1.09% 0 | \$0.00 | NA 0 |   |
| otal     |  | 103 | \$31,405,395.26 | 100% 0  | \$0.00 | 0    | Ĺ |
|          |  |     |                 |         |        |      | Γ |
| 138XTGT6 | ALLIED MORTGAGE GROUP<br>INC   | 1   | \$322,050.00    | 1.04% 0 | \$0.00 | NA 0 |   |

| 1 | \$123,700.00                         | 0.4%   | \$0.00  | NA   | 0              |
|---|--------------------------------------|--|---|--|----------------|
| 1 | \$337,500.00                         | 1.09% (  | \$0.00  | NA   | 0              |
| 1 | \$241,600.00                         | 0.78%  | \$0.00  | NA   | 0              |
| 1 | \$132,000.00                         | 0.43%  | \$0.00  | NA   | 0              |
| 2 | \$731,700.00                         | 2.37% (  | \$0.00  | NA   | 0              |
| 1 | \$401,850.00                         | 1.3%   | \$0.00  | NA   | 0              |
| 1 | \$182,400.00                         | 0.59%  | \$0.00  | NA   | 0              |
| 1 | \$471,500.00                         | 1.52% (  | \$0.00  | NA   | 0              |
| 1 | \$176,700.00                         | 0.57%  | \$0.00  | NA   | 0              |
| 1 | \$270,600.00                         | 0.88%  | \$0.00  | NA   | 0              |
| 1 | \$375,000.00                         | 1.21%  | \$0.00  | NA   | 0              |
| 1 | \$350,000.00                         | 1.13%  | \$0.00  | NA   | 0              |
| 1 | \$356,000.00                         | 1.15%  | \$0.00  | NA   | 0              |
| 1 | \$417,000.00                         | 1.35%  | \$0.00  | NA   | 0              |
| 1 | \$192,000.00                         | 0.62%  | \$0.00  | NA   | 0              |
| 1 | \$244,350.47                         | 0.79% (  | \$0.00  | NA   | 0              |
| 1 | \$175,750.00                         | 0.57%  | \$0.00  | NA   | 0              |
| 1 | \$312,550.00                         | 1.01%(   | \$0.00  | NA   | 0              |
| 1 | \$210,900.00                         | 0.68%  | \$0.00  | NA   | 0              |
| 1 | \$232,000.00                         | 0.75%  | \$0.00  | NA   | 0              |
|   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$123,700.00  1 \$337,500.00  1 \$241,600.00  1 \$132,000.00  2 \$731,700.00  1 \$401,850.00  1 \$182,400.00  1 \$471,500.00  1 \$176,700.00  1 \$270,600.00  1 \$375,000.00  1 \$356,000.00  1 \$356,000.00  1 \$356,000.00  1 \$192,000.00  1 \$192,000.00  1 \$175,750.00  1 \$175,750.00  1 \$175,750.00 | 1       \$123,700.00       0.4% (         1       \$337,500.00       1.09% (         1       \$241,600.00       0.78% (         1       \$132,000.00       0.43% (         2       \$731,700.00       2.37% (         1       \$4401,850.00       1.3% (         1       \$471,500.00       0.59% (         1       \$176,700.00       0.57% (         1       \$270,600.00       0.88% (         1       \$375,000.00       1.21% (         1       \$350,000.00       1.13% (         1       \$356,000.00       1.35% (         1       \$192,000.00       0.62% (         1       \$244,350.47       0.79% (         1       \$175,750.00       0.57% (         1       \$312,550.00       1.01% (         1       \$210,900.00       0.68% ( | 1       \$123,700.00       0.4% 0       \$0.00         1       \$337,500.00       1.09% 0       \$0.00         1       \$241,600.00       0.78% 0       \$0.00         1       \$132,000.00       0.43% 0       \$0.00         2       \$731,700.00       2.37% 0       \$0.00         1       \$4401,850.00       1.3% 0       \$0.00         1       \$182,400.00       0.59% 0       \$0.00         1       \$471,500.00       1.52% 0       \$0.00         1       \$270,600.00       0.88% 0       \$0.00         1       \$375,000.00       1.21% 0       \$0.00         1       \$350,000.00       1.13% 0       \$0.00         1       \$356,000.00       1.15% 0       \$0.00         1       \$192,000.00       0.62% 0       \$0.00         1       \$244,350.47       0.79% 0       \$0.00         1       \$312,550.00       1.01% 0       \$0.00         1       \$210,900.00       0.68% 0       \$0.00 | 1 \$123,700.00 |

| SAVINGS BANK,A SABINGS<br>BANK  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| FIRST CHOICE LENDING<br>GROUP ,L.P.   | 1 | \$190,461.00 | 0.62% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE<br>LLC  | 1 | \$195,200.00 | 0.63% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE<br>LLC,A LIMITED LIABILITY<br>COMPANY                           | 1 | \$372,975.00 | 1.21% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                         | 1 | \$211,855.00 | 0.69% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES<br>A CORPORATION | 1 | \$299,200.00 | 0.97% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1 | \$189,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION.                               | 1 | \$360,000.00 | 1.16% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC   | 3 | \$643,350.00 | 2.08% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY.                 | 1 | \$295,650.00 | 0.96% 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY<br>BANK, A FLORIDA<br>CORPORATION                                  | 1 | \$122,550.00 | 0.4% 0  | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$379,747.00 | 1.23% 0 | \$0.00 | NA | 0 |
| JMAC LENDING<br>INCORPORATED  | 1 | \$360,000.00 | 1.16% 0 | \$0.00 | NA | 0 |
| JMAC LENDING,<br>INCORPORATED   | 1 | \$269,600.00 | 0.87% 0 | \$0.00 | NA | 0 |
| M AND T BANK  | 1 | \$181,022.00 | 0.59% 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$785,500.00 |         | \$0.00 |    |   |
| MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION.                                 | 1 | \$625,500.00 | 2.02% 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE<br>COMPANY, LLC, A GEORGIA<br>LIMITED LIABILITY<br>COMPANY.           | 1 | \$287,100.00 | 0.93% 0 | \$0.00 | NA | 0 |

| MONARCH BANK  | 1 | \$182,000.00   | 0.59% 0 | \$0.00 |    |   |
|---|---|----------------|---------|--------|----|---|
| MONARCH BANK.   | 1 | \$258,800.00   | 0.84% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION. | 1 | \$146,300.00   | 0.47% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                     | 2 | \$542,520.00   | 1.75% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING         | 1 | \$336,000.00   | 1.09% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING     | 1 | \$275,000.00   | 0.89% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING.    | 1 | \$405,000.00   | 1.31% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                | 1 | \$416,000.00   | 1.35% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC                               | 1 | \$271,659.00   | 0.88% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.                             | 3 | \$1,002,028.00 | 3.24% 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES                                      | 2 | \$631,000.00   | 2.04% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC   | 1 | \$342,950.00   | 1.11% 0 | \$0.00 | NA | 0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION.            | 1 | \$805,000.00   | 2.6% 0  | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION      | 2 | \$344,405.00   | 1.11% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION          | 1 | \$375,250.00   | 1.21% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 1 | \$562,500.00   | 1.82% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE<br>INC,AN ALABAMA<br>CORPORATION        | 1 | \$201,305.00   | 0.65% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION         | 2 | \$431,960.00   | 1.4% 0  | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION        | 3 | \$646,282.00   | 2.09% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA<br>CORPORATION.    | 2 | \$542,000.00   | 1.75% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                       | 2 | \$665,500.00   | 2.15% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                       | 1 | \$417,000.00   | 1.35% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 1 | \$240,000.00   | 0.78% 0 | \$0.00 | NA | 0 |
|   | 3 | \$878,550.00   | 2.84% 0 | \$0.00 | NA | 0 |
| • • • • • • • • • • • • • • • • • • •                     |   |                | • •     |        |    | - |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$285,000.00 | 0.92% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$167,200.00 | 0.54% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK F<br>S B                                    | 1 | \$297,500.00 | 0.96% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK<br>F.S.B                                    | 1 | \$286,113.00 | 0.93% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>GROUP INC                                  | 1 | \$231,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1 | \$411,400.00 | 1.33% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE,INC, A<br>CALIFORNIA CORPORATION | 1 | \$318,750.00 | 1.03% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORAITON                | 1 | \$215,200.00 | 0.7% 0  | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION  | 2 | \$338,168.00 | 1.09% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$327,690.00 | 1.06% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$741,900.00 | 2.4% 0  | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC  | 1 | \$123,500.00 | 0.4% 0  | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC  | 1 | \$342,000.00 | 1.11% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE            | 1 | \$336,000.00 | 1.09% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE           | 1 | \$299,250.00 | 0.97% 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE INC.  | 1 | \$417,000.00 | 1.35% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, L.L.C.                                | 1 | \$179,200.00 | 0.58% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1 | \$256,405.00 | 0.83% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 1 | \$215,000.00 | 0.7% 0  | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF TRENTON                              | 1 | \$204,250.00 | 0.66% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF                          | 1 | \$200,000.00 | 0.65% 0 | \$0.00 | NA | 0 |

|           | CALIFORNIA, A CALIFORNIA<br>CORPORATION   |     |                 |          |        |    |   |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 2   | \$611,931.00    | 1.98% 0  | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY. | 1   | \$256,348.00    | 0.83% 0  | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC  | 1   | \$322,905.00    | 1.04% 0  | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE INC   | 1   | \$175,900.00    | 0.57% 0  | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE<br>LLP  | 1   | \$176,400.00    | 0.57% 0  | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE, L.<br>L. P   | 1   | \$242,250.00    | 0.75% 0  | \$0.00 | NA | 0 |
| Total     |   | 108 | \$30,923,129.47 | 100% 0   | \$0.00 |    | 0 |
| 3138XTGU3 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,A<br>CALIFORNIA CORPORATION                    | 1   | \$255,433.41    | 5.58% 0  | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1   | \$239,917.00    | 5.24% 0  | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC   | 1   | \$289,000.00    | 6.31% 0  | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC.,A CALIFORNIA<br>CORPORATION                              | 1   | \$218,500.00    | 4.77% 0  | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC . , A<br>CALIFORNIA CORPORATION            | 1   | \$456,000.00    | 9.95% 0  | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                                     | 1   | \$335,000.00    | 7.31% 0  | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                      | 1   | \$288,000.00    | 6.29% 0  | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA<br>CORPORATION.                                  | 1   | \$321,206.14    | 7.01% 0  | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1   | \$417,000.00    | 9.1% 0   | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2   | \$470,000.00    | 10.26% 0 | \$0.00 | NA | 0 |
|           | RMC MORTGAGE<br>CORPORATION.  | 1   | \$417,000.00    | 9.1% 0   | \$0.00 | NA | 0 |
|           | RPM MORTGAGE INC,A<br>CALIFORNIA CORPORATION  | 1   | \$340,000.00    | 7.42% 0  | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,  | 1   | \$214,400.00    | 4.68% 0  | \$0.00 | NA | 0 |

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| WALLICK AND VOLK, INC.   1   \$320,150.00   6.98%   0   \$0.00  |    |      |        |         |                |    | A FLORIDA LIMITED<br>LIABILITY COMPANY             |
|---|----|------|--------|---------|----------------|----|--|
| Total   | NA | 0.00 | \$0.00 | 6.98% 0 | \$320,150.00   | 1  |  |
| INVESTMENT COMPANY INC., A FLORIDA CORPORATION   A FLORIDA CORPORATION   A FLORIDA CORPORATION   A FLORIDA CORPORATION   A GEORGIA   CORPORATION, A GEORGIA   CORPORATION, A GEORGIA   CORPORATION   A GEORGIA   CORPORATION, A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   A GEORGIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY   S328,000.00   C.28% 0   S0.00   COMPANY   |    |      |        |         |                | 15 |  |
| CORPORATION, A GEORGIA CORPOARTION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION CORPORATION  ATLANTIC COAST MORTGAGE, LLC S382,410.00 7.32% 0 \$0.00  CORPORATION S482,410.00 7.32% 0 \$0.00  CORPORATION S582,410.00 7.32% 0 \$0.00  ATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.  FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.  HOMEAMERICAN MORTGAGE CORPORATION S582,5750.00 5.47% 0 \$0.00  MCLEAN MORTGAGE S692,504.00 5.12% 0 \$0.00  MCLEAN MORTGAGE CORPORATION S366,000.00 7.01% 0 \$0.00  MCLEAN MORTGAGE CORPORATION S328,000.00 6.28% 0 \$0.00  MCLEAN MORTGAGE CORPORATION S328,000.00 6.28% 0 \$0.00  MCLEAN MORTGAGE S1832,000.00 6.28% 0 \$0.00  MCLEAN MORTGAGE S183 | NA | ).00 | \$0.00 | 2.81% 0 | \$146,750.00   | 1  | 3138XTGV1 INVESTMENT COMPANY INC.,                 |
| CORPORATION, A GEORGIA   S237,000.00   4.54% 0   S0.00   CORPORATION  | NA | ).00 | \$0.00 | 2.87% 0 | \$150,000.00   | 1  | CORPORATION, A GEORGIA                             |
| CORPORATION,A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE, LLC  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.  HOMEAMERICAN MORTGAGE CORPORATION  JMAC LENDING INCORPORATED  MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION  MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY  NVR MORTGAGE FINANCE, INC.  PLATINUM MORTGAGE, INC., AN ALABAMA  \$50.00  \$0.00   | NA | ).00 | \$0.00 | 4.54% 0 | \$237,000.00   | 1  | CORPORATION, A GEORGIA                             |
| MORTGAGE, LLC   | NA | ).00 | \$0.00 | 3.44% 0 | \$702,000.00   | 2  | CORPORATION,A GEORGIA                              |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$285,750.00 5.47% 0 \$0.00 NATIONAL BANK.  FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.  HOMEAMERICAN MORTGAGE CORPORATION  JMAC LENDING INCORPORATED 1 \$366,000.00 7.01% 0 \$0.00  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY  NVR MORTGAGE FINANCE, INC.  PLATINUM MORTGAGE, INC., AN ALABAMA 3 \$599,900.00 11.49% 0 \$0.00  | NA | ).00 | \$0.00 | 7.32% 0 | \$382,410.00   | 1  |  |
| SAVINGS BANK, A SAVINGS BANK.   1 \$374,250.00 7.17% 0 \$0.00   | NA | ).00 | \$0.00 | 5.47% 0 | \$285,750.00   | 1  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED        |
| CORPORATION   1   \$267,504.00   5.12%   0   \$0.00     JMAC LENDING   1   \$366,000.00   7.01%   0   \$0.00     MCLEAN MORTGAGE   CORPORATION,A VIRGINIA   1   \$328,000.00   6.28%   0   \$0.00     CORPORATION   | NA | 00.0 | \$0.00 | 7.17% 0 | \$374,250.00   | 1  | SAVINGS BANK, A SAVINGS                            |
| INCORPORATED   1   \$366,000.00   7.01%   0   \$0.00     MCLEAN MORTGAGE   CORPORATION,A VIRGINIA   1   \$328,000.00   6.28%   0   \$0.00     CORPORATION   | NA | ).00 | \$0.00 | 5.12% 0 | \$267,504.00   | 1  |  |
| CORPORATION,A VIRGINIA CORPORATION  MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY  NVR MORTGAGE FINANCE, INC.  PLATINUM MORTGAGE, INC., AN ALABAMA  1 \$328,000.00 6.28% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00   | NA | ).00 | \$0.00 | 7.01% 0 | \$366,000.00   | 1  |  |
| TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY  NVR MORTGAGE FINANCE, INC.  PLATINUM MORTGAGE, INC., AN ALABAMA  1 \$137,350.00 2.63% 0 \$0.00  \$0.00  \$0.00   | NA | ).00 | \$0.00 | 6.28% 0 | \$328,000.00   | 1  | CORPORATION,A VIRGINIA                             |
| INC. 1 \$357,220.00 6.84% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA 3 \$599,900.00 11.49% 0 \$0.00   | NA | ).00 | \$0.00 | 2.63% 0 | \$137,350.00   | 1  | TRIDENT HOME LOANS, A<br>FLORIDA LIMITED LIABILITY |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA 3 \$599,900.00 11.49% 0 \$0.00   | NA | ).00 | \$0.00 | 6.84% 0 | \$357,220.00   | 1  | · · · · · · · · · · · · · · · · · · ·              |
| CORPORATION.  | NA | ).00 | \$0.00 | 1.49% 0 | \$599,900.00   | 3  | PLATINUM MORTGAGE, INC.,                           |
| RPM MORTGAGE, INC. 1 \$520,000.00 9.96% 0 \$0.00  | NA | 00.0 | \$0.00 | 9.96% 0 | \$520,000.00   | 1  |  |
| SUMMIT MORTGAGE 1 \$225,000.00 4.31% 0 \$0.00   | NA | ).00 | \$0.00 | 4.31% 0 | \$225,000.00   | 1  |  |
| UNITED BANK AN ALABAMA 1 \$144,000.00 2.74% 0 \$0.00  | NA | ).00 | \$0.00 | 2.74% 0 | \$144,000.00   | 1  | UNITED BANK AN ALABAMA                             |
| Total 19 \$5,223,134.00 100% 0 \$0.00   |    | ).00 | \$0.00 | 100% 0  | \$5,223,134.00 | 19 |  |

| 3138XTGW9 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION    | 1 | \$240,000.00 | 2.19% 0 | \$0.00 | NA | 0 |
|-----------|---|---|--------------|---------|--------|----|---|
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1 | \$331,550.00 | 3.03% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE, LLC.  | 1 | \$114,000.00 | 1.04% 0 | \$0.00 | NA | 0 |
|           | BELL SATE BANK & TRUST, A CORPORATION.                                  | 1 | \$196,600.00 | 1.8% 0  | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST,A CORPORATION                              | 1 | \$145,000.00 | 1.33% 0 | \$0.00 | NA | 0 |
|           | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                       | 1 | \$230,000.00 | 2.1% 0  | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK,A<br>NATIONAL BANKING<br>ASSOCIATION                  | 1 | \$162,925.00 | 1.49% 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 1 | \$182,400.00 | 1.67% 0 | \$0.00 | NA | 0 |
|           | DIGNIFIED HOME LOANS, A<br>LIMITED LIABILITY<br>CORPORATION.            | 1 | \$297,500.00 | 2.72% 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC  | 1 | \$114,350.00 | 1.05% 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSER LIMITED<br>LIABILITY COMPANY | 1 | \$330,600.00 | 3.02% 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2 | \$318,635.30 | 2.91% 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSY LIMITED<br>LIABILITY COMPANY  | 3 | \$586,583.80 | 5.36% 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC,A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1 | \$111,000.00 | 1.01% 0 | \$0.00 | NA | 0 |
|           | FIRST LIBERTY FINANCIAL<br>GROUP LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$220,000.00 | 2.01% 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$318,000.00 | 2.91% 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 2 | \$431,750.00 | 3.95% 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$143,200.00 | 1.31% 0 | \$0.00 | NA | 0 |

| 1 2 1 | \$119,700.00<br>\$707,000.00<br>\$190,000.00 | 1.09% 0<br>6.46% 0<br>1.74% 0  |   |  | 0  |
|-------|--|--|---|--|--|
|       | ·  |  | \$0.00  | NA   |  |
| 1     | \$190,000.00                                 | 1.74% 0  |   |  | 0  |
| 1     |  |  | \$0.00  | NA   | 0  |
|       | \$339,000.00                                 | 3.1% 0   | \$0.00  | NA   | 0  |
| 1     | \$386,250.00                                 | 3.53% 0  | \$0.00  | NA   | 0  |
| 1     | \$564,000.00                                 | 5.15% 0  | \$0.00  | NA   | 0  |
| 1     | \$140,000.00                                 | 1.28% 0  | \$0.00  | NA   | 0  |
| 1     | \$239,623.38                                 | 2.19% 0  | \$0.00  | NA   | 0  |
| 1     | \$345,000.00                                 | 3.15% 0  | \$0.00  | NA   | 0  |
| 2     | \$625,500.00                                 | 5.72% 0  | \$0.00  | NA   | 0  |
| 1     | \$228,000.00                                 | 2.08% 0  | \$0.00  | NA   | 0  |
| 1     | \$308,600.00                                 | 2.82% 0  | \$0.00  | NA   | 0  |
| 2     | \$516,350.00                                 |  |   |  |  |
| 1     | \$199,500.00                                 | 1.82% 0  | \$0.00  | NA   | 0  |
| 1     | \$157,425.00                                 | 1.44% 0  | \$0.00  | NA   | 0  |
| 2     | \$520,400.00                                 | 4.76% 0  | \$0.00  | NA   | 0  |
| 1     | \$158,100.00                                 | 1.44% 0  | \$0.00  | NA   | 0  |
| 1     | \$218,153.00                                 | 1.99% 0  | \$0.00  | NA   | 0  |
| 1     | \$260,586.00                                 | 2.38%  | \$0.00  | NA   | 0  |
|       | 1 2 1  | 2 \$516,350.00<br>1 \$199,500.00<br>1 \$157,425.00<br>2 \$520,400.00<br>1 \$158,100.00<br>1 \$218,153.00 | 2 \$516,350.00 4.72% 0 1 \$199,500.00 1.82% 0 1 \$157,425.00 1.44% 0 2 \$520,400.00 4.76% 0 1 \$158,100.00 1.44% 0 1 \$218,153.00 1.99% 0 | 2 \$516,350.00 4.72% 0 \$0.00<br>1 \$199,500.00 1.82% 0 \$0.00<br>1 \$157,425.00 1.44% 0 \$0.00<br>2 \$520,400.00 4.76% 0 \$0.00<br>1 \$158,100.00 1.44% 0 \$0.00<br>1 \$218,153.00 1.99% 0 \$0.00 | 2 \$516,350.00 4.72% 0 \$0.00 NA<br>1 \$199,500.00 1.82% 0 \$0.00 NA<br>1 \$157,425.00 1.44% 0 \$0.00 NA<br>2 \$520,400.00 4.76% 0 \$0.00 NA<br>1 \$158,100.00 1.44% 0 \$0.00 NA<br>1 \$218,153.00 1.99% 0 \$0.00 NA |

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|           | LIABILITY COMPANY                   |    |                 |        | Ц |        |      |
|-----------|-------------------------------------|----|-----------------|--------|---|--------|------|
|           | WESTSTAR MORTGAGE INC               | 1  | \$245,100.00    | 2.24%  | 0 | \$0.00 | NA 0 |
| Total     |                                     | 46 | \$10,942,381.48 | 100%   | 0 | \$0.00 | 0    |
|           |                                     |    |                 |        | H |        |      |
| 3138XTJJ5 | AXIA FINANCIAL LLC                  | 3  | \$597,571.15    | 9.55%  | - |        | NA 0 |
|           | COBALT MORTGAGE                     | 1  | \$280,203.00    | 4.48%  | 0 | \$0.00 | NA 0 |
|           | CORNERSTONE HOME<br>LENDING         | 1  | \$286,693.78    | 4.58%  | 0 | \$0.00 | NA 0 |
|           | EVERGREEN MONEYSOURCE               | 1  | \$196,044.87    | 3.13%  | 0 | \$0.00 | NA 0 |
|           | GUILD MORTGAGE                      | 8  | \$1,104,413.59  | 17.64% | 0 | \$0.00 | NA 0 |
|           | GUILD MORTGAGE CO                   | 3  | \$757,560.00    | 12.1%  | 0 | \$0.00 | NA 0 |
|           | GUILD MORTGAGE COMP                 | 1  | \$239,500.00    | 3.83%  | 0 | \$0.00 | NA 0 |
|           | GUILD MORTGAGE<br>COMPANY           | 4  | \$719,163.47    | 11.49% | 0 | \$0.00 | NA 0 |
|           | HOMESTREET BANK                     | 2  | \$425,281.11    | 6.79%  | 0 | \$0.00 | NA 0 |
|           | MANN MORTGAGE                       | 1  | \$174,399.73    | 2.79%  | 0 | \$0.00 | NA 0 |
|           | NETWORK MORTGAGE<br>SERVICES        | 1  | \$182,263.00    | 2.91%  | 0 | \$0.00 | NA 0 |
|           | PROSPECT MORTGAGE LLC               | 1  | \$290,666.22    | 4.64%  | 0 | \$0.00 | NA 0 |
|           | STERLING SAVINGS BANK               | 3  | \$464,900.49    | 7.43%  | 0 | \$0.00 | NA 0 |
|           | UMPQUA BANK                         | 1  | \$174,399.73    | 2.79%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE      | 1  | \$111,550.00    | 1.78%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL MORTGAGE<br>COMPANY       | 1  | \$254,625.00    | 4.07%  | 0 | \$0.00 | NA 0 |
| Total     |                                     | 33 | \$6,259,235.14  | 100%   | 0 | \$0.00 | 0    |
| 3138XTJK2 | BANK OF THE OZARKS                  | 1  | \$317,928.59    | 7.84%  | Λ | \$0.00 | NA 0 |
| D130X13K2 | BRANCH BANKING AND<br>TRUST COMPANY | 22 | \$3,651,098.95  | 90.01% |   | \$0.00 | NA 0 |
|           | VERITAS FUNDING LLC                 | 1  | \$87,090.29     | 2.15%  | 0 | \$0.00 | NA 0 |
| Total     |                                     | 24 | \$4,056,117.83  | 100%   | - |        | 0    |
|           |                                     |    | , ,             |        |   |        |      |
| 3138XTJL0 | AMERICAN NATIONAL BANK              | 1  | \$71,919.32     | 3.77%  | 0 | \$0.00 | NA 0 |
|           | BAY BANK, FSB                       | 1  | \$59,868.36     | 3.14%  | 0 | \$0.00 | NA 0 |
|           | BNC NATIONAL BANK                   | 1  | \$69,048.17     | 3.62%  | 0 | \$0.00 | NA 0 |
|           | BRANCH BANKING AND<br>TRUST COMPANY | 10 | \$1,255,013.99  | 65.79% | 0 | \$0.00 | NA 0 |
|           | HOUSTONIAN MORTGAGE<br>GROUP        | 1  | \$67,925.57     | 3.56%  | 0 | \$0.00 | NA 0 |
|           | INSIGHT BANK                        | 2  | \$77,163.44     | 4.04%  | 0 | \$0.00 | NA 0 |
|           | NATIONS RELIABLE                    | 1  | \$94,248.73     | 4.94%  | 0 | \$0.00 | NA 0 |
|           | NORTH AMERICAN SAVINGS<br>BANK, FSB | 1  | \$17,541.30     | 0.92%  | 0 | \$0.00 | NA 0 |
|           | PREMIUM MORTGAGE<br>CORPORATION     | 1  | \$83,908.06     | 4.4%   | 0 | \$0.00 | NA 0 |

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|           |  |    | -              |        |          |        |    |   |
|-----------|--|----|----------------|--------|----------|--------|----|---|
|           | REPUBLIC STATE MORTGAGE<br>COMPANY   | 1  | \$111,075.39   | 5.82%  | 0        | \$0.00 | NA | 0 |
| Total     |  | 20 | \$1,907,712.33 | 100%   | 0        | \$0.00 |    | 0 |
|           |  |    |                |        |          |        |    |   |
| 3138XTJM8 | AMERICAN INTERNET<br>MORTGAGE, INC.  | 1  | \$255,000.00   | 2.72%  | 0        | \$0.00 | NA | 0 |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP            | 1  | \$410,000.00   | 4.37%  | 0        | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.  | 17 | \$4,563,665.89 | 48.68% | 0        | \$0.00 | NA | 0 |
|           | LUXURY MORTGAGE CORP.  | 1  | \$335,137.63   | 3.58%  | 0        | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION   | 1  | \$415,000.00   | 4.43%  | 0        | \$0.00 | NA | 0 |
|           | MK LENDING CORP  | 1  | \$314,566.02   | 3.36%  | 0        | \$0.00 | NA | 0 |
|           | MORTGAGE ASSURANCE INC.  | 1  | \$364,000.00   | 3.88%  | 0        | \$0.00 | NA | 0 |
|           | SEMPER HOME LOANS, INC.  | 2  | \$672,750.00   | 7.18%  | 0        | \$0.00 | NA | 0 |
|           | T.J. FINANCIAL, INC.   | 6  | \$2,043,826.20 | 21.8%  | 0        | \$0.00 | NA | 0 |
| Total     |  | 31 | \$9,373,945.74 | 100%   | 0        | \$0.00 |    | 0 |
|           |  |    |                |        | Ш        |        |    |   |
| 3138XTJN6 | ANGEL OAK FUNDING LLC  | 1  | \$251,657.69   | 24.31% | $\vdash$ | \$0.00 | NA |   |
|           | CITIBANK,N.A.  | 3  | \$509,771.90   | 49.25% | 0        | \$0.00 | NA | 0 |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.   | 1  | \$273,685.71   | 26.44% | 0        | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,035,115.30 | 100%   | 0        | \$0.00 |    | 0 |
|           |  |    |                |        | Ш        |        |    |   |
| 3138XTM28 | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                                   | 1  | \$129,580.00   | 5.49%  | 0        | \$0.00 | NA | 0 |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                                | 1  | \$142,000.00   | 6.02%  | 0        | \$0.00 | NA | 0 |
|           | CASHCALL, INC.   | 3  | \$408,300.00   | 17.3%  | 0        | \$0.00 | NA | 0 |
|           | COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA                         | 2  | \$291,200.00   | 12.34% | 0        | \$0.00 | NA | 0 |
|           | GSB MORTGAGE INC   | 1  | \$147,250.00   | 6.24%  | 0        | \$0.00 | NA | 0 |
|           | HOMETOWN EQUITY<br>MORTGAGE OF ST LOUIS DBA<br>HOMETOWN EQUITY<br>MORTGAGE | 1  | \$147,000.00   | 6.23%  | 0        | \$0.00 | NA | 0 |
|           | IDEAL LENDING SOLUTIONS, INC.  | 1  | \$148,410.00   | 6.29%  | 0        | \$0.00 | NA | 0 |
|           | JLB CORP DBA GOLDEN OAK<br>LENDING   | 2  | \$274,550.00   | 11.63% | 0        | \$0.00 | NA | 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS  | 1  | \$140,000.00   | 5.93%  | 0        | \$0.00 | NA | 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$128,250.00   | 5.43%  | 0        | \$0.00 | NA | 0 |
|           |  | 1  | \$130,125.00   | 5.51%  | 0        | \$0.00 | NA | 0 |

|           | STONEGATE MORTGAGE<br>CORPORATION   |    |                |       |          |        |    |    |
|-----------|---|----|----------------|-------|----------|--------|----|----|
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC   | 1  | \$133,161.06   | 5.64% | 0        | \$0.00 | NA | 0  |
|           | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE                         | 1  | \$140,000.00   | 5.95% | 0        | \$0.00 | NA | 0  |
| Total     |   | 17 | \$2,359,826.06 | 100%  | 0        | \$0.00 |    | 0  |
|           |   |    |                |       |          |        |    | Ш  |
| 3138XTM36 | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.<br>DBA A & M MORTGAGE<br>GROUP, INC. | 1  | \$139,200.00   | 7.72% | 0        | \$0.00 | NA | 0  |
|           | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC.                                    | 1  | \$127,000.00   | 7.04% | 0        | \$0.00 | NA | 0  |
|           | CAMBRIA FINANCIAL GROUP,<br>LLC DBA CAMBRIA<br>MORTGAGE                           | 1  | \$144,000.00   | 7.99% | 0        | \$0.00 | NA | 0  |
|           | CASHCALL, INC.  | 1  | \$150,000.00   | 8.32% | 0        | \$0.00 | NA | 0  |
|           | CASON HOME LOANS  | 1  | \$142,000.00   | 7.88% | 0        | \$0.00 | NA | 0  |
|           | COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA                                | 1  | \$129,200.00   | 7.17% | 0        | \$0.00 | NA | 0  |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC              | 1  | \$143,120.00   | 7.94% | 0        | \$0.00 | NA | 0  |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                       | 1  | \$125,372.63   | 6.95% | 0        | \$0.00 | NA | 0  |
|           | PRUDLER FUNDING   | 1  | \$150,000.00   | 8.32% | 0        | \$0.00 | NA | 0  |
|           | ROYAL UNITED MORTGAGE<br>LLC  | 1  | \$146,200.00   | 8.11% | 0        | \$0.00 | NA | 0  |
|           | STONEGATE MORTGAGE<br>CORPORATION   | 1  | \$133,500.00   | 7.4%  | 0        | \$0.00 | NA | 0  |
|           | VALLEY BANK DBA RIVER<br>VALLEY BANCORP,<br>FREEDOM BANK                          | 1  | \$133,000.00   | 7.38% | 0        | \$0.00 | NA | 0  |
|           | WATSON GROUP FINANCIAL<br>CORP. A MICHIGAN CORP.                                  | 1  | \$140,544.00   | 7.78% | 0        | \$0.00 | NA | 0  |
| Total     |   | 13 | \$1,803,136.63 | 100%  | 0        | \$0.00 |    | 0  |
|           |   |    |                |       |          |        |    | Щ. |
| 3138XTM44 | AFFINITY LENDING<br>SOLUTIONS, LLC  | 1  | \$112,200.00   | 8.8%  | <u> </u> | \$0.00 | NA |    |
|           | CASHCALL, INC.  | 1  | \$111,000.00   | 8.71% |          | \$0.00 | NA |    |
|           | GROUP ONE MORTGAGE, INC.  | 1  | \$122,400.00   | 9.6%  | 0        | \$0.00 | NA | 0  |
|           | MBA MORTGAGE SERVICES<br>INC  | 1  | \$112,500.00   | 8.82% | Щ.       | \$0.00 | NA |    |
|           | PARK STERLING BANK  | 1  | \$114,500.00   | 8.98% |          | \$0.00 | NA |    |
|           |   | 1  | \$115,900.00   | 9.09% | 0        | \$0.00 | NA | 0  |

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|           | RIVER COMMUNITY BANK,<br>N.A.                                     |    |                |        |   |        |    |    |
|-----------|---|----|----------------|--------|---|--------|----|----|
|           | STONEGATE MORTGAGE<br>CORPORATION                                 | 3  | \$350,900.00   | 27.52% | 0 | \$0.00 | NA | 0  |
|           | TRADITION MORTGAGE. LLC   | 1  | \$120,650.00   | 9.46%  | 0 | \$0.00 | NA | 0  |
|           | UNION SAVINGS BANK  | 1  | \$114,950.00   | 9.02%  | 0 | \$0.00 | NA | 0  |
| Total     |   | 11 | \$1,275,000.00 | 100%   | 0 | \$0.00 |    | 0  |
| 3138XTM51 | AFFILIATED BANK   | 1  | \$120,000.00   | 10.25% | 0 | \$0.00 | NA | 0  |
|           | CENDERA FUNDING   | 1  | \$118,750.00   | 10.15% |   | \$0.00 | NA |    |
|           | CHRISTENSEN FINANCIAL,<br>INC.                                    | 1  | \$120,150.00   | 10.27% |   | \$0.00 | NA |    |
|           | GROUP ONE MORTGAGE, INC.  | 1  | \$116,000.00   | 9.91%  | 0 | \$0.00 | NA | 0  |
|           | PLATINUM FINANCIAL<br>FUNDING, LLC                                | 1  | \$120,000.00   | 10.25% | 0 | \$0.00 | NA | 0  |
|           | RAPID MORTGAGE COMPANY  | 1  | \$114,000.00   | 9.74%  | 0 | \$0.00 | NA | 0  |
|           | STONEGATE MORTGAGE<br>CORPORATION                                 | 1  | \$111,435.00   | 9.52%  | 0 | \$0.00 | NA | 0  |
|           | THE PERPETUAL FINANCIAL<br>GROUP, INC                             | 1  | \$110,250.00   | 9.42%  | 0 | \$0.00 | NA | 0  |
|           | VINSON MORTGAGE<br>SERVICES, INC.                                 | 1  | \$124,400.00   | 10.63% | 0 | \$0.00 | NA | 0  |
|           | WOLFE FINANCIAL INC   | 1  | \$115,443.00   | 9.86%  | 0 | \$0.00 | NA | 0  |
| Total     |   | 10 | \$1,170,428.00 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |    |                |        |   |        |    | Н_ |
| 3138XTM69 | 3RD FINANCIAL SERVICE<br>CORPORATION                              | 2  | \$102,100.00   | 8.56%  |   | \$0.00 | NA | Ш  |
|           | CASHCALL, INC.  | 1  | \$75,000.00    | 6.29%  | 0 | \$0.00 | NA | 0  |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION                               | 1  | \$66,461.82    | 5.57%  | 0 | \$0.00 | NA | 0  |
|           | COLEMAN COUNTY STATE<br>BANK                                      | 1  | \$71,155.00    | 5.96%  | 0 | \$0.00 | NA |    |
|           | COMMERCIAL BANK   | 1  | \$71,000.00    | 5.95%  | 0 | \$0.00 | NA | 0  |
|           | COOSA VALLEY FEDERAL<br>CREDIT UNION                              | 1  | \$50,000.00    | 4.19%  | 0 | \$0.00 | NA | 0  |
|           | FIRST STATE BANK OF<br>PURDY/4TH PARTY/BLUE<br>RIDGE BANK & TRUST | 1  | \$73,721.80    | 6.18%  | 0 | \$0.00 | NA | 0  |
|           | GREENBOX LOANS, INC. DBA<br>FRONT MORTGAGE SERVICES               | 1  | \$60,000.00    | 5.03%  | 0 | \$0.00 | NA | 0  |
|           | HOMETRUST MORTGAGE<br>CORPORATION                                 | 1  | \$40,000.00    | 3.35%  | 0 | \$0.00 | NA | 0  |
|           | INWOOD NATIONAL BANK  | 1  | \$56,160.00    | 4.71%  | 0 | \$0.00 | NA | 0  |
|           | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                       | 1  | \$64,000.00    | 5.36%  | 0 | \$0.00 | NA | 0  |
|           | NEIGHBOR'S FINANCIAL<br>CORPORATION                               | 1  | \$64,255.00    | 5.39%  | 0 | \$0.00 | NA | 0  |

|           | PEOPLES BANK OF<br>COMMERCE                         | 1  | \$56,000.00    | 4.69%  | 0 | \$0.00 | NA | 0  |
|-----------|---|----|----------------|--------|---|--------|----|----|
|           | PORTAGE COMMUNITY BANK                              | 1  | \$46,725.00    | 3.92%  | 0 | \$0.00 | NA | 0  |
|           | STONEGATE MORTGAGE<br>CORPORATION                   | 2  | \$141,740.00   | 11.88% |   | \$0.00 | NA | 0  |
|           | TOWN AND COUNTRY<br>CREDIT UNION                    | 1  | \$73,125.00    | 6.13%  | 0 | \$0.00 | NA | 0  |
|           | UNION SAVINGS BANK                                  | 1  | \$81,500.00    | 6.84%  | 0 | \$0.00 | NA | 0  |
| Total     |   | 19 | \$1,192,943.62 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |    |                |        |   |        |    | Щ. |
| 3138XTM77 | BAY BANK FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES | 2  | \$334,548.65   | 11.82% | 0 | \$0.00 | NA | 0  |
|           | FIRST HOME MORTGAGE<br>CORPORATION                  | 3  | \$641,428.36   | 22.67% | 0 | \$0.00 | NA | 0  |
|           | GEORGE MASON MORTGAGE<br>LLC                        | 2  | \$498,205.97   | 17.61% | 0 | \$0.00 | NA | 0  |
|           | HOWARD BANK   | 1  | \$117,255.65   | 4.14%  | 0 | \$0.00 | NA | 0  |
|           | PRESIDENTIAL BANK FSB                               | 1  | \$274,654.00   | 9.71%  | 0 | \$0.00 | NA | 0  |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 1  | \$260,928.77   | 9.22%  | 0 | \$0.00 | NA | 0  |
|           | SEVERN SAVINGS BANK FSB                             | 1  | \$207,899.82   | 7.35%  | 0 | \$0.00 | NA | 0  |
|           | WEICHERT FINANCIAL<br>SERVICES                      | 1  | \$162,354.94   | 5.74%  | 0 | \$0.00 | NA | 0  |
|           | WELLS FARGO BANK, N.A.                              | 2  | \$332,549.32   | 11.74% | 0 | \$0.00 | NA | 0  |
| Total     |   | 14 | \$2,829,825.48 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |    |                |        |   |        |    | Щ. |
| 3138XTM85 | FIRST HOME MORTGAGE<br>CORPORATION                  | 1  | \$169,350.55   | 13.83% | 0 | \$0.00 | NA | 0  |
|           | MONARCH BANK  | 1  | \$348,888.10   | 28.49% |   | \$0.00 | NA |    |
|           | MORTGAGE MASTER INC                                 | 1  | \$200,364.49   |        |   | \$0.00 | NA |    |
|           | WELLS FARGO BANK, N.A.                              | 3  | \$505,950.66   |        |   | \$0.00 | NA | _  |
| Total     |   | 6  | \$1,224,553.80 | 100%   | 0 | \$0.00 |    | 0  |
| 3138XTMQ5 | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC.      | 1  | \$141,825.40   | 8.46%  | 0 | \$0.00 | NA | 0  |
|           | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM      | 1  | \$129,340.77   | 7.72%  | 0 | \$0.00 | NA | 0  |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                 | 1  | \$128,000.00   | 7.64%  | 0 | \$0.00 | NA | 0  |
|           | DAS ACQUISITION COMPANY<br>LLC                      | 1  | \$137,675.51   | 8.22%  | 0 | \$0.00 | NA | 0  |
|           | HAMILTON MORTGAGE<br>CORPORATION                    | 1  | \$147,068.94   | 8.78%  | 0 | \$0.00 | NA | 0  |
|           | HOME MORTGAGE<br>CORPORATION                        | 1  | \$147,900.00   | 8.83%  | 0 | \$0.00 | NA | 0  |
|           |   | 1  | \$149,305.19   | 8.91%  | 0 | \$0.00 | NA | 0  |

|           | HOMETOWN EQUITY<br>MORTGAGE OF ST LOUIS DBA<br>HOMETOWN EQUITY<br>MORTGAGE |    |                |        |   |        |    |   |   |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
|           | PLATINUM FINANCIAL<br>FUNDING, LLC   | 2  | \$268,251.37   | 16.01% | 0 | \$0.00 | NA | 0 |   |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 2  | \$277,500.00   | 16.56% | 0 | \$0.00 | NA | 0 |   |
|           | VINSON MORTGAGE<br>SERVICES, INC.  | 1  | \$149,000.00   | 8.87%  | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 12 | \$1,675,867.18 | 100%   | 0 | \$0.00 |    | 0 |   |
| 3138XTMR3 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES        | 1  | \$134,841.50   | 5.87%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.   | 1  | \$146,775.00   | 6.39%  | 0 | \$0.00 | NA | 0 |   |
|           | CASHCALL, INC.   | 1  | \$129,000.00   | 5.61%  | 0 | \$0.00 | NA | 0 |   |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP                | 1  | \$127,313.00   | 5.54%  | 0 | \$0.00 | NA | 0 |   |
|           | DAS ACQUISITION COMPANY<br>LLC   | 1  | \$132,752.55   | 5.78%  | 0 | \$0.00 | NA | 0 |   |
|           | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                                 | 1  | \$127,441.00   | 5.55%  | 0 | \$0.00 | NA | 0 |   |
|           | LEGACYTEXAS BANK   | 1  | \$141,000.00   | 6.14%  | 0 | \$0.00 | NA | 0 |   |
|           | ROYAL UNITED MORTGAGE<br>LLC   | 1  | \$129,500.00   | 5.64%  | 0 | \$0.00 | NA | 0 |   |
|           | RUBICON MORTGAGE<br>ADVISORS, LLC  | 1  | \$138,000.00   | 6.01%  |   | \$0.00 | NA | 0 |   |
|           | SAGAMORE HOME MTG LLC  | 2  | \$265,267.05   | 11.55% | 0 | \$0.00 | NA | 0 | _ |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 5  | \$699,500.00   | 30.44% | 0 | \$0.00 | NA | 0 |   |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                    | 1  | \$126,258.37   | 5.48%  |   | \$0.00 | NA | Ш |   |
| Total     |  | 17 | \$2,297,648.47 | 100%   | 0 | \$0.00 |    | 0 | _ |
| 3138XTMS1 | ACRE MORTGAGE &<br>FINANCIAL, INC.   | 1  | \$61,922.00    | 3.5%   | 0 | \$0.00 | NA | 0 | _ |
|           | CASHCALL, INC.   | 2  | \$139,500.00   | 7.88%  | 0 | \$0.00 | NA | 0 |   |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP                | 1  | \$44,241.67    | 2.5%   | 0 | \$0.00 | NA | 0 |   |
|           | DAS ACQUISITION COMPANY<br>LLC   | 1  | \$74,408.40    | 4.2%   | 0 | \$0.00 | NA | 0 |   |

|           | FIDELITY MORTGAGE INC. OF ILLINOIS   | 1  | \$73,705.01    | 4.16%   | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
|           | FIRST STATE BANK OF<br>PURDY/4TH PARTY/BLUE<br>RIDGE BANK & TRUST            | 1  | \$69,390.09    | 3.92%   | \$0.00 | NA 0 |
|           | GOLDEN OAK LENDING / 4TH<br>PARTY / MORTGAGE<br>SERVICES III, LLC            | 1  | \$78,600.00    | 4.44%   | \$0.00 | NA 0 |
|           | GROUP ONE MORTGAGE, INC.   | 1  | \$59,850.00    | 3.38%   | \$0.00 | NA 0 |
|           | HOME TRUST BANK  | 1  | \$77,175.00    | 4.36%   | \$0.00 | NA 0 |
|           | JLB CORP DBA GOLDEN OAK<br>LENDING   | 2  | \$134,400.00   | 7.59%   | \$0.00 | NA 0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC  | 1  | \$54,681.12    | 3.09%   | \$0.00 | NA 0 |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1  | \$73,809.14    | 4.17%   | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 9  | \$618,742.00   | 34.94%  | \$0.00 | NA 0 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                      | 1  | \$52,135.81    | 2.94%   | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK   | 2  | \$158,500.00   | 8.93% ( |        | NA 0 |
| Total     |  | 26 | \$1,771,060.24 | 100%    | \$0.00 | 0    |
|           |  |    |                |         |        |      |
| 3138XTMT9 | ACRE MORTGAGE &<br>FINANCIAL, INC.   | 1  | \$65,024.62    | 2.09%   |        | NA 0 |
|           | AFFILIATED BANK  | 1  | \$69,593.33    | 2.23%   | \$0.00 | NA 0 |
|           | AFFINITY LENDING<br>SOLUTIONS, LLC DBA GREGG<br>& VALBY MORTGAGE<br>SERVICES | 1  | \$71,919.32    | 2.31% ( | \$0.00 | NA 0 |
|           | B & L BANK/ 4TH<br>PARTY/BLUE RIDGE BANK<br>AND TRUST CO.                    | 1  | \$69,104.46    | 2.22%   | \$0.00 | NA 0 |
|           | BLUE RIDGE BANK AND<br>TRUST CO.   | 2  | \$123,190.24   | 3.95%   | \$0.00 | NA 0 |
|           | CASHCALL, INC.   | 1  | \$80,000.00    | 2.57%   | \$0.00 | NA 0 |
|           | COMMUNITY & SOUTHERN<br>BANK   | 1  | \$49,939.92    | 1.6%    | \$0.00 | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                  | 1  | \$48,943.80    | 1.57%   | \$0.00 | NA 0 |
|           | EAGLE BANK AND TRUST<br>COMPANY OF MISSOURI                                  | 1  | \$78,905.08    | 2.53%   | \$0.00 | NA 0 |
|           | FLAT BRANCH MORTGAGE<br>INC  | 3  | \$128,095.92   | 4.11%   | \$0.00 | NA 0 |
|           | GEORGIA BANKING<br>COMPANY   | 1  | \$79,619.19    | 2.56%   | \$0.00 | NA 0 |
|           | GROUP ONE MORTGAGE, INC.   | 1  | \$80,902.67    | 2.6%    |        | NA 0 |
|           |  | 1  | \$63,852.86    | 2.05%   | \$0.00 | NA 0 |

HARTFORD FINANCIAL

SERVICES

|           | SERVICES   |                   |                |       | ш  |        |      |
|-----------|--|-------------------|----------------|-------|--|--------|------|
|           | HOWARD HANNA<br>MORTGAGE SERVICES                                  | 2                 | \$152,294.01   | 4.89% | 0  | \$0.00 | NA 0 |
|           | JLB CORP DBA GOLDEN OAK<br>LENDING                                 | 1                 | \$60,000.00    | 1.93% | 0  | \$0.00 | NA 0 |
|           | LIBERTY BANK   | 1                 | \$63,950.00    | 2.05% | 0  | \$0.00 | NA 0 |
|           | LINCOLN SAVINGS BANK   | 1                 | \$80,000.00    | 2.57% | 0  | \$0.00 | NA 0 |
|           | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                        | 1                 | \$59,200.00    | 1.9%  | 0  | \$0.00 | NA 0 |
|           | NORTHEAST EQUITABLE<br>MORTGAGE, LLC                               | 1                 | \$54,870.58    | 1.76% | ш  | \$0.00 | NA 0 |
| <u> </u>  | PILGRIM MORTGAGE LLC   | 1                 | \$60,375.00    | 1.94% |  | \$0.00 | NA 0 |
|           | PRIORITY BANK FSB  | 1                 | \$47,138.82    | 1.51% | 0  | \$0.00 | NA 0 |
| <u> </u>  | RAPID MORTGAGE COMPANY   | 1                 | \$61,134.58    | 1.96% | 0  | \$0.00 | NA 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC                                       | 2                 | \$137,838.80   | 4.42% | 0  | \$0.00 | NA 0 |
|           | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1                 | \$59,718.68    | 1.92% | 0  | \$0.00 | NA 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION                                   | 1                 | \$65,171.60    | 2.09% | 0  | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 13                | \$831,738.82   | 26.7% | 0  | \$0.00 | NA 0 |
|           | THE FARMERS NATIONAL<br>BANK OF CANFIELD                           | 1                 | \$39,853.16    | 1.28% | 0  | \$0.00 | NA 0 |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1                 | \$79,828.54    | 2.56% | 0  | \$0.00 | NA 0 |
|           | WARSAW FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CINCINNATI    | 2                 | \$115,000.00   | 3.69% | 0  | \$0.00 | NA 0 |
|           | WATERFORD BANK N.A.  | 1                 | \$71,740.67    | 2.3%  | 0  | \$0.00 | NA 0 |
|           | WATSON GROUP FINANCIAL<br>CORP. A MICHIGAN CORP.                   | 1                 | \$66,334.01    | 2.14% | 0  | \$0.00 | NA 0 |
| Total     |  | 49                | \$3,115,278.68 | 100%  | 0  | \$0.00 | 0    |
|           |  | $\longrightarrow$ |                |       | $\!$ |        |      |
| 3138XTMU6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                         | 1                 | \$222,270.00   | 2.75% | 0  | \$0.00 | NA 0 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1                 | \$178,500.00   | 2.21% | 0  | \$0.00 | NA 0 |
|           | CAMBRIA FINANCIAL GROUP,<br>LLC DBA CAMBRIA<br>MORTGAGE            | 1                 | \$293,500.00   | 3.63% | 0  | \$0.00 | NA 0 |
|           | CAROLINA BANK  | 1                 | \$415,488.49   | 5.14% | 0  | \$0.00 | NA 0 |
|           | CASHCALL, INC.   | 2                 | \$627,000.00   | 7.76% | 0  | \$0.00 | NA 0 |
| <u> </u>  | CATALYST MORTGAGE  | 1                 | \$319,200.00   | 3.95% | 0  | \$0.00 | NA 0 |
|           | COLONIAL MORTGAGE  | 1                 | \$225,426.48   | 2.79% | 0  | \$0.00 | NA 0 |
|           |  |                   |                |       |  |        | 1433 |

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|           | SERVICE COMPANY OF<br>AMERICA   |    |                |        |   |        |      |
|-----------|---|----|----------------|--------|---|--------|------|
|           | CORNERSTONE BANK (ND)   | 1  | \$222,700.00   | 2.76%  | 0 | \$0.00 | NA 0 |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP               | 3  | \$756,068.90   | 9.36%  | 0 | \$0.00 | NA 0 |
|           | FIRST BANK OF GEORGIA   | 1  | \$221,077.83   | 2.74%  | 0 | \$0.00 | NA 0 |
|           | INWOOD NATIONAL BANK  | 1  | \$215,592.44   | 2.67%  | - | \$0.00 | NA 0 |
|           | LANDMARK NATIONAL<br>BANK   | 1  | \$156,806.95   | 1.94%  | 0 | \$0.00 | NA 0 |
|           | MDE HOME LOANS, LLC   | 1  | \$220,492.00   | 2.73%  | 0 | \$0.00 | NA 0 |
|           | NORTHSTAR BANK OF TEXAS   | 1  | \$195,759.00   | 2.42%  | 0 | \$0.00 | NA 0 |
|           | OAK MORTGAGE GROUP, INC.  | 1  | \$191,920.00   | 2.38%  | 0 | \$0.00 | NA 0 |
|           | RAPID MORTGAGE COMPANY  | 1  | \$185,000.00   | 2.29%  | 0 | \$0.00 | NA 0 |
|           | SAGAMORE HOME MTG LLC   | 1  | \$155,000.00   | 1.92%  | 0 | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION   | 11 | \$2,582,874.00 | 31.98% | 0 | \$0.00 | NA 0 |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC        | 1  | \$152,212.62   | 1.88%  | 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK  | 1  | \$169,000.00   | 2.09%  | 0 | \$0.00 | NA 0 |
|           | UNITED HOME LOANS INC   | 1  | \$371,000.00   | 4.61%  | 0 | \$0.00 | NA 0 |
| Total     |   | 34 | \$8,076,888.71 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        |   |        |      |
| 3138XTMV4 | ADVISORS CAPITAL, INC.  | 2  | \$603,623.50   | 11.58% | 0 | \$0.00 | NA 0 |
|           | CASHCALL, INC.  | 1  | \$331,119.75   | 6.35%  | 0 | \$0.00 | NA 0 |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP               | 4  | \$1,205,607.45 | 23.13% | 0 | \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE<br>LLC DBA FIRST OPTION<br>LENDING, LLC             | 1  | \$200,000.00   | 3.84%  | 0 | \$0.00 | NA 0 |
|           | GUADALUPE NATIONAL<br>BANK  | 1  | \$288,476.38   | 5.53%  | 0 | \$0.00 | NA 0 |
|           | NJ LENDERS CORP   | 1  | \$221,000.00   | 4.24%  | 0 | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION   | 4  | \$1,039,075.00 | 19.94% | 0 | \$0.00 | NA 0 |
|           | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC. DBA<br>LONE STAR HOME LOANS | 1  | \$323,636.94   | 6.21%  | 0 | \$0.00 | NA 0 |
|           | TRADITION MORTGAGE. LLC   | 1  | \$303,409.64   | 5.82%  | 0 | \$0.00 | NA 0 |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC        | 1  | \$302,286.77   | 5.8%   | 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK  | 1  | \$211,157.52   | 4.05%  | 0 | \$0.00 | NA 0 |
|           | WESTERN STATE BANK  | 1  | \$182,800.00   | 3.51%  |   | \$0.00 | NA 0 |
| Total     |   | 19 | \$5,212,192.95 | 100%   | 0 | \$0.00 | 0    |

|           |  | $\overline{}$ |                |        | П |        |      |
|-----------|--|---------------|----------------|--------|---|--------|------|
| 3138XTMW2 | ACCESS CAPITAL FUNDING<br>LLC  | 1             | \$225,000.00   | 5.23%  | 0 | \$0.00 | NA 0 |
|           | ADVISORS CAPITAL, INC.   | 1             | \$155,000.00   | 3.6%   | 0 | \$0.00 | NA 0 |
|           | CLM MORTGAGE, LLC  | 1             | \$200,432.00   | 4.66%  | 0 | \$0.00 | NA 0 |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP          | 5             | \$1,975,391.54 | 45.91% | 0 | \$0.00 | NA 0 |
|           | GRAND CASTLE, INC.   | 1             | \$550,000.00   | 12.78% | 0 | \$0.00 | NA 0 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC                                      | 1             | \$334,267.68   | 7.77%  | 0 | \$0.00 | NA 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS                                    | 1             | \$209,308.71   | 4.86%  | 0 | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                    | 2             | \$653,000.00   | 15.19% | 0 | \$0.00 | NA 0 |
| Total     |  | 13            | \$4,302,399.93 | 100%   | 0 | \$0.00 | 0    |
|           |  |               |                |        | Щ |        |      |
| 3138XTMX0 | CERTUSBANK, NATIONAL<br>ASSOCIATION                                  | 1             | \$414,448.94   | 8.7%   | 0 | \$0.00 | NA 0 |
|           | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP          | 4             | \$1,066,150.00 | 22.37% | 0 | \$0.00 | NA 0 |
|           | INWOOD NATIONAL BANK   | 1             | \$413,448.30   | 8.68%  | 0 | \$0.00 | NA 0 |
|           | JLB CORP DBA GOLDEN OAK<br>LENDING                                   | 1             | \$283,499.00   | 5.95%  | 0 | \$0.00 | NA 0 |
|           | MDE HOME LOANS, LLC  | 1             | \$145,000.00   | 3.04%  | 0 | \$0.00 | NA 0 |
|           | MIDWEST HERITAGE<br>BANK/4TH PARTY/<br>MORTGAGE SERVICES III,<br>LLC | 1             | \$318,997.18   | 6.69%  | 0 | \$0.00 | NA 0 |
|           | NORTH SHORE TRUST AND SAVINGS  | 1             | \$400,000.00   | 8.39%  | 0 | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                    | 6             | \$1,724,380.20 | 36.18% | 0 | \$0.00 | NA 0 |
| Total     |  | 16            | \$4,765,923.62 | 100%   | 0 | \$0.00 | 0    |
| 3138XTMY8 | ADVISORS MORTGAGE<br>GROUP, LLC                                      | 1             | \$100,000.00   | 3.89%  | 0 | \$0.00 | NA 0 |
|           | BANK OF COMMERCE   | 1             | \$98,000.00    | 3.81%  | 0 | \$0.00 | NA 0 |
|           | CAMBRIA FINANCIAL GROUP,<br>LLC DBA CAMBRIA<br>MORTGAGE              | 1             | \$106,400.00   |        |   | \$0.00 | NA 0 |
|           | CAROLINA BANK  | 1             | \$101,182.00   | 3.93%  | 0 | \$0.00 | NA 0 |
|           | CASHCALL, INC.   | 1             | \$96,500.00    |        |   | \$0.00 | NA 0 |
|           | CIBM BANK  | 1             | \$107,100.00   | 4.16%  | - | \$0.00 | NA 0 |
|           | CITIZENS BANK & TRUST<br>COMPANY OF VIVIAN,                          | 1             | \$106,000.00   | 4.12%  |   | \$0.00 | NA 0 |
|           |  | , I           |                |        |   |        |      |

|           | LOUISIANA  |    |                            | []                 | 1                |          |   |
|-----------|--|----|----------------------------|--------------------|------------------|----------|---|
|           | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                      | 1  | \$100,000.00               | 3.89% 0            | \$0.00           | NA       | 0 |
|           | FEDERATED LENDING<br>CORPORATION   | 1  | \$94,875.00                | 3.69% 0            | \$0.00           | NA       | 0 |
|           | FIRST BANK   | 1  | \$91,500.00                | 3.56% 0            | \$0.00           | NA       | 0 |
|           | GATEWAY BANK<br>MORTGAGE, INC.   | 1  | \$102,000.00               | 3.96% 0            | \$0.00           | NA       | 0 |
|           | HOMETOWN EQUITY<br>MORTGAGE OF ST LOUIS DBA<br>HOMETOWN EQUITY<br>MORTGAGE | 1  | \$106,200.00               | 4.13% 0            | \$0.00           | NA       | 0 |
|           | HOWARD HANNA<br>MORTGAGE SERVICES  | 1  | \$87,400.00                | 3.4% 0             | \$0.00           | NA       | 0 |
|           | MDE HOME LOANS, LLC  | 1  | \$110,000.00               | 4.27% 0            | \$0.00           | NA       | 0 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC  | 1  | \$102,000.00               | 3.96% 0            | \$0.00           | NA       | 0 |
|           | PREMIER COMMERCIAL<br>BANK   | 1  | \$108,769.00               | 4.23% 0            | \$0.00           | NA       | 0 |
|           | PROFESSIONAL MORTGAGE SERVICES, INC.                                       | 1  | \$92,625.00                | 3.6% 0             | \$0.00           | NA       | 0 |
|           | ROCKFORD BANK AND<br>TRUST COMPANY   | 1  | \$89,600.00                | 3.48% 0            | \$0.00           | NA       | 0 |
|           | SECURITY STATE BANK &<br>TRUST   | 1  | \$102,800.00               | 3.99% 0            | \$0.00           | NA       | 0 |
|           | STIFEL BANK AND TRUST  | 1  | \$103,075.00               | 4% 0               | \$0.00           | NA       | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 3  | \$297,550.00               | 11.56% 0           | \$0.00           | NA       | 0 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                    | 1  | \$88,000.00                | 3.42% 0            | \$0.00           | NA       | 0 |
|           | TRADITION MORTGAGE. LLC  | 1  | \$95,775.00                | 3.72% 0            | \$0.00           | NA       |   |
|           | WESTERN STATE BANK   | 1  | \$86,400.00                | 3.35% 0            | \$0.00           | NA       | 0 |
| Total     |  | 26 | \$2,573,751.00             | 100% 0             | \$0.00           |          | 0 |
| 3138XTMZ5 | ACRE MORTGAGE &<br>FINANCIAL, INC.   | 1  | \$88,000.00                | 4.29% 0            | \$0.00           | NA       | 0 |
|           | ALCOVA MORTGAGE LLC  | 1  | \$89,910.00                | 4.38% 0            | \$0.00           | NA       | 0 |
|           | AMERICAN LENDING<br>SOLUTIONS,LLC  | 1  | \$107,748.00               | 5.25% 0            | \$0.00           | NA       | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                 | 1  | \$89,500.00                | 4.36% 0            | \$0.00           | NA       | 0 |
|           | CASHCALL, INC.   | 1  | \$92,000.00                | 4.48% 0            | \$0.00           | NA       | 0 |
|           | FIRST COMMUNITY BANK<br>(TX)   | 1  | \$104,000.00               | 5.07% 0            | \$0.00           | NA       | 0 |
|           | GROUP ONE MORTGAGE, INC. HOMETRUST MORTGAGE                                | 1  | \$97,600.00<br>\$95,000.00 | 4.75% 0<br>4.63% 0 | \$0.00<br>\$0.00 | NA<br>NA |   |
|           | TOTAL MORE GROW  | 1  | ψ <i>&gt;υ</i> ,000.00     |                    | 40.00            | 1121     | Ĭ |

|           | CORPORATION   |             |                | l      |     |          |      |
|-----------|---|-------------|----------------|--------|-----|----------|------|
|           | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP   | 1           | \$98,320.00    | 4.79%  | 0   | \$0.00   | NA 0 |
|           | PRIMESOURCE MORTGAGE, INC.                              | 3           | \$300,890.04   | 14.66% | 0   | \$0.00   | NA 0 |
|           | SECURE LENDING<br>SOLUTIONS, INC.                       | 1           | \$98,000.00    | 4.77%  | 0   | \$0.00   | NA 0 |
|           | SENTE MORTGAGE, INC.                                    | 1           | \$96,633.58    | 4.71%  | 0   | \$0.00   | NA 0 |
|           | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY           | 1           | \$99,881.60    | 4.87%  | 0   | \$0.00   | NA 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS                       | 1           | \$100,000.00   | 4.87%  | 0   | \$0.00   | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION                       | 2           | \$195,100.00   | 9.5%   | 0   | \$0.00   | NA 0 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                 | 1           | \$101,555.00   | 4.95%  | 0   | \$0.00   | NA 0 |
|           | THE SOMERVILLE NATIONAL<br>BANK                         | 1           | \$90,250.00    | 4.4%   | 0   | \$0.00   | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES, INC.                       | 1           | \$108,500.00   |        | Ш   | \$0.00   | NA 0 |
| Total     |   | 21          | \$2,052,888.22 | 100%   | 0   | \$0.00   | 0    |
| 3138XTND3 | MIDWESTONE BANK   | 1           | \$79,759.62    | 100%   | 0   | \$0.00   | NA 0 |
| Total     | WID WESTONE BANK  | 1           | \$79,759.62    | 100%   | + + | <u> </u> | 0    |
|           |   |             | τ · )          |        | П   | ·        |      |
| 3138XTNJ0 | ALERUS MORTGAGE FKA<br>ALLERUS FIN DBA RES MTG<br>GP    | 1           | \$126,590.53   | 8.01%  | 0   | \$0.00   | NA 0 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                     | 2           | \$209,875.62   | 13.29% | 0   | \$0.00   | NA 0 |
|           | HOME FEDERAL SAVINGS<br>BANK                            | 2           | \$191,720.54   | 12.14% | 0   | \$0.00   | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REAL             | 1           | \$178,769.98   | 11.32% | 0   | \$0.00   | NA 0 |
| <u> </u>  | PHH HOME LOANS, LLC                                     | 3           | \$293,365.09   | 18.57% | 0   | \$0.00   | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                      | 1           | \$200,677.95   | 12.7%  | Н   |          | NA 0 |
| <u> </u>  | WELLS FARGO BANK, N.A.                                  | 2           | \$266,962.00   | 16.9%  | 0   | \$0.00   | NA 0 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1           | \$111,654.55   | 7.07%  | 0   | \$0.00   | NA 0 |
| Total     |   | 13          | \$1,579,616.26 | 100%   | 0   | \$0.00   | 0    |
|           | DELL CTATE DANIZ 0 TRICT                                | <del></del> |                |        | Н   |          |      |
| 3138XTNK7 | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1           | \$125,750.00   |        | Ш   | ·        | NA 0 |
|           | BREMER BANK NATIONAL                                    | 1           | \$107,820.29   | 18.34% | 0   | \$0.00   | NA 0 |

|            | ASSOCIATION   |     | l                          |        |   |                  |          |           |
|------------|---|-----|----------------------------|--------|---|------------------|----------|-----------|
|            | NORTH SHORE BANK OF<br>COMMERCE                         | 2   | \$142,156.83               | 24.18% | 0 | \$0.00           | NA       | 0         |
|            | US BANK, NATIONAL<br>ASSOCIATION                        | 1   | \$103,183.72               | 17.55% | 0 | \$0.00           | NA       | 0         |
|            | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1   | \$108,986.91               | 18.54% | 0 | \$0.00           | NA       | 0         |
| Total      |   | 6   | \$587,897.75               | 100%   | 0 | \$0.00           |          | 0         |
| 3138XTNL5  | NORTH SHORE BANK OF<br>COMMERCE                         | 1   | \$124,324.76               | 100%   | 0 | \$0.00           | NA       | 0         |
| Total      |   | 1   | \$124,324.76               | 100%   | 0 | \$0.00           |          | 0         |
| 3138XTNM3  | US BANK, NATIONAL<br>ASSOCIATION                        | 1   | \$140,311.30               | 100%   | 0 | \$0.00           | NA       | 0         |
| Total      |   | 1   | \$140,311.30               | 100%   | 0 | \$0.00           |          | 0         |
| 3138XTNN1  | BANK OF NEBRASKA  | 2   | \$186,907.13               | 11.82% | 0 | \$0.00           | NA       | 0         |
|            | CHARTER WEST NATIONAL<br>BANK                           | 2   | \$205,716.20               | 13.01% |   | \$0.00           | NA       |           |
|            | EQUITABLE BANK  | 1   | \$79,889.78                | 5.05%  | 0 | \$0.00           | NA       | 0         |
|            | FARMERS AND MERCHANTS<br>BANK                           | 1   | \$138,508.91               | 8.76%  | 0 | \$0.00           | NA       | 0         |
|            | FIRST NATIONAL BANK OF<br>OMAHA                         | 2   | \$245,620.44               | 15.53% | 0 | \$0.00           | NA       | 0         |
|            | FIRST STATE BANK<br>(GOTHENBURG/RALSTON)                | 1   | \$165,072.26               | 10.44% | 0 | \$0.00           | NA       | 0         |
|            | MADISON COUNTY BANK                                     | 1   | \$72,250.00                | 4.57%  | 0 | \$0.00           | NA       | 0         |
|            | PULASKI BANK  | 1   | \$189,738.23               | 12%    | 0 | \$0.00           | NA       | 0         |
|            | US BANK, NATIONAL<br>ASSOCIATION                        | 1   | \$81,887.03                | 5.18%  | 0 | \$0.00           | NA       | 0         |
|            | WEST GATE BANK  | 2   | \$215,827.24               | 13.64% |   | \$0.00           | NA       |           |
| Total      |   | 14  | \$1,581,417.22             | 100%   | 0 | \$0.00           |          | 0         |
| 2120X/TND( | DININA CUE DANIZ  | 1   | Φ105 452 <b>7</b> 0        | 46.220 | 0 | ΦΩ ΩΩ            | NT A     |           |
| 3138XTNP6  | PINNACLE BANK   | 1   | \$195,453.79               | 46.32% |   | \$0.00           | NA<br>NA |           |
|            | PINNACLE BANK (LINCOLN) PLATTE VALLEY STATE             | 1   | \$62,776.91<br>\$77,502.37 | 14.88% |   | \$0.00<br>\$0.00 | NA<br>NA |           |
|            | BANK & TRUST CO.<br>PULASKI BANK                        | 1   | \$86,221.38                | 20.43% | 0 | \$0.00           | NA       |           |
| Total      | I OLASKI BANK   | 4   | \$421,954.45               | 100%   |   | \$0.00           |          | 0         |
|            |   |     |                            |        |   |                  |          | $\coprod$ |
| 3138XTNT8  | ALL WESTERN MORTGAGE, INC.                              | 3   | \$851,917.23               | 2.33%  | 0 | \$0.00           | NA       | 0         |
|            | AVEX FUNDING CORPORATION                                | 1   | \$178,000.00               | 0.49%  | 0 | \$0.00           | NA       | 0         |
|            | CITIBANK,N.A.   | 101 | \$26,906,575.05            | 73.55% | 0 | \$0.00           | NA       | 0         |

1.14% 0

\$0.00

FUNDING RESOURCES

|           | MORTGAGE CORP.   | 1   | \$417,000.00    | 1.14% 0  | \$0.00 | NA 0 |   |
|-----------|--|-----|-----------------|----------|--------|------|---|
|           | GUARDHILL FINANCIAL<br>CORP.                                       | 1   | \$417,000.00    | 1.14% 0  | \$0.00 | NA 0 |   |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1   | \$281,637.01    | 0.77% 0  | \$0.00 | NA 0 |   |
|           | INTEGRITY FIRST FINANCIAL GROUP, INC.                              | 1   | \$196,500.00    | 0.54% 0  | \$0.00 | NA 0 |   |
|           | JMAC LENDING, INC.   | 2   | \$651,500.00    | 1.78% 0  | \$0.00 | NA 0 |   |
|           | MCLEAN MORTGAGE CORPORATION  | 1   | \$192,451.95    | 0.53% 0  | \$0.00 | NA 0 |   |
|           | MEGA CAPITAL FUNDING,<br>INC.                                      | 2   | \$814,400.00    | 2.23% 0  | \$0.00 | NA 0 |   |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1   | \$276,000.00    | 0.75% 0  | \$0.00 | NA 0 |   |
|           | MLD MORTGAGE INC.  | 1   | \$368,514.08    | 1.01% 0  | \$0.00 | NA 0 |   |
|           | MORTGAGE ASSURANCE INC.  | 2   | \$565,900.00    | 1.55% 0  | \$0.00 | NA 0 |   |
|           | MORTGAGE TRUST, INC.   | 1   | \$195,759.00    | 0.54% 0  | \$0.00 | NA 0 | - |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                 | 2   | \$894,676.31    | 2.45% 0  | \$0.00 | NA 0 |   |
|           | NETWORK FUNDING, L.P.  | 1   | \$247,920.00    | 0.68% 0  | \$0.00 | NA 0 |   |
|           | PERL MORTGAGE, INC.  | 1   | \$295,925.00    | 0.81% 0  | \$0.00 | NA 0 |   |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                           | 1   | \$159,789.30    | 0.44% 0  | \$0.00 | NA 0 |   |
|           | PRIMUS LENDING CORP.   | 1   | \$280,000.00    | 0.77% 0  | \$0.00 | NA 0 |   |
|           | SIRVA MORTGAGE   | 4   | \$1,164,059.67  | 3.18% 0  | \$0.00 | NA 0 |   |
|           | STERLING NATIONAL BANK,<br>NY                                      | 1   | \$202,000.00    | 0.55% 0  | \$0.00 | NA 0 |   |
|           | T.J. FINANCIAL, INC.   | 3   | \$848,583.16    | 2.32% 0  | \$0.00 | NA 0 |   |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                                 | 1   | \$175,000.00    | 0.45% 0  | \$0.00 | NA 0 |   |
| Total     |  | 134 | \$36,581,107.76 | 100% 0   | \$0.00 | 0    |   |
|           |  |     |                 |          |        |      | - |
| 3138XTNU5 | CITIBANK,N.A.  | 12  | \$2,840,200.00  | 93.67% 0 | \$0.00 | NA 0 |   |
|           | SIRVA MORTGAGE   | 1   | \$192,000.00    | 6.33% 0  | \$0.00 | NA 0 |   |
| Total     |  | 13  | \$3,032,200.00  | 100% 0   | \$0.00 | 0    |   |
|           | A D GOV LYPPE MONTE  |     |                 |          |        |      | - |
| 3138XTR23 | ABSOLUTE HOME<br>MORTGAGE CORPORATION                              | 1   | \$67,723.68     | 0.42% 0  | \$0.00 | NA 0 |   |
|           | AMERIPRO FUNDING, INC.   | 1   | \$54,979.89     | 0.34% 0  | \$0.00 | NA 0 |   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 2   | \$141,328.71    | 0.88% 0  | \$0.00 | NA 0 |   |
|           | ASPIRE FINANCIAL, INC.   | 1   | \$78,368.39     | 0.49% 0  | \$0.00 | NA 0 |   |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A                  | 1   | \$79,261.90     | 0.49% 0  | \$0.00 | NA 0 |   |
| •         | •  |     |                 |          |        | 1/30 | • |

| CORPORATION  |     |                 |        |        |      |   |
|--|-----|-----------------|--------|--------|------|---|
| ASSOCIATED MORTGAGE CORPORATION  | 1   | \$25,935.39     | 0.16%  | \$0.00 | NA 0 | 1 |
| BANK OF ENGLAND  | 1   | \$82,669.57     | 0.51%  | \$0.00 | NA 0 | 1 |
| BANK OF NORTH CAROLINA,<br>A CAROLINA CORPORATION                                    | 1   | \$75,498.23     | 0.47%  | \$0.00 | NA 0 | 1 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                                | 1   | \$74,695.23     | 0.46%  | \$0.00 | NA 0 | 1 |
| CROSSCOUNTRY MORTGAGE, INC.  | 2   | \$129,695.23    | 0.8%   | \$0.00 | NA 0 | , |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                              | 2   | \$135,424.51    | 0.84%  | \$0.00 | NA 0 | 1 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1   | \$74,082.63     | 0.46%  | \$0.00 | NA 0 | , |
| FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES, A<br>LIMITED LIABILITY<br>CORPORATION | 1   | \$59,516.51     | 0.37%  | \$0.00 | NA 0 |   |
| GARDNER FINANCIAL<br>SERVICES, LTD., DBA<br>LEGACY MUTUAL<br>MORTGAGE                | 1   | \$66,484.26     | 0.41%  | \$0.00 | NA 0 | 1 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1   | \$80,340.60     | 0.5%   | \$0.00 | NA 0 | 1 |
| GLADEWATER NATIONAL<br>BANK  | 1   | \$59,558.67     | 0.37%  | \$0.00 | NA 0 | ) |
| HALLMARK HOME<br>MORTGAGE LLC  | 1   | \$69,326.26     | 0.43%  | \$0.00 | NA 0 |   |
| JPMORGAN CHASE BANK,<br>N.A.   | 227 | \$13,964,026.58 | 86.46% | \$0.00 | NA 0 |   |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                                     | 1   | \$75,661.25     | 0.47%  | \$0.00 | NA 0 | 1 |
| MIDLAND MORTGAGE<br>CORPORATION  | 1   | \$77,005.83     | 0.48%  | \$0.00 | NA 0 | 1 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1   | \$48,750.00     | 0.3%   | \$0.00 | NA 0 |   |
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                                 | 1   | \$70,000.00     | 0.43%  | \$0.00 | NA 0 | , |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                | 1   | \$79,678.23     | 0.49%  | \$0.00 | NA 0 | ł |
| NORTHERN STATES FUNDING GROUP, INC.  | 1   | \$81,097.93     | 0.5%   | \$0.00 | NA 0 | i |

| 3 3       |   |     |                 |       |        |    |   |
|-----------|---|-----|-----------------|-------|--------|----|---|
|           | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION               | 1   | \$77,365.02     | 0.48% | \$0.00 | NA | 0 |
|           | PEOPLES NATIONAL BANK, A<br>CORPORATION                           | 1   | \$64,749.11     | 0.4%  | \$0.00 | NA | 0 |
|           | PRIORITY MORTGAGE CORP.   | 1   | \$41,431.92     | 0.26% | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1   | \$75,000.00     | 0.46% |        | NA |   |
|           | THE FEDERAL SAVINGS<br>BANK                                       | 1   | \$75,697.44     | 0.47% | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION               | 1   | \$64,718.82     | 0.4%  | \$0.00 | NA | 0 |
| Total     |   | 259 | \$16,150,071.79 | 100%  | \$0.00 |    | 0 |
|           |   |     |                 |       |        |    | Щ |
| 3138XTR31 | JPMORGAN CHASE BANK,<br>N.A.                                      | 22  | \$1,294,246.26  | 100%  | · ·    | NA | 0 |
| Total     |   | 22  | \$1,294,246.26  | 100%  | \$0.00 |    | 0 |
|           |   |     |                 |       |        |    | Щ |
| 3138XTR49 | 1ST CONSTITUTION BANK   | 1   | \$87,635.04     | 1.02% | \$0.00 | NA | 0 |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION      | 2   | \$180,135.51    | 2.09% | \$0.00 | NA | 0 |
|           | AMBECK MORTGAGE<br>ASSOCIATES                                     | 1   | \$105,000.00    | 1.22% | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.  | 2   | \$174,089.86    | 2.02% | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 1   | \$101,572.66    | 1.18% | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC.  | 1   | \$99,160.82     | 1.15% | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1   | \$101,559.53    | 1.18% | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY                                       | 1   | \$92,500.00     | 1.07% | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC.                                      | 1   | \$83,935.87     | 0.97% | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP                                | 1   | \$86,500.00     | 1% 0  | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1   | \$92,219.58     | 1.07% | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1   | \$99,589.48     | 1.15% | \$0.00 | NA | 0 |
|           | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES                    | 1   | \$102,572.84    | 1.19% | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION                                | 1   | \$99,576.79     | 1.15% | · ·    | NA | 0 |
|           |   | 1   | \$100,465.87    | 1.16% | \$0.00 | NA | 0 |

| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                  |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK       | 1  | \$103,500.00   | 1.2%   | o | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE INC.,<br>DBA FT MORTGAGE                           | 1  | \$89,237.11    | 1.03%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                                     | 1  | \$103,702.67   | 1.2%   | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE     | 1  | \$98,094.26    | 1.14%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD., DBA<br>LEGACY MUTUAL<br>MORTGAGE | 1  | \$90,622.61    | 1.05%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 1  | \$86,642.85    | 1%     | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$98,713.09    | 1.14%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1  | \$102,564.09   | 1.19%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND<br>TRUST COMPANY                                  | 1  | \$100,087.42   | 1.16%  | 0 | \$0.00 |    |   |
| HOWARD HANNA<br>MORTGAGE SERVICES, A<br>PENNSYLVANIA<br>CORPORATION   | 1  | \$105,450.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$99,954.10    | 1.16%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 1  | \$94,597.94    | 1.1%   | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 36 | \$3,658,255.60 | 42.42% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                      | 1  | \$105,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                                | 1  | \$100,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1  | \$100,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 1  | \$89,630.52    | 1.04%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP.  | 1  | \$108,127.41   | 1.25%  | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION     | 1  | \$103,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING<br>GROUP INC                                  | 1  | \$23,667.10    | 0.27%  | 0 | \$0.00 | NA | 0 |

2

\$189,212.03

2.19% 0

NOVA FINANCIAL &

INVESTMENT CORPORATION

|           | INVESTMENT CORTORATION   |    |                |          |        |    | ш_  |
|-----------|--|----|----------------|----------|--------|----|-----|
|           | ONE NEVADA CREDIT UNION,<br>A NEVADA CORPORATION   | 1  | \$99,576.79    | 1.15% 0  | \$0.00 | NA | 0   |
|           | PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$98,825.36    | 1.15% 0  | \$0.00 | NA | 0   |
|           | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION   | 1  | \$94,004.51    | 1.09% 0  | \$0.00 | NA | 0   |
|           | SFMC LP  | 1  | \$109,095.40   | 1.26% 0  | \$0.00 | NA | 0   |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2  | \$193,296.82   | 2.24% 0  | \$0.00 | NA | 0   |
|           | UNION BANK AND TRUST<br>COMPANY  | 1  | \$98,250.00    | 1.14% 0  | \$0.00 | NA | 0   |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 2  | \$186,826.54   | 2.17% 0  | \$0.00 | NA | 0   |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.   | 1  | \$104,543.37   | 1.21% 0  | \$0.00 | NA | 0   |
|           | VIP MORTGAGE INC   | 1  | \$92,624.08    | 1.07% 0  | \$0.00 | NA | 0   |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                    | 1  | \$100,000.00   | 1.16% 0  | \$0.00 | NA | 0   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A.                 | 1  | \$101,720.72   | 1.18% 0  | \$0.00 | NA | 0   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$89,519.11    | 1.07% 0  | \$0.00 | NA | 0   |
| Total     |  | 88 | \$8,624,855.35 | 100% 0   | \$0.00 |    | 0   |
| 3138XTR56 | ALL IN ONE MORTGAGE<br>LENDERS, LLC  | 1  | \$85,873.62    | 1.43% 0  | \$0.00 | NA | 0   |
|           | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                                 | 1  | \$102,656.03   | 1.71% 0  | \$0.00 | NA | 0   |
|           | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                                | 1  | \$87,010.51    | 1.45% 0  | \$0.00 | NA | 0   |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 53 | \$5,306,850.00 | 88.48% 0 | \$0.00 | NA | 0   |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                          | 1  | \$101,161.18   | 1.69% 0  | \$0.00 | NA |     |
|           | PERL MORTGAGE, INC   | 1  | \$99,081.07    | 1.65% 0  | \$0.00 | NA | اما |

NA 0

\$0.00

|           | PRIVATEBANK & TRUST<br>COMPANY, A BANKING<br>CORPORATION                                       | 1  | \$108,303.55   | 1.81% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|---------|--------|----|---|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$106,757.73   | 1.78% 0 | \$0.00 | NA | 0 |
| Total     |  | 60 | \$5,997,693.69 | 100% 0  | \$0.00 |    | 0 |
|           |  |    |                |         |        |    |   |
| 3138XTR64 | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1  | \$170,270.89   | 0.75% 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD.,<br>DBA GOLD FINANCIAL<br>SERVICES  | 1  | \$153,738.20   | 0.68% 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$159,728.58   | 0.71% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1  | \$159,070.76   | 0.7% 0  | \$0.00 | NA | 0 |
|           | AMERICAN LENDING<br>SOLUTIONS, LLC   | 1  | \$167,652.00   | 0.74% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                       | 1  | \$172,569.09   | 0.76% 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC.   | 1  | \$159,009.30   | 0.7% 0  | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                | 1  | \$157,705.65   | 0.7% 0  | \$0.00 | NA | 0 |
|           | AUGUSTA FINANCIAL, INC.  | 1  | \$151,388.63   | 0.67% 0 | \$0.00 | NA | 0 |
|           | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$173,575.39   | 0.77% 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST  | 2  | \$312,674.45   | 1.38% 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$161,348.41   | 0.71% 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING, LLC   | 2  | \$331,312.02   | 1.46% 0 | \$0.00 | NA | 0 |
|           | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                                      | 2  | \$324,603.09   | 1.43% 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP   | 1  | \$158,697.50   | 0.7% 0  | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                  | 1  | \$151,047.47   | 0.67% 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                               | 1  | \$168,887.22   | 0.75% 0 | \$0.00 | NA | 0 |

|           | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE                            | 1   | \$152,629.30    | 0.67%  | \$0.00   | NA | 0        |
|-----------|--|-----|-----------------|--------|----------|----|----------|
|           | JPMORGAN CHASE BANK,<br>N.A.   | 111 | \$17,981,352.98 | 79.43% | 0 \$0.00 | NA | 0        |
|           | LENDING PARTNERS, LLC<br>(THE)   | 1   | \$167,299.39    | 0.74%  | \$0.00   | NA | 0        |
|           | NJ LENDERS CORP.   | 1   | \$150,896.90    | 0.67%  | 0 \$0.00 | NA | 0        |
|           | PEOPLES NATIONAL BANK, A CORPORATION   | 1   | \$157,979.78    | 0.7%   | \$0.00   | NA | 0        |
|           | PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION  | 1   | \$150,775.16    | 0.67%  | \$0.00   | NA | 0        |
|           | PRIVATEBANK & TRUST<br>COMPANY (THE)   | 1   | \$159,030.76    | 0.7%   | \$0.00   | NA | 0        |
|           | REPUBLIC BANK & TRUST  | 1   | \$165,175.53    | 0.73%  | 0 \$0.00 | NA | 0        |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                       | 1   | \$164,477.94    | 0.73%  | \$0.00   | NA | 0        |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 1   | \$155,000.00    | 0.68%  | \$0.00   | NA | 0        |
| Total     |  | 140 | \$22,637,896.39 | 100%   | 0 \$0.00 |    | 0        |
|           |  |     |                 |        |          |    | $\vdash$ |
| 3138XTR72 | ACOPIA, LLC, A<br>CORPORATION  | 2   | \$578,489.65    | 3.64%  | 0 \$0.00 | NA | 0        |
|           | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE   | 1   | \$150,524.63    | 0.95%  | 0 \$0.00 | NA | 0        |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY. | 1   | \$339,663.32    | 2.14%  | \$0.00   | NA | 0        |
|           | AMERICANWEST BANK A CORPORARTION   | 1   | \$198,738.78    | 1.25%  | \$0.00   | NA | 0        |
|           | AMERIPRO FUNDING, INC.   | 2   | \$480,735.15    | 3.03%  | 0 \$0.00 | NA | 0        |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$148,541.74    | 0.94%  | \$0.00   | NA | 0        |
|           | AXIOM FINANCIAL, LLC   | 1   | \$163,267.47    | 1.03%  | 0 \$0.00 | NA | 0        |
|           | BANK OF ENGLAND, A<br>CORPORATION  | 1   | \$247,547.35    | 1.56%  | \$0.00   | NA | 0        |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1   | \$297,507.77    | 1.87%  | \$0.00   | NA | 0        |
|           | BARRINGTON BANK & TRUST<br>COMPANY N.A., A NATIONAL<br>BANK                                  | 1   | \$269,916.88    | 1.7% ( | \$0.00   | NA | 0        |
|           | CARDINAL FINANCIAL<br>COMPANY L.P.   | 1   | \$162,056.64    | 1.02%  | \$0.00   | NA | 0        |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1   | \$242,582.49    | 1.53%  | \$0.00   | NA | 0        |

|  | ı  |                |          |        |      |
|--|----|----------------|----------|--------|------|
| COBALT MORTGAGE INC  | 1  | \$157,070.76   | 0.99% 0  |        | NA 0 |
| COBALT MORTGAGE, INC   | 1  | \$176,765.98   | 1.11% 0  | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.,   | 1  | \$317,816.55   | 2% 0     | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 2  | \$699,298.94   | 4.4% 0   | \$0.00 | NA 0 |
| CRESTLINE FUNDING<br>CORPORATION   | 1  | \$287,548.38   | 1.81% 0  | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC.   | 1  | \$158,188.31   | 1% 0     | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 1  | \$179,689.27   | 1.13% 0  | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE                               | 1  | \$193,380.07   | 1.22% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 2  | \$461,732.06   | 2.91% 0  | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC,   | 1  | \$130,962.22   | 0.82% 0  | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES<br>INC  | 1  | \$163,629.27   | 1.03% 0  | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA  | 1  | \$112,477.92   | 0.71% 0  | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1  | \$276,354.64   | 1.74% 0  | \$0.00 | NA 0 |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1  | \$340,121.63   | 2.14% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1  | \$175,395.80   | 1.1% 0   | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 36 | \$6,269,223.72 | 39.49% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$413,500.66   | 2.6% 0   | \$0.00 | NA 0 |
| PERL MORTGAGE INC  | 1  | \$120,626.83   | 0.76% 0  | \$0.00 | NA 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK  | 1  | \$109,572.39   | 0.69% 0  |        |      |
| RPM MORTGAGE INC   | 1  | \$114,240.38   | 0.72% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 3  | \$796,250.03   | 5.02% 0  |        |      |
| WATERMARK CAPITAL, INC,<br>A CALIFORNIA<br>CORPORATION   | 1  | \$190,900.83   | 1.2% 0   | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2  | \$417,676.12   | 2.63% 0  | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2  | \$333,825.72   | 2.12% 0  | \$0.00 | NA 0 |

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| Total     |   | 79 | \$15,875,820.35 | 100%   | 0        | \$0.00 |    | 0 |  |
|-----------|---|----|-----------------|--------|----------|--------|----|---|--|
|           |   |    |                 |        |          |        |    |   |  |
| 3138XTR80 | DISCOVER HOME LOANS,<br>INC.  | 1  | \$365,428.46    | 18.96% | 0        | \$0.00 | NA | 0 |  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 10 | \$1,107,178.84  | 57.44% | 0        | \$0.00 | NA | 0 |  |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION         | 1  | \$189,857.67    | 9.85%  | 0        | \$0.00 | NA | 0 |  |
|           | OAK MORTGAGE COMPANY,<br>LLC  | 1  | \$180,781.38    | 9.38%  | 0        | \$0.00 | NA | 0 |  |
|           | RELIANCE FIRST CAPITAL<br>LLC   | 1  | \$84,322.00     | 4.37%  | 0        | \$0.00 | NA | 0 |  |
| Total     |   | 14 | \$1,927,568.35  | 100%   | 0        | \$0.00 |    | 0 |  |
|           | GA TENNA VA MORTIGA GE  |    |                 |        | $\vdash$ |        |    | Н |  |
| 3138XTRW7 | GATEWAY MORTGAGE<br>GROUP, LLC  | 3  | \$557,794.46    |        | Ш        | \$0.00 | NA | 0 |  |
| Total     |   | 3  | \$557,794.46    | 100%   | 0        | \$0.00 |    | 0 |  |
|           |   |    |                 |        | $\vdash$ |        |    | H |  |
| 3138XTRX5 | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION              | 1  | \$129,466.32    | 0.28%  | 0        | \$0.00 | NA | 0 |  |
|           | AKT AMERICAN CAPITAL,<br>INC  | 1  | \$124,951.03    | 0.27%  | 0        | \$0.00 | NA | 0 |  |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 2  | \$288,313.09    | 0.63%  | 0        | \$0.00 | NA | 0 |  |
|           | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION         | 1  | \$147,241.22    | 0.32%  | 0        | \$0.00 | NA | 0 |  |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION.       | 1  | \$120,462.01    | 0.26%  | 0        | \$0.00 | NA | 0 |  |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                     | 3  | \$349,028.25    | 0.76%  | 0        | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                              | 3  | \$421,254.31    | 0.91%  | 0        | \$0.00 | NA | 0 |  |
|           | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                     | 1  | \$145,394.51    | 0.32%  | 0        | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1  | \$114,510.92    | 0.25%  | 0        | \$0.00 | NA | 0 |  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$149,600.00    | 0.32%  | 0        | \$0.00 | NA | 0 |  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$118,894.68    | 0.26%  | 0        | \$0.00 | NA | 0 |  |

| AMERICAN SECURITY<br>MORTGAGE CORP                                | 1 | \$123,201.43 | 0.27% 0 | \$0.00 | NA   | 0 |
|---|---|--------------|---------|--------|------|---|
| AMERIPRO FUNDING, INC.  | 3 | \$411,110.09 | 0.89% 0 | \$0.00 | NA   | 0 |
| AMERISAVE MORTGAGE  |   | ψ 111,110.05 | 0.00770 | ψ0.00  | 1111 |   |
| CORPORATION, A GEORGIA<br>CORPORATION                             | 1 | \$148,728.51 | 0.32% 0 | \$0.00 | NA   | 0 |
| ARL-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                         | 1 | \$119,006.10 | 0.26% 0 | \$0.00 | NA   | 0 |
| BENCHMARK MORTGAGE  | 1 | \$117,000.10 |         |        |      |   |
| ASPIRE FINANCIAL, INC.  | 1 | \$111,367.07 | 0.24% 0 | \$0.00 | NA   | 0 |
| ASSOCIATED MORTGAGE CORPORATION                                   | 1 | \$128,633.38 | 0.28% 0 | \$0.00 | NA   | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$138,054.11 | 0.3% 0  | \$0.00 | NA   | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                 | 1 | \$117,266.60 | 0.25% 0 | \$0.00 | NA   | 0 |
| BANK OF ENGLAND   | 1 | \$114,044.64 | 0.25% 0 | \$0.00 | NA   | 0 |
| BANK OF ENGLAND, A<br>CORPORATION                                 | 1 | \$134,831.54 | 0.29% 0 | \$0.00 | NA   | 0 |
| BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION        | 2 | \$277,824.73 | 0.6% 0  | \$0.00 | NA   | 0 |
| BELL STATE BANK & TRUST   | 1 | \$121,936.74 | 0.26% 0 | \$0.00 | NA   | 0 |
| BELL STATE BANK AND<br>TRUST                                      | 1 | \$122,489.06 | 0.27% 0 | \$0.00 | NA   | 0 |
| BOFI FEDERAL BANK   | 1 | \$133,577.13 | 0.29% 0 | \$0.00 | NA   | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                               | 2 | \$245,499.08 | 0.53% 0 | \$0.00 | NA   | 0 |
| CAPITAL CITY BANK   | 1 | \$133,034.59 | 0.29% 0 | \$0.00 | NA   | 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P.                                | 1 | \$118,456.64 | 0.26% 0 | \$0.00 | NA   | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$116,582.94 | 0.25% 0 | \$0.00 | NA   | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1 | \$149,377.92 | 0.32% 0 | \$0.00 | NA   | 0 |
| COBALT MORTGAGE, INC  | 1 | \$124,152.05 | 0.27% 0 | \$0.00 | NA   | 0 |
| COBALT MORTGAGE, INC.,  | 1 | \$120,985.80 | 0.26% 0 | \$0.00 | NA   | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1 | \$124,327.14 | 0.27% 0 | \$0.00 | NA   | 0 |
| COMMERCE MORTGAGE   | 1 | \$147,953.08 | 0.32% 0 | \$0.00 | NA   | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$124,446.84 | 0.27% 0 | \$0.00 | NA   | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION     | 1 | \$149,371.56 | 0.32% 0 | \$0.00 | NA   | 0 |
|   | 1 | \$144,624.51 | 0.31% 0 | \$0.00 | NA   | 0 |

| CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION                                |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$147,392.43 | 0.32% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                           | 1 | \$127,429.18 | 0.28% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.  | 2 | \$249,408.25 | 0.54% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 3 | \$422,991.75 | 0.92% 0 | \$0.00 | NA | 0 |
| DL EVANS BANK, AN IDAHO<br>CORPORATION  | 1 | \$133,432.89 | 0.29% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP  | 2 | \$261,136.66 | 0.57% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP, DBA 1ST<br>ADVANTAGE MORTGAGE             | 1 | \$130,099.00 | 0.28% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$134,987.84 | 0.29% 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A., DBA<br>EXTRACO MORTGAGE                                  | 1 | \$110,734.13 | 0.24% 0 | \$0.00 | NA | 0 |
| F&M BANK  | 1 | \$140,596.36 | 0.31% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 2 | \$244,797.04 | 0.53% 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC  | 1 | \$146,371.56 | 0.32% 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC   | 1 | \$147,379.95 | 0.32% 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$123,480.49 | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC<br>CORPORATION   | 1 | \$125,472.11 | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                      | 1 | \$143,402.80 | 0.31% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION                     | 1 | \$135,424.43 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$273,114.44 | 0.59% 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK,<br>A CORPORATION                                     | 1 | \$130,580.22 | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY               | 1 | \$122,959.41 | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA                                 | 1 | \$116,509.83 | 0.25% 0 | \$0.00 | NA | 0 |

| CHARTERED BANK  |     |                 |          |        |      |   |
|---|-----|-----------------|----------|--------|------|---|
| FIRST NATIONAL BANK   | 1   | \$147,609.80    | 0.32% 0  | \$0.00 | NA ( | ) |
| FIRST OPTION MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY      | 1   | \$115,046.05    | 0.25% 0  | \$0.00 | NA   | 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1   | \$118,471.97    | 0.26% 0  | \$0.00 | NA   | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1   | \$144,373.84    | 0.31% 0  | \$0.00 | NA ( | 0 |
| FIRSTRUST MORTGAGE, INC.  | 1   | \$142,803.73    | 0.31% 0  | \$0.00 | NA ( | ) |
| FRANKLIN LOAN<br>CORPORATION A<br>CORPORATION                     | 1   | \$135,800.00    | 0.29% 0  | \$0.00 | NA   | 0 |
| GARDNER FINANCIAL<br>SERVICES LTD                                 | 1   | \$112,531.37    | 0.24% 0  | \$0.00 | NA   | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD DBA LEGACY<br>MUTUAL MORTGAGE  | 1   | \$110,068.52    | 0.24% 0  | \$0.00 | NA ( | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.                               | 1   | \$148,985.85    | 0.32% 0  | \$0.00 | NA   | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE | 1   | \$115,041.78    | 0.25% 0  | \$0.00 | NA   | O |
| GEORGETOWN MORTGAGE<br>LLC  | 1   | \$119,013.15    | 0.26% 0  | \$0.00 | NA   | O |
| GEORGETOWN MORTGAGE,<br>LLC                                       | 1   | \$142,446.73    | 0.31% 0  | \$0.00 | NA   | 0 |
| GMH MORTGAGE SERVICES<br>LLC                                      | 1   | \$137,666.28    | 0.3% 0   | \$0.00 | NA   | ) |
| GSF MORTGAGE<br>CORPORATION                                       | 1   | \$112,526.58    | 0.24% 0  | \$0.00 | NA   | ) |
| GUARANTEED RATE, INC.   | 6   | \$765,748.85    | 1.66% 0  | \$0.00 | NA ( | ) |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 6   | \$739,035.71    | 1.6% 0   | \$0.00 | NA   | ) |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                            | 1   | \$111,082.65    | 0.24% 0  | \$0.00 | NA   | ) |
| INLANTA MORTGAGE INC  | 2   | \$279,276.66    | 0.61% 0  | \$0.00 | NA ( | ) |
| INLANTA MORTGAGE, INC.  | 1   | \$138,217.29    | 0.3% 0   | \$0.00 | NA ( | ) |
| JPMORGAN CHASE BANK,<br>N.A.                                      | 159 | \$20,891,725.58 | 45.32% 0 | \$0.00 | NA   | 0 |
| LEADER BANK, N.A., A<br>CORPORATION                               | 1   | \$150,000.00    | 0.33% 0  | \$0.00 | NA   | ) |
| LEADER MORTGAGE<br>COMPANY, INC.                                  | 1   | \$140,000.00    | 0.3% 0   | \$0.00 | NA   | 0 |
| LEGACY MORTGAGE 2<br>LIMITED LIABILITY                            | 1   | \$143,795.43    | 0.31% 0  | \$0.00 | NA   | 0 |

| CORPORATION                                |   |                      |           |        |      |            |              |
|--|---|----------------------|-----------|--------|------|------------|--------------|
| LINCOLN MORTGAGE                           | 1 | ¢125 441 60          | 0.200/.0  | \$0.00 | NI A | $^{\circ}$ |              |
| COMPANY, A CORPORATION                     | 1 | \$135,441.69         | 0.29% 0   | \$0.00 | NA   | U          |              |
| LRS FINANCIAL NETWORK,                     | 1 | \$115,528.63         | 0.25% 0   | \$0.00 | NA   | Λ          |              |
| INC. DBA HNB MORTGAGE                      | 1 | \$115,526.05         | 0.23%0    | \$0.00 | INA  | U          |              |
| LRS FINANCIAL NETWORK,                     | 1 | \$141,467.73         | 0.31% 0   | \$0.00 | NA   | Ω          |              |
| INC., DBA HNB MORTGAGE                     | 1 | Ψ141,407.73          | 0.51700   | Ψ0.00  | 1171 |            | <u> </u>     |
| LRS FINANCIAL NETWORK,                     | 1 | \$144,000.00         | 0.31% 0   | \$0.00 | NA   | 0          |              |
| INC.DBA HNB MORTGAGE                       |   | ·                    |           | ·      |      | Ш          |              |
| MANN MORTGAGE, LLC                         | 1 | \$118,506.49         | 0.26% 0   | \$0.00 | NA   | 0          | <u> </u>     |
| MCLEAN MORTGAGE                            | 1 | \$137,089.05         | 0.3% 0    | \$0.00 | NA   | 0          | }            |
| CORPORATION                                |   | , ,                  |           | ·      |      | Н          | <del> </del> |
| MIDWEST EQUITY<br>MORTGAGE LLC AN ILLINOIS |   |                      |           |        |      |            | }            |
| LIMITED LIABILITY                          | 1 | \$112,000.00         | 0.24% 0   | \$0.00 | NA   | 0          |              |
| COMPANY                                    |   |                      |           |        |      |            |              |
| MIDWEST EQUITY                             |   | <b>044244</b>        | 0.27~     | 40.00  |      | _          |              |
| MORTGAGE, LLC                              | 1 | \$113,117.91         | 0.25% 0   | \$0.00 | NA   | 0          |              |
| MIDWEST EQUITY                             |   |                      |           |        |      |            |              |
| MORTGAGE, LLC AN ILLINOIS                  | 1 | \$124,380.00         | 0.27% 0   | \$0.00 | NA   | Λ          |              |
| LIMITED LIABILITY                          | 1 | \$124,360.00         | 0.27 70 0 | φυ.υυ  | INA  | U          | }            |
| COMPANY                                    |   |                      |           |        |      | Ц          | <u> </u>     |
| MIDWEST EQUITY                             |   |                      |           |        |      |            |              |
| MORTGAGE, LLC, AN                          | 2 | \$258,227.83         | 0.56% 0   | \$0.00 | NA   | 0          |              |
| ILLINOIS LIMITED LIABILITY<br>COMPANY      |   |                      |           |        |      |            |              |
| MIDWEST MORTGAGE                           |   |                      |           |        |      | П          | $\vdash$     |
| CAPITAL, LLC, A MISSOURI                   |   |                      |           |        |      |            |              |
| LIMITED LIABILITY                          | 2 | \$249,274.30         | 0.54% 0   | \$0.00 | NA   | 0          |              |
| COMPANY                                    |   |                      |           |        |      |            |              |
| MORTGAGE CAPITAL                           | 1 | \$114,457.52         | 0.25% 0   | \$0.00 | NT A | Λ          |              |
| ASSOCIATES, INC.                           | 1 | \$114,437.32         | 0.23%     | \$0.00 | NA   | U          |              |
| MORTGAGE FINANCIAL, INC.                   | 2 | \$272,654.51         | 0.59% 0   | \$0.00 |      | _          |              |
| MORTGAGE MASTER, INC.                      | 2 | \$288,191.18         | 0.63% 0   | \$0.00 | NA   | 0          |              |
| MORTGAGE NETWORK, INC.                     | 1 | \$132,368.37         | 0.29% 0   | \$0.00 | NA   | 0          |              |
| MORTGAGE SERVICES III,                     | 2 | \$229,934.25         | 0.5% 0    | \$0.00 | NA   | O          |              |
| LLC  |   | ·                    |           | ·      |      | Ш          | <u> </u>     |
| MOVEMENT MORTGAGE, LLC                     | 1 | \$146,782.89         | 0.32% 0   | \$0.00 | NA   | 0          |              |
| NE MOVES MORTGAGE, LLC,                    |   |                      |           |        |      |            |              |
| A LIMITED LIABILITY                        | 1 | \$137,845.27         | 0.3% 0    | \$0.00 | NA   | 0          | }            |
| CORPORATION                                |   |                      |           |        |      | Н          | <del> </del> |
| NORTH AMERICAN SAVINGS                     | 1 | \$132,900.00         | 0.29% 0   | \$0.00 | NA   | 0          | }            |
| BANK, FSB                                  |   |                      |           |        |      | Н          | <del> </del> |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 1 | \$141,809.06         | 0.31% 0   | \$0.00 | NA   | 0          | }            |
| NOVA FINANCIAL &                           |   |                      |           |        |      | Н          | $\vdash$     |
| INVESTMENT CORPORATION,                    | 1 | \$145,901.26         | 0.32% 0   | \$0.00 | NA   | 0          | }            |
| AN ARIZONA CORPORATION                     | 1 | Ψ1.0,201. <b>2</b> 0 | 5.5270    | Ψ0.00  | 1111 |            |              |
|  |   |                      |           |        |      | _          |              |

| NOVA FINANCIAL AND   INVESTMENT CORPORATION   AN ARIZONA CORPORATION   AN ARIZONA CORPORATION   AN ARIZONA CORPORATION   AN ARIZONA CORPORATION   AN ARIZONA CREDIT UNION   4 \$499,597.13   1.08%0   \$0.00   NA 0   NA 0   PARAMOUNT BOND & MORTGAGE CO., INC., A   2 \$283,967.41   0.62%0   \$0.00   NA 0   NA 0   MISSOURI CORPORATION   INVESTMENT OF THE PROPILES NATIONAL BANK, A   CORPORATION   CORPORATION   INVESTMENT OF THE PROPILE ON A 1   \$114,750.00   0.25%0   \$0.00   NA 0   O.25%0 |  |   |              |         |        |    |   |
|--|--|---|--------------|---------|--------|----|---|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | INVESTMENT CORPORATION,                          | 1 | \$124,476.30 | 0.27% 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | <del>                                     </del> | 4 | \$499,597.13 | 1.08% 0 | \$0.00 | NA | 0 |
| CORPORATION   S114,750.00   0.25%   0   50.00   NA 0   | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A        |   |              |         |        |    |   |
| ILLINOIS CORPORATION   | ·  | 1 | \$114,750.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE   ADVISORS, INC.   | · ·  | 1 | \$144,500.00 |         | \$0.00 |    |   |
| ADVISORS, INC.   1   \$148,070.79   0.32% 0   \$0.00   NA 0  | PHH HOME LOANS, LLC                              | 1 | \$148,578.43 | 0.32% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   DEPARTMENT   S111,130.86   0.24%   0   \$0.00   NA 0   |  | 1 | \$148,070.79 | 0.32% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   S111,130.86   0.24%   0   \$0.00   NA   0   NA   0   CORPORATION   PREMIUM MORTGAGE CORP   1   \$148,070.79   0.32%   0   \$0.00   NA   0   PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   1   \$128,909.07   0.28%   0   \$0.00   NA   0  | PINNACLE BANK                                    | 1 | \$113,520.95 | 0.25% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   1   \$128,909.07   0.28% 0   \$0.00   NA 0   | MORTGAGE CORPORATION,<br>A CALIFORNIA            | 1 | \$111,130.86 | 0.24% 0 | \$0.00 | NA | 0 |
| A NEW YORK CORPORATION   S128,909.07   0.28% 0   S0.00   NA 0  | PREMIUM MORTGAGE CORP                            | 1 | \$148,070.79 | 0.32% 0 | \$0.00 | NA | 0 |
| DBA PRESIDENTIAL   1   \$124,476.30   0.27%   0   \$0.00   NA   0  | · 1  | 1 | \$128,909.07 | 0.28% 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL   SAVINGS BANK   RELIANCE FIRST CAPITAL   LLC   \$239,260.87   0.52%   0   \$0.00   NA   0   | DBA PRESIDENTIAL                                 | 1 | \$124,476.30 | 0.27% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK   2   \$243,954.06   0.33%   0   \$0.00   NA   0  | PULASKI BANK                                     | 1 | \$112,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| LLC  | ·  | 2 | \$245,954.66 | 0.53% 0 | \$0.00 | NA | 0 |
| LLC, A DELAWARE   1   \$134,943.74   0.29%   0   \$0.00   NA   0   |  | 2 | \$239,260.87 | 0.52% 0 | \$0.00 | NA | 0 |
| LLC, A DELAWARE LIMITED   2   \$284,010.98   0.62%   0   \$0.00   NA   0   | LLC, A DELAWARE                                  | 1 | \$134,943.74 | 0.29% 0 | \$0.00 | NA | 0 |
| COMPANY, LLC, A LIMITED   1   \$123,455.57   0.27%   0   \$0.00   NA   0   | LLC, A DELAWARE LIMITED                          | 2 | \$284,010.98 | 0.62% 0 | \$0.00 | NA | 0 |
| CORPORATION         1         \$117,052.30         0.25% 0         \$0.00         NA 0           RPM MORTGAGE INC         1         \$114,513.31         0.25% 0         \$0.00         NA 0           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$143,153.64         0.31% 0         \$0.00         NA 0           SAIL MORTGAGE CORP         1         \$131,700.00         0.29% 0         \$0.00         NA 0           SCHAEFER MORTGAGE CORPORATION         1         \$148,369.41         0.32% 0         \$0.00         NA 0  | COMPANY, LLC, A LIMITED                          | 1 | \$123,455.57 | 0.27% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$143,153.64         0.31% 0         \$0.00         NA 0           SAIL MORTGAGE CORP         1         \$131,700.00         0.29% 0         \$0.00         NA 0           SCHAEFER MORTGAGE CORPORATION         1         \$148,369.41         0.32% 0         \$0.00         NA 0   |  | 1 | \$117,052.30 | 0.25% 0 | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION         1         \$143,153.64         0.31% 0         \$0.00         NA 0           SAIL MORTGAGE CORP         1         \$131,700.00         0.29% 0         \$0.00         NA 0           SCHAEFER MORTGAGE CORPORATION         1         \$148,369.41         0.32% 0         \$0.00         NA 0   | RPM MORTGAGE INC                                 | 1 | \$114,513.31 | 0.25% 0 | \$0.00 | NA | O |
| SCHAEFER MORTGAGE 1 \$148,369.41 0.32% 0 \$0.00 NA 0   |  | 1 | \$143,153.64 | 0.31%0  | \$0.00 | NA | 0 |
| CORPORATION 1 \$148,369.41 0.32% 0 \$0.00 NA 0   | SAIL MORTGAGE CORP                               | 1 | \$131,700.00 | 0.29% 0 | \$0.00 | NA | O |
| SFMC LP 2 \$273,830.76 0.59% 0 \$0.00 NA 0   |  | 1 | \$148,369.41 | 0.32% 0 | \$0.00 | NA | 0 |
|  | SFMC LP  | 2 | \$273,830.76 | 0.59% 0 | \$0.00 | NA | 0 |

| SIGNATURE MORTGAGE<br>CORPORATION, AND OHIO<br>CORPORATION                           | 1 | \$128,344.63 | 0.28% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| STERLING NATIONAL BANK   | 1 | \$125,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                                       | 1 | \$149,377.92 | 0.32% 0 | \$0.00 |    |   |
| SUBURBAN MORTGAGE INC.   | 1 | \$111,069.57 | 0.24% 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                               | 1 | \$116,907.38 | 0.25% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$118,043.19 | 0.26% 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO., LLC  | 1 | \$133,400.10 | 0.29% 0 | \$0.00 | NA | 0 |
| THE F AND M BANK AND<br>TRUST COMPANY  | 1 | \$119,492.14 | 0.26% 0 | \$0.00 | NA | 0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1 | \$129,331.89 | 0.28% 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION   | 1 | \$141,990.37 | 0.31% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE                               | 2 | \$278,235.46 | 0.6% 0  | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION                              | 2 | \$257,599.81 | 0.56% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 2 | \$275,680.25 | 0.6% 0  | \$0.00 | NA | 0 |
| TUCKER MORTGAGE LLC  | 1 | \$129,391.26 | 0.28% 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY  | 1 | \$127,458.28 | 0.28% 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$134,831.30 | 0.29% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                                | 1 | \$149,371.56 | 0.32% 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1 | \$129,455.36 | 0.28%   | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1 | \$146,146.74 | 0.32% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$118,374.98 | 0.26% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1 | \$134,445.80 | 0.29% 0 | \$0.00 | NA | 0 |

|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                      | 1   | \$145,258.17    | 0.32%   | \$0.00   | NA ( | ) |
|-----------|--|-----|-----------------|---------|----------|------|---|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2   | \$261,769.71    | 0.57% ( | \$0.00   | NA(  | ) |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 2   | \$246,679.27    | 0.55%   | \$0.00   | NA   | ) |
| Total     |  | 352 | \$46,096,794.56 | 100%    | \$0.00   | (    | ) |
| 3138XTRY3 | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1   | \$132,413.23    | 0.58%   | \$0.00   | NA   | ) |
|           | AMERICAN FINANCING<br>CORPORATION  | 1   | \$118,108.82    | 0.51%   | \$0.00   | NA   | ) |
|           | AMERICAN MIDWEST<br>MORTGAGE CORP.   | 1   | \$111,667.24    | 0.49%   | \$0.00   | NA   | ) |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                                 | 1   | \$127,422.15    | 0.56%   | \$0.00   | NA   | ) |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION   | 1   | \$118,400.00    | 0.52%   | \$0.00   | NA   | ) |
|           | CENDERA FUNDING INC.   | 1   | \$147,398.59    | 0.64%   | 0 \$0.00 | NA ( | + |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION  | 2   | ·               |         |          |      |   |
|           | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS                                     | 1   | \$121,985.10    | 0.53%   | \$0.00   | NA   | ) |
|           | FIRST FINANCIAL SERVICES INC A CORPORATION   | 1   | \$113,743.29    | 0.5%    | \$0.00   | NA   | ) |
|           | GLADEWATER NATIONAL<br>BANK  | 1   | \$113,190.99    | 0.49%   | \$0.00   | NA   | ) |
|           | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                     | 1   | \$113,163.28    | 0.49% ( | \$0.00   | NA ( | ) |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 150 | \$19,294,989.50 | 84.05%  | \$0.00   | NA   | ) |
|           | LOAN SIMPLE, INC., A<br>CORPORATION  | 1   | \$137,224.17    | 0.6%    | \$0.00   | NA ( | ) |
|           | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION   | 1   | \$143,323.68    | 0.62% ( | \$0.00   | NA   | ) |
|           | MORTGAGE 1<br>INCORPORATED   | 1   | \$120,254.29    | 0.52%   | \$0.00   | NA   | ) |
|           | NFM, INC., A MARYLAND<br>CORPORATION   | 1   | \$138,860.32    | 0.6%    | \$0.00   | NA   | ) |

\$142,046.06

0.62% 0

\$0.00

NA 0

ONE NEVADA CREDIT UNION

|           | ONE WE VIEW CREEK CINION  | 1   | Ψ172,070.00     | 0.0270  | Ψ0.00  | 1111 | U |
|-----------|---|-----|-----------------|---------|--------|------|---|
|           | PEOPLES HOME EQUITY INC   | 1   | \$135,126.77    | 0.59%   | \$0.00 | NA   | 0 |
|           | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION             | 1   | \$138,848.67    | 0.6%    | \$0.00 | NA   | 0 |
|           | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1   | \$126,483.93    | 0.55%   | \$0.00 | NA   | 0 |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE         | 1   | \$139,937.99    | 0.61%   | \$0.00 | NA   | 0 |
|           | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1   | \$138,427.04    | 0.6%    | \$0.00 | NA   | 0 |
|           | SIMONICH CORPORATION  | 1   | \$139,934.89    | 0.61%   | \$0.00 | NA   | 0 |
|           | THE ANDERSON FINANCIAL GROUP, INC.                                | 1   | \$135,000.00    | 0.59%   | \$0.00 | NA   | 0 |
|           | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION    | 1   | \$123,972.04    | 0.54%   | \$0.00 | NA   | 0 |
|           | TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION           | 1   | \$146,795.18    | 0.64%   | \$0.00 | NA   | 0 |
|           | V.I.P. MORTGAGE, INC.   | 1   | \$115,523.79    | 0.5%    | \$0.00 | NA   | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION                                  | 1   | \$148,766.45    | 0.66%   | \$0.00 | NA   | 0 |
| Total     |   | 178 | \$22,957,271.95 | 100%    | \$0.00 |      | 0 |
|           |   |     |                 |         |        |      |   |
| 3138XTRZ0 | ALERUS FINANCIAL NA   | 1   | \$71,401.87     | 1.44%   | \$0.00 | NA   | 0 |
|           | AMERICAN FINANCING<br>CORPORATION                                 | 1   | \$59,251.17     | 1.19%   | ·      | NA   | 0 |
|           | CLEAR MOUNTAIN BANK   | 1   | \$81,500.00     | 1.64%   | \$0.00 | NA   | 0 |
|           | COUNTRY CLUB MORTGAGE<br>INC                                      | 1   | \$65,000.00     | 1.31%   | \$0.00 | NA   | 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE               | 1   | \$66,376.00     | 1.33% 0 | \$0.00 | NA   | 0 |
|           | FIRST COUNTY BANK, A<br>CORPORATION                               | 1   | \$48,984.63     | 0.98%   | \$0.00 | NA   | 0 |
|           | FIRST FINANCIAL SERVICES<br>INC                                   | 1   | \$74,692.11     | 1.5%    | \$0.00 | NA   | 0 |
|           | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                | 1   | \$53,773.76     | 1.08%   | \$0.00 | NA   | 0 |
|           | FIRSTRUST MORTGAGE, INC.  | 1   | \$82,930.38     | 1.67%   | \$0.00 | NA   | 0 |
|           | GARDNER FINANCIAL<br>SERVICES, LTD.                               | 1   | \$79,074.05     | 1.59%   | \$0.00 | NA   | 0 |
|           | BERVICES, LTD.  |     |                 |         |        |      |   |

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\$76,019.51

\$0.00

GUARANTEED RATE INC

|           | GUARANTEED RATE INC  | 1                 | \$76,019.51    | 1.53%  | U  | \$0.00 | NA                | <u> </u>     |
|-----------|--|-------------------|----------------|--------|--|--------|-------------------|--------------|
|           | GUARANTEED RATE, INC.  | 1                 | \$59,496.50    | 1.2%   | 0  | \$0.00 | NA (              | )            |
|           | HARTLAND MORTGAGE<br>CENTERS, INC.   | 1                 | \$59,753.69    | 1.2%   | 0  | \$0.00 | NA                | )            |
|           | HOMETRUST MORTGAGE<br>COMPANY  | 1                 | \$72,550.93    | 1.46%  | 0  | \$0.00 | NA                | )            |
|           | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                                       | 1                 | \$74,370.61    | 1.5%   | 0  | \$0.00 | NA                | )            |
|           | HOWARD HANNA<br>MORTGAGE SERVICES, INC.,<br>A PENNSYLVANIA<br>CORPORATION                      | 1                 | \$70,300.00    | 1.41%  | 0  | \$0.00 | NA                | )            |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 48                | \$2,984,976.76 | 60.01% | 0  | \$0.00 | NA                | )            |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA  | 1                 | \$78,991.47    | 1.59%  | 0  | \$0.00 | NA                | )            |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY                   | 1                 | \$84,060.00    | 1.69%  | 0  | \$0.00 | NA                | )            |
|           | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY                   | 1                 | \$78,167.78    | 1.57%  | 0  | \$0.00 | NA                | )            |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1                 | \$79,668.22    | 1.6%   | 0  | \$0.00 | NA                | )            |
|           | SENTE MORTGAGE, INC.   | 1                 | \$81,206.44    | 1.63%  | 0  | \$0.00 | NA (              | )            |
|           | THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE   | 1                 | \$60,000.00    | 1.21%  | 0  | \$0.00 | NA                | )            |
|           | VECTRA BANK COLORADO<br>NA   | 1                 | \$74,685.78    | 1.5%   | 0  | \$0.00 | NA                | )            |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1                 | \$72,700.32    | 1.46%  | 0  | \$0.00 | NA                | )            |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                        | 1                 | \$72,501.14    | 1.46%  | 0  | \$0.00 | NA                | )            |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2                 | \$138,365.75   | 2.78%  | 0  | \$0.00 | NA                | )            |
| Гotal     |  | 76                | \$4,974,006.83 | 100%   | 0  | \$0.00 | (                 | )            |
|           |  | $\longrightarrow$ |                |        | $\!$ |        | $\longrightarrow$ | $\downarrow$ |
| 3138XTS22 | JPMORGAN CHASE BANK,<br>N.A.   | 9                 | \$1,438,993.93 | 100%   | Ш  | \$0.00 | NA                | _            |
| Total     |  | 9                 | \$1,438,993.93 | 100%   | 0  | \$0.00 | 0                 | )            |

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| 3138XTS30   | JPMORGAN CHASE BANK,<br>N.A.   | 12 | \$2,263,540.60      | 100%   | 0 | \$0.00 | NA | 0  |
|-------------|--|----|---------------------|--------|---|--------|----|----|
| Total       |  | 12 | \$2,263,540.60      | 100%   | 0 | \$0.00 |    | 0  |
|             |  |    |                     |        |   |        |    | Щ. |
| 3138XTS48   | JPMORGAN CHASE BANK,<br>N.A.   | 9  | \$1,177,149.10      | 100%   | 0 | \$0.00 | NA | 0  |
| Total       |  | 9  | \$1,177,149.10      | 100%   | 0 | \$0.00 |    | 0  |
| 3138XTS55   | JPMORGAN CHASE BANK,<br>N.A.   | 10 | \$1,286,037.00      | 100%   | 0 | \$0.00 | NA | 0  |
| Total       |  | 10 | \$1,286,037.00      | 100%   | 0 | \$0.00 |    | 0  |
| 3138XTS63   | JPMORGAN CHASE BANK,<br>N.A.   | 17 | \$1,094,978.97      | 100%   | 0 | \$0.00 | NA | 0  |
| Total       |  | 17 | \$1,094,978.97      | 100%   | 0 | \$0.00 |    | 0  |
| 3138XTS89   | JPMORGAN CHASE BANK,<br>N.A.   | 7  | \$1,120,224.64      | 100%   | 0 | \$0.00 | NA | 0  |
| Total       |  | 7  | \$1,120,224.64      | 100%   | 0 | \$0.00 |    | 0  |
| 3138XTS97   | AMERICAN FINANCIAL<br>NETWORK INC  | 1  | \$342,767.53        | 27.98% | 0 | \$0.00 | NA | 0  |
|             | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES<br>A LIMITED LIABILITY<br>CORPORATION | 1  | \$312,000.00        | 25.47% | 0 | \$0.00 | NA | 0  |
|             | MORTGAGE MASTER, INC.  | 1  | \$319,410.63        | 26.07% | 0 | \$0.00 | NA | 0  |
|             | PERL MORTGAGE, INC   | 1  | \$251,000.00        | 20.48% | 0 | \$0.00 | NA | 0  |
| Total       |  | 4  | \$1,225,178.16      | 100%   | 0 | \$0.00 |    | 0  |
| 3138XTSA4   | INTERSTATE HOME LOAN<br>CENTER, INC  | 1  | \$183,757.70        | 16.02% | 0 | \$0.00 | NA | 0  |
|             | JPMORGAN CHASE BANK,<br>N.A.   | 4  | \$963,441.44        | 83.98% | 0 | \$0.00 | NA | 0  |
| Total       | 1 112 11   | 5  | \$1,147,199.14      | 100%   | 0 | \$0.00 |    | 0  |
| 21207/77072 | GARWAY GENERAL G   | 1  | Φ115 04 <b>5</b> 05 |        |   | Φ0.00  |    |    |
| 3138XTSB2   | CAPITAL CENTER L.L.C.  | 1  | \$115,847.25        | 5.55%  | 0 | \$0.00 | NA | 0  |
|             | CORRIDOR MORTGAGE<br>GROUP INC   | 1  | \$157,991.41        | 7.57%  | 0 | \$0.00 | NA | 0  |
|             | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$93,693.60         | 4.49%  | 0 | \$0.00 | NA | 0  |
|             | FIRST HOME MORTGAGE<br>CORPORATION   | 3  | \$692,482.86        | 33.2%  | 0 | \$0.00 | NA | 0  |
|             | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1  | \$334,758.59        | 16.05% | 0 | \$0.00 | NA | 0  |
|             |  | 1  | \$132,656.92        | 6.36%  | 0 | \$0.00 | NA | 0  |
|             |  | -  | -                   |        |   | -      | -  |    |

|           | HOWARD HANNA<br>MORTGAGE SERVICES   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | JPMORGAN CHASE BANK,<br>N.A.  | 1  | \$147,674.20   | 7.08%  | 0 | \$0.00 | NA | 0 |
|           | MNET MORTGAGE CORP.   | 1  | \$99,737.13    | 4.78%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE NETWORK, INC.  | 1  | \$104,629.42   | 5.02%  | 0 | \$0.00 | NA | 0 |
|           | PRESIDENTIAL BANK, FSB  | 1  | \$206,478.09   | 9.9%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 12 | \$2,085,949.47 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138XTSC0 | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION   | 1  | \$377,500.00   | 14.56% | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 7  | \$1,661,160.02 | 64.07% | 0 | \$0.00 | NA | 0 |
|           | MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION  | 1  | \$374,528.19   | 14.45% | 0 | \$0.00 | NA | 0 |
|           | NORTHERN STATES FUNDING<br>GROUP INC  | 1  | \$179,546.16   | 6.92%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$2,592,734.37 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    |   |
| 3138XTSD8 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING  | 1  | \$158,907.46   | 4.01%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS,<br>INC.  | 1  | \$278,479.82   | 7.03%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS,<br>INC., A CORPORATION   | 1  | \$375,537.68   | 9.49%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$180,278.06   | 4.55%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HOPE MORTGAGES INC  | 1  | \$219,445.33   | 5.54%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 10 | \$1,924,182.12 | 48.61% | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A/ FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$299,604.94   | 7.57%  | 0 | \$0.00 | NA | О |
|           | MILLENIUM HOME<br>MORTGAGE, LLC   | 1  | \$144,625.98   | 3.65%  | 0 | \$0.00 | NA | 0 |
|           | NORTHERN STATES FUNDING<br>GROUP INC  | 1  | \$257,867.64   | 6.51%  | 0 | \$0.00 | NA | 0 |
|           | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>COMPANY   | 1  | \$119,841.98   | 3.04%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 19 | \$3,958,771.01 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        | Щ |        |    | Щ |
| 3138XTSE6 |   | 11 | \$1,116,637.36 | 100%   | 0 | \$0.00 | NA | 0 |

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|           | JPMORGAN CHASE BANK,<br>N.A.  |    |                |         |        |     |   |
|-----------|---|----|----------------|---------|--------|-----|---|
| Total     |   | 11 | \$1,116,637.36 | 100% 0  | \$0.00 |     | 0 |
|           |   |    |                |         |        |     | H |
| 3138XTSF3 | JPMORGAN CHASE BANK,<br>N.A.  | 10 | \$1,055,041.85 | 100% 0  | \$0.00 | NA  | 0 |
| Total     |   | 10 | \$1,055,041.85 | 100% 0  | \$0.00 |     | 0 |
| 3138XTSG1 | A & N MORTGAGE SERVICES,  | 1  | \$151,760.78   | 0.6% 0  | \$0.00 | NA  | _ |
| 3138X13G1 | INC.  | 1  | \$131,700.78   | 0.0%    | \$0.00 | INA | U |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 1  | \$416,357.96   | 1.66% 0 | \$0.00 | NA  | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 2  | \$434,689.16   | 1.73% 0 | \$0.00 | NA  | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                                       | 1  | \$329,433.71   | 1.31% 0 | \$0.00 | NA  | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1  | \$260,552.11   | 1.04% 0 | \$0.00 | NA  | 0 |
|           | AMFMC MORTGAGE  | 1  | \$304,453.82   | 1.21% 0 | \$0.00 | NA  | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY         | 1  | \$271,262.98   | 1.08% 0 | \$0.00 | NA  | 0 |
|           | AURORA FINANCIAL, LLC   | 1  | \$338,405.70   | 1.35% 0 | \$0.00 | NA  | 0 |
|           | AXIA FINANCIAL, LLC   | 2  | \$599,659.75   | 2.39% 0 | \$0.00 | NA  | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$416,343.73   | 1.66% 0 | \$0.00 | NA  | 0 |
|           | CORNERSTONE MORTGAGE, INC.  | 1  | \$389,971.73   | 1.55% 0 | \$0.00 | NA  | 0 |
|           | CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION                               | 1  | \$311,508.98   | 1.24% 0 | \$0.00 | NA  | 0 |
|           | DISCOVER HOME LOANS,<br>INC.  | 4  | \$828,683.06   | 3.3% 0  | \$0.00 | NA  | 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                     | 4  | \$642,023.51   | 2.56% 0 | \$0.00 | NA  | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP  | 1  | \$233,639.71   | 0.93% 0 | \$0.00 | NA  | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 3  | \$668,554.28   | 2.67% 0 | \$0.00 | NA  | 0 |
|           | FBC MORTGAGE, LLC   | 1  | \$299,506.88   | 1.19% 0 | \$0.00 | NA  | 0 |
|           | FFSI, INC, A CORPORATION  | 1  | \$387,319.80   | 1.54% 0 | \$0.00 | NA  | 0 |
|           | FIDELITY BANK DBA<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$771,310.61   | 3.07% 0 | \$0.00 | NA  | 0 |
|           | FIRST CHOICE BANK   | 1  | \$416,199.06   | 1.66% 0 | \$0.00 | NA  | 0 |
|           | FIRST CHOICE BANK, A<br>BANKING CORPORATION                                 | 2  | \$774,245.76   | 3.09% 0 | \$0.00 | NA  | П |

|   | FIRST CHOICE LOAN<br>SERVICES, INC                               | 1  | \$365,559.17   | 1.46% 0  | \$0.00 | NA | 0 |
|---|--|----|----------------|----------|--------|----|---|
|   | FIRST FINANCIAL SERVICES INC                                     | 1  | \$343,396.94   | 1.37% 0  | \$0.00 | NA | 0 |
|   | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 2  | \$536,080.11   | 2.14% 0  | \$0.00 | NA | 0 |
|   | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$416,284.41   | 1.66% 0  | \$0.00 | NA | 0 |
|   | FIRST-CITIZENS BANK &<br>TRUST COMPANY                           | 3  | \$1,081,761.03 | 4.31% 0  | \$0.00 | NA | 0 |
|   | GUARANTEED RATE, INC.  | 2  | \$712,670.10   | 2.84% 0  | \$0.00 | NA | 0 |
|   | HOME MORTGAGE ASSURED CORPORATION                                | 1  | \$415,627.28   | 1.66% 0  | \$0.00 | NA | 0 |
|   | IBERIABANK MORTGAGE<br>COMPANY                                   | 1  | \$383,341.04   | 1.53% 0  | \$0.00 | NA | 0 |
|   | JPMORGAN CHASE BANK,<br>N.A.                                     | 12 | \$3,583,261.48 | 14.28% 0 | \$0.00 | NA | 0 |
|   | KENILWORTH FINANCIAL,<br>INC                                     | 1  | \$206,866.73   | 0.82% 0  | \$0.00 | NA | 0 |
|   | KEY MORTGAGE SERVICES<br>INC                                     | 1  | \$187,198.41   | 0.75% 0  | \$0.00 | NA | 0 |
| ] | LEGACY MORTGAGE LLC  | 1  | \$152,265.20   | 0.61% 0  | \$0.00 | NA | 0 |
|   | MLD MORTGAGE INC.  | 1  | \$399,313.58   | 1.59% 0  | \$0.00 | NA | 0 |
|   | MONARCH BANK   | 1  | \$415,685.55   | 1.66% 0  | \$0.00 | NA | 0 |
|   | NORTH AMERICAN SAVINGS<br>BANK, FSB                              | 3  | \$905,909.08   | 3.61% 0  | \$0.00 | NA | 0 |
|   | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION      | 1  | \$319,984.49   | 1.28% 0  | \$0.00 | NA | 0 |
|   | ON Q FINANCIAL, INC.   | 1  | \$416,284.41   | 1.66% 0  | \$0.00 | NA | 0 |
|   | PATRIOT COMMUNITY BANK<br>A STATE BANK                           | 1  | \$360,406.62   | 1.44% 0  |        | NA | 0 |
|   | RPM MORTGAGE INC   | 1  | \$364,386.95   | 1.45% 0  | \$0.00 | NA | 0 |
|   | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$416,343.73   | 1.66% 0  | \$0.00 | NA | 0 |
|   | SANDY SPRING BANK,<br>MARYLAND CORPORATION                       | 1  | \$398,329.84   | 1.59% 0  | \$0.00 | NA | 0 |
|   | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                          | 1  | \$147,523.22   | 0.59% 0  | \$0.00 | NA | 0 |
|   | THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION         | 1  | \$560,316.79   | 2.23% 0  | \$0.00 | NA | 0 |
|   | TIDEWATER MORTGAGE<br>SERVICES, INC.                             | 1  | \$239,596.90   | 0.96% 0  | \$0.00 | NA | 0 |
|   | TRIDENT MORTGAGE<br>COMPANY LP                                   | 1  | \$295,502.84   | 1.18% 0  | \$0.00 | NA | 0 |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY          | 1  | \$295,513.46    | 1.18% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|---------|--------|----|---|
|           | VERITAS FUNDING LLC  | 1  | \$342,000.00    | 1.36% 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$371,300.01    | 1.48% 0 | \$0.00 | NA |   |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$311,409.14    | 1.24% 0 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 1  | \$283,053.84    | 1.13% 0 | \$0.00 | NA | Э |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2  | \$611,514.82    | 2.45% 0 | \$0.00 | NA | Э |
| Total     |  | 82 | \$25,084,570.25 | 100% 0  | \$0.00 |    | 0 |
|           | A VITE A MEDICA N. CADVEAU   |    |                 |         |        |    | + |
| 3138XTSH9 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                                     | 1  | \$268,000.00    | 1.07% 0 | \$0.00 | NA | Э |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$352,468.33    | 1.41% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                       | 1  | \$416,357.96    | 1.67% 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC  | 1  | \$229,645.87    | 0.92% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1  | \$140,000.00    | 0.56% 0 | \$0.00 | NA | Э |
|           | BARRINGTON BANK & TRUST<br>COMPANY N.A.  | 1  | \$320,000.00    | 1.28% 0 | \$0.00 | NA | Э |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION.                                 | 1  | \$320,000.00    | 1.28% 0 | \$0.00 | NA | Э |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1  | \$276,473.66    | 1.11% 0 | \$0.00 | NA | Э |
|           | COMMERCE MORTGAGE  | 1  | \$417,000.00    | 1.67% 0 | \$0.00 | NA | Э |
|           | DISCOVER HOME LOANS INC  | 1  | \$219,661.27    | 0.88% 0 | \$0.00 | NA | ) |
|           | DISCOVER HOME LOANS,<br>INC.   | 2  | \$513,000.00    | 2.05% 0 | \$0.00 | NA | Э |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 2  | \$674,196.60    | 2.7% 0  | \$0.00 | NA | Э |
|           | ENVOY MORTGAGE LTD   | 2  | \$596,090.33    | 2.38% 0 | \$0.00 | NA | Э |
|           | EQUITY RESOURCES, INC.   | 1  | \$250,000.00    | 1% 0    | \$0.00 | NA | Э |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 2  | \$397,410.00    | 1.59% 0  | \$0.00 | NA 0 |
|--|----|-----------------|----------|--------|------|
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES,<br>A LIMITED LIABILITY<br>CORPORATION    | 1  | \$350,482.91    | 1.4% 0   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION                                    | 1  | \$244,639.07    | 0.98% 0  | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1  | \$296,212.97    | 1.18% 0  | \$0.00 | NA 0 |
| FRANKLIN LOAN<br>CORPORATION   | 1  | \$371,600.00    | 1.49% 0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC. DBA PACIFIC FUNDING<br>GROUP, A CALIFORNIA<br>CORPORATION | 1  | \$417,000.00    | 1.67% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.  | 2  | \$776,882.48    | 3.11% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1  | \$278,579.79    | 1.11% 0  | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC   | 1  | \$247,500.00    | 0.99% 0  | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 39 | \$11,585,035.91 | 46.34% 0 | \$0.00 | NA 0 |
| LEADER BANK, NA  | 1  | \$410,000.00    | 1.64% 0  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                                   | 1  | \$417,000.00    | 1.67% 0  | \$0.00 | NA 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$202,673.48    | 0.81% 0  | \$0.00 | NA 0 |
| NJ LENDERS CORP.   | 1  | \$339,300.00    | 1.36% 0  | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1  | \$219,323.22    | 0.88% 0  | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP,<br>INC., A CORPORATION  | 1  | \$280,000.00    | 1.12% 0  | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP.   | 1  | \$225,244.96    | 0.9% 0   | \$0.00 | NA 0 |
| RPM MORTGAGE INC   | 1  | \$336,968.85    | 1.35% 0  | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.   | 1  | \$247,618.16    | 0.99% 0  | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK   | 1  | \$288,000.00    | 1.15% 0  | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT<br>MORTGAGE INC   | 1  | \$389,399.52    | 1.56% 0  | \$0.00 | NA 0 |
| WALL FINANCIAL INC.  | 1  | \$329,491.90    | 1.32% 0  | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC  | 1  | \$407,371.81    | 1.63% 0  | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$349,424.70    | 1.4% 0   | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., N.A., A              | 1  | \$359,445.72    | 1.44% 0  | \$0.00 | NA 0 |

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|                       | NATIONAL BANK  |    |                 |       |          |    |   |
|-----------------------|--|----|-----------------|-------|----------|----|---|
|                       | WISCONSIN MORTGAGE<br>CORPORATION  | 1  | \$242,000.00    | 0.94% | 0 \$0.00 | NA | 0 |
| Total                 |  | 83 | \$25,001,499.47 | 100%  | 0 \$0.00 |    | 0 |
|                       |  |    | <del>+</del>    |       | 7 3333   |    | Ť |
| 3138XTSJ5             | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                    | 1  | \$205,849.49    | 0.82% | 0 \$0.00 | NA | 0 |
|                       | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                              | 1  | \$299,496.12    | 1.2%  | \$0.00   | NA | 0 |
| M<br>C<br>L<br>A<br>E | AMERICAN INTERBANC<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$354,000.00    | 1.41% | 0 \$0.00 | NA | 0 |
|                       | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                     | 1  | \$340,712.95    | 1.36% | 0 \$0.00 | NA | 0 |
|                       | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         | 1  | \$374,422.62    | 1.5%  | 0 \$0.00 | NA | 0 |
|                       | AMERICASH  | 1  | \$339,464.92    | 1.36% | 0 \$0.00 | NA | 0 |
|                       | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                  | 1  | \$388,849.06    | 1.55% |          |    |   |
|                       | ATLANTIC HOME LOANS,<br>INC. A CORPORATION                                       | 1  | \$215,260.69    | 0.86% | 0 \$0.00 | NA | 0 |
|                       | AURORA FINANCIAL, LLC  | 1  | \$234,646.06    | 0.94% | 0 \$0.00 | NA | 0 |
|                       | AXIA FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                            | 1  | \$367,445.73    | 1.47% | 0 \$0.00 | NA | 0 |
|                       | BANKSOUTH MORTGAGE<br>COMPANY, LLC.  | 1  | \$394,194.42    | 1.58% | 0 \$0.00 | NA | 0 |
|                       | BARRINGTON BANK & TRUST<br>COMPANY NA  | 1  | \$267,279.83    | 1.07% | 0 \$0.00 | NA | 0 |
|                       | BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORPORATION  | 1  | \$349,461.11    | 1.4%  | 0 \$0.00 | NA | 0 |
|                       | CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$391,422.50    | 1.56% | 0 \$0.00 | NA | 0 |
|                       | DIRECTORS FINANCIAL<br>GROUP   | 1  | \$266,606.66    | 1.07% | 0 \$0.00 | NA | 0 |
|                       | DISCOVER HOME LOANS,<br>INC.   | 2  | \$689,375.92    | 2.76% | 0 \$0.00 | NA | 0 |
|                       | ECOM MORTGAGE INC  | 1  | \$399,356.62    | 1.6%  | 0 \$0.00 | NA | 0 |
|                       | ENVOY MORTGAGE LTD   | 1  | \$413,376.45    | 1.65% | 0 \$0.00 | NA | 0 |
|                       | EQUITY NOW INC.  | 1  | \$416,371.94    | 1.66% | 0 \$0.00 | NA | 0 |
|                       |  | 2  | \$668,012.69    | 2.67% | 0 \$0.00 | NA | 0 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          |    |                |          |        |      |   |
|--|----|----------------|----------|--------|------|---|
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION                | 1  | \$259,959.46   | 1.04% 0  | \$0.00 | NA 0 | ) |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                               | 1  | \$416,371.93   | 1.66% 0  | \$0.00 | NA 0 |   |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1  | \$305,539.12   | 1.22% 0  | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK  | 1  | \$415,357.96   | 1.66% 0  | \$0.00 | NA 0 |   |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$218,697.67   | 0.87% 0  | \$0.00 | NA 0 |   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION     | 1  | \$358,435.01   | 1.43% 0  | \$0.00 | NA 0 | ) |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$159,764.29   | 0.64% 0  | \$0.00 | NA 0 | ) |
| GUARANTEED RATE, INC.  | 2  | \$653,456.15   | 2.61% 0  | \$0.00 | NA 0 |   |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                      | 1  | \$332,010.16   | 1.33% 0  | \$0.00 | NA 0 | ) |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 1  | \$200,504.18   | 0.8% 0   | \$0.00 | NA 0 |   |
| GUARDHILL FINANCIAL<br>CORP  | 1  | \$398,535.32   | 1.59% 0  | \$0.00 | NA 0 | ) |
| IBERIABANK MORTGAGE<br>COMPANY                                       | 1  | \$416,329.27   | 1.66% 0  | \$0.00 | NA 0 |   |
| JPMORGAN CHASE BANK,<br>N.A.   | 15 | \$4,759,991.73 | 19.02% 0 | \$0.00 | NA 0 | ) |
| LEADER BANK, NA  | 1  | \$224,645.90   | 0.9% 0   | \$0.00 | NA 0 | ) |
| MCLEAN MORTGAGE<br>CORPORATION                                       | 1  | \$251,628.75   | 1.01% 0  | \$0.00 | NA 0 | ) |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1  | \$416,371.94   | 1.66% 0  | \$0.00 | NA 0 |   |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION               | 1  | \$189,021.12   | 0.76% 0  | \$0.00 | NA 0 |   |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLONOIS LIABILITY<br>COMPANY | 1  | \$384,355.23   | 1.54% 0  | \$0.00 | NA 0 | ) |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION             | 1  | \$391,383.07   | 1.56% 0  | \$0.00 | NA 0 | ) |
| MORTGAGE MASTER PACIFIC  | 1  | \$400,000.00   | 1.6% 0   | \$0.00 | NA 0 |   |
| MORTGAGE SERVICES III,<br>LLC  | 1  | \$131,801.19   | 0.53% 0  | \$0.00 | NA 0 | ) |

1

\$282,763.96

\$239,646.43

1.13% 0

0.96% 0

\$0.00

\$0.00

NA0

NA

MOVEMENT MORTGAGE LLC

MOVEMENT MORTGAGE, LLC

|           | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1  | \$189,222.21    | 0.76% | 0   | \$0.00 | NA   | 0 |
|-----------|--|----|-----------------|-------|-----|--------|------|---|
|           | OA MORTGAGE SERVICES   | 1  | \$341,904.26    | 1.37% | 0   | \$0.00 | NA   | 0 |
|           | ON Q FINANCIAL, INC.   | 2  | \$583,921.02    | 2.33% | 0   | \$0.00 | NA   | 0 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$264,982.32    | 1.06% | 0   | \$0.00 | NA   | 0 |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$235,878.19    | 0.94% | 0   | \$0.00 | NA   | 0 |
|           | PRESIDENTIAL BANK, FSB<br>DBA ACCESS CAPITAL<br>MORTGAGE                                       | 1  | \$298,539.64    | 1.19% | 0   | \$0.00 | NA   | 0 |
|           | R P FUNDING, INC   | 2  | \$257,012.32    | 1.03% | 0   | \$0.00 | NA   | 0 |
|           | RMR FINANCIAL, LLC   | 1  | \$182,231.14    | 0.73% | 0   | \$0.00 | NA   | _ |
|           | RPM MORTGAGE INC   | 1  | \$219,675.90    | 0.88% | 0   | \$0.00 | NA   | 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$416,343.73    | 1.66% | 0   | \$0.00 | NA   | 0 |
|           | SIRVA MORTGAGE, INC.   | 1  | \$336,507.86    | 1.34% | 0   | \$0.00 | NA   | 0 |
|           | THE ANDERSON FINANCIAL GROUP, INC.   | 1  | \$144,786.39    | 0.58% | 0   | \$0.00 | NA   | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 3  | \$717,308.16    | 2.87% | 0   | \$0.00 | NA   | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 1  | \$215,644.59    | 0.86% | 0   | \$0.00 | NA   | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY          | 1  | \$157,692.43    | 0.63% | 0   | \$0.00 | NA   | 0 |
|           | VERITAS FUNDING LLC  | 1  | \$382,622.84    | 1.53% | 0   | \$0.00 | NA   | 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1  | \$416,385.67    | 1.66% | 0   | \$0.00 | NA   | 0 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A., A NATIONAL BANK | 1  | \$269,584.28    | 1.08% | 0   | \$0.00 | NA   | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$209,338.06    | 0.83% | 0   | \$0.00 | NA   | 0 |
| Γotal     |  | 83 | \$25,021,756.63 | 100%  | 0   | \$0.00 |      | 0 |
|           |  |    |                 |       |     |        |      |   |
| 3138XTSK2 | A.K.T. AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                                  | 1  | \$341,600.00    | 1.37% | 0   | \$0.00 | NA   | 0 |
|           |  | 1  | \$365,000.00    | 1.46% | 0   | \$0.00 | NA   | 0 |
| I         | ' '  |    | ı I             | l     | . 1 | ı      | 1465 | Ī |

| ALPINE BANK, A COLORADO<br>CORPORATION                                   |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| AMERICAN EQUITY<br>MORTGAGE, INC.  | 1 | \$125,044.12 | 0.5% 0  | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                 | 1 | \$257,972.11 | 1.03% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$275,000.00 | 1.1% 0  | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                      | 1 | \$416,034.56 | 1.66% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY      | 1 | \$417,000.00 | 1.67% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 1 | \$195,677.83 | 0.78% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST,<br>A CORPORATION                                | 1 | \$67,790.79  | 0.27%   | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$362,000.00 | 1.45% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C.  | 1 | \$131,500.00 | 0.53% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 1 | \$416,357.96 | 1.66% 0 | \$0.00 |    |   |
| CROSSLINE CAPITAL, INC.  | 1 | \$299,984.33 | 1.2% 0  | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.LIMITED PARTNERSHIP                         | 1 | \$240,944.63 | 0.96% 0 | \$0.00 |    |   |
| DISCOVER HOME LOANS,<br>INC.   | 2 | \$497,086.97 | 1.99% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                   | 1 | \$127,285.85 | 0.51% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 3 | \$654,882.53 | 2.62% 0 | \$0.00 | NA | 0 |
| F AND M BANK, A BANKING<br>CORPORATION                                   | 1 | \$219,653.77 | 0.88%   | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1 | \$344,000.00 | 1.38% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC. A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$209,676.66 | 0.84% 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION       | 1 | \$391,200.00 | 1.56% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK, A<br>BANKING CORPORATION                              | 1 | \$254,571.70 | 1.02%   | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC., A                                   | 1 | \$399,342.50 | 1.6% 0  | \$0.00 | NA | 0 |

| CORPORATION   |    |                |          |        |    |   |
|---|----|----------------|----------|--------|----|---|
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$177,719.87   | 0.71% 0  | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                                     | 1  | \$172,000.00   | 0.69% 0  | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK       | 1  | \$182,400.00   | 0.73% 0  | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 1  | \$286,500.00   | 1.15% 0  | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC.   | 1  | \$231,626.84   | 0.93% 0  | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC  | 1  | \$388,887.42   | 1.55% 0  | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$224,818.32   | 0.9% 0   | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 4  | \$1,101,242.93 | 4.4% 0   | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2  | \$742,190.15   | 2.97% 0  | \$0.00 | NA | o |
| HOME SAVINGS & TRUST<br>MORTGAGE                                      | 1  | \$331,929.41   | 1.33% 0  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 21 | \$5,029,567.01 | 20.11% 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA   | 2  | \$444,120.09   | 1.78% 0  | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1  | \$317,111.00   |          |        |    |   |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                      | 2  | \$531,380.42   | 2.12% 0  | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 3  | \$919,347.98   | 3.68% 0  | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$600,332.37   | 2.4% 0   | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 1  | \$299,463.77   | 1.2% 0   | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC.                                     | 1  | \$282,554.62   | 1.13% 0  | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1  | \$381,432.18   | 1.53% 0  | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1  | \$149,656.25   | 0.6% 0   | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$347,440.26   | 1.39% 0  | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$371,414.55   | 1.48% 0  | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$154,750.69   | 0.62% 0  |        |    |   |
| PINNACLE MORTGAGE<br>GROUP INC  | 1  | \$202,706.26   | 0.81% 0  | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1  | \$263,584.52   | 1.05% 0  | \$0.00 | NA | 0 |

|           | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1  | \$318,675.32    | 1.27% 0  | \$0.00 | NA   | 0 |
|-----------|--|----|-----------------|----------|--------|------|---|
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPORATION                        | 2  | \$532,750.00    | 2.13% 0  | \$0.00 | NA   | 0 |
|           | SIRVA MORTGAGE, INC.   | 1  | \$273,140.46    | 1.09% 0  | \$0.00 | NA ( | 0 |
|           | SOLERA NATIONAL BANK, A<br>CORPORATION   | 1  | \$413,667.57    | 1.65% 0  | \$0.00 | NA   | 0 |
|           | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK   | 1  | \$282,205.35    | 1.13% 0  | \$0.00 | NA   | 0 |
|           | THE ANDERSON FINANCIAL<br>GROUP, INC., AN IL<br>CORPORATION                                    | 1  | \$351,907.95    | 1.41% 0  | \$0.00 | NA   | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 2  | \$442,523.30    | 1.77% 0  | \$0.00 | NA   | 0 |
|           | UNION BANK AND TRUST<br>COMPANY  | 1  | \$132,350.00    | 0.53% 0  | \$0.00 | NA   | 0 |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.   | 1  | \$318,237.30    | 1.27% 0  | \$0.00 | NA   | 0 |
|           | WESTSTAR MORTGAGE, INC.  | 1  | \$352,407.10    | 1.41% 0  | \$0.00 | NA ( | 0 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                      | 1  | \$300,000.00    | 1.2% 0   | \$0.00 | NA   | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$149,758.74    | 0.57% 0  | \$0.00 | NA   | 0 |
| Total     |  | 94 | \$25,011,406.31 | 100% 0   | \$0.00 | (    | 0 |
|           |  |    |                 |          |        |      |   |
| 3138XTSL0 | EQUITY NOW INC.  | 1  | \$269,652.45    | 8.26% 0  | \$0.00 | NA ( | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 7  | \$2,272,717.17  | 69.6% 0  | \$0.00 | NA   | 0 |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK   | 1  | \$447,449.15    | 13.7% 0  | \$0.00 | NA ( | 0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED   | 1  | \$275,676.50    | 8.44% 0  | \$0.00 | NA   | 0 |
| Total     |  | 10 | \$3,265,495.27  | 100% 0   | \$0.00 | (    | 0 |
|           |  |    |                 |          |        |      |   |
| 3138XTSM8 | ADVANCE MORTGAGE<br>CORPORATION  | 1  | \$189,749.80    | 18.22% 0 | \$0.00 | NA   | 0 |
|           | FIRSTRUST MORTGAGE INC.,<br>DBA FT MORTGAGE.   | 1  | \$186,506.58    | 17.91% 0 | \$0.00 | NA   | 0 |
|           | FIRSTRUST MORTGAGE, INC.   | 2  | \$206,818.81    | 19.86% 0 | \$0.00 | NA ( | 0 |
|           | FIRSTRUST MORTGAGE, INC.,  | 1  | \$104,368.53    | 10.02% 0 | \$0.00 | NA ( | 0 |
|           | DBA FT MORTGAGE  |    |                 |          |        |      |   |

|           | MIDWEST MORTGAGE<br>CAPITAL, LLC   |    |                |        |          |      |    |
|-----------|--|----|----------------|--------|----------|------|----|
|           | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1  | \$134,056.31   | 12.88% | 0 \$0.00 | ) NA | .0 |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                      | 1  | \$92,877.53    | 8.93%  | 0 \$0.00 | ) NA | .0 |
| Total     |  | 8  | \$1,041,210.32 | 100%   | 0 \$0.00 | )    | 0  |
|           |  |    |                |        |          |      |    |
| 3138XTSN6 | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                                   | 1  | \$146,016.06   | 5.43%  | 0 \$0.00 | ) NA | 0  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                 | 2  | \$374,926.89   | 13.94% | 0 \$0.00 | ) NA | 0  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 2  | \$296,830.35   | 11.04% | 0 \$0.00 | ) NA | .0 |
|           | ASSURED MORTGAGE INC   | 1  | \$107,062.01   | 3.98%  | 0 \$0.00 | ) NA | 0  |
|           | BARRINGTON BANK & TRUST COMPANY N.A.   | 1  | \$149,911.16   | 5.58%  | 0 \$0.00 | ) NA | 0  |
|           | BELL STATE BANK & TRUST  | 5  | \$568,943.27   | 21.16% | 0 \$0.00 | ) NA | 0  |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1  | \$114,278.04   | 4.25%  | 0 \$0.00 | ) NA | 0  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 1  | \$113,853.26   | 4.23%  | 0 \$0.00 | ) NA | .0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 4  | \$816,903.43   | 30.39% | 0 \$0.00 | ) NA | 0  |
| Total     |  | 18 | \$2,688,724.47 | 100%   | 0 \$0.00 | )    | 0  |
|           |  |    |                |        |          |      |    |
| 3138XTSP1 | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$203,671.87   | 2.07%  | 0 \$0.00 | ) NA | 0  |
|           | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1  | \$205,200.00   | 2.09%  | 0 \$0.00 | ) NA | 0  |
|           | BARRINGTON BANK & TRUST COMPANY N.A.   | 1  | \$401,750.00   | 4.09%  | 0 \$0.00 | ) NA | 0  |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION  | 1  | \$395,500.00   | 4.02%  | 0 \$0.00 | ) NA | 0  |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                | 1  | \$417,000.00   | 4.24%  | 0 \$0.00 | ) NA | 0  |
|           | DHI MORTGAGE COMPANY<br>LTD  | 1  | \$280,212.00   | 2.85%  | 0 \$0.00 | ) NA | 0  |
|           | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                                 | 1  | \$299,485.19   | 3.05%  | 0 \$0.00 | ) NA | 0  |
|           | DHI MORTGAGE COMPANY,<br>LTD.  | 2  | \$306,490.59   | 3.12%  | 0 \$0.00 | ) NA | 0  |
|           |  | 1  | \$417,000.00   | 4.24%  | 0 \$0.00 | ) NA | 0  |

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP

|           | LID. LIMITED PARTNERSHIP   |    |                |       |   |             |      |   |
|-----------|--|----|----------------|-------|---|-------------|------|---|
|           | DISCOVER HOME LOANS,<br>INC.                                     | 2  | \$465,000.00   | 4.73% | 0 | \$0.00      | NA   | 0 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION          | 1  | \$134,801.12   | 1.37% | 0 | \$0.00      | NA   | 0 |
|           | ECOM MORTGAGE INC  | 1  | \$289,502.35   | 2.95% | 0 | \$0.00      | NA   | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 2  | \$822,000.00   | 8.37% | 0 | \$0.00      | NA   | 0 |
|           | FFSI, INC, A CORPORATION   | 1  | \$180,000.00   | 1.83% | 0 | \$0.00      | NA   | 0 |
|           | FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION            | 1  | \$184,000.00   | 1.87% | 0 | \$0.00      | NA   | 0 |
|           | FIRST INTERNET BANK OF<br>INDIANA                                | 1  | \$440,000.00   | 4.48% | 0 | \$0.00      | NA   | 0 |
|           | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 1  | \$150,000.00   | 1.53% | 0 | \$0.00      | NA   | 0 |
|           | FRANKLIN LOAN<br>CORPORATION                                     | 1  | \$239,630.48   | 2.44% | 0 | \$0.00      | NA   | 0 |
|           | GERSHMAN INVESTMENT<br>CORP                                      | 1  | \$402,000.00   | 4.09% | 0 | \$0.00      | NA   | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                     | 4  | \$798,005.40   | 8.12% | 0 | \$0.00      | NA   | 0 |
|           | LEADER MORTGAGE<br>COMPANY, INC.                                 | 1  | \$286,000.00   | 2.91% | 0 | \$0.00      | NA   | 0 |
|           | LOAN SIMPLE, INC., A<br>CORPORATION.                             | 1  | \$292,000.00   | 2.97% | 0 | \$0.00      | NA   | 0 |
|           | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                     | 1  | \$408,156.64   | 4.15% | 0 | \$0.00      | NA   | 0 |
|           | MORTGAGE MASTER, INC.  | 1  | \$275,000.00   | 2.8%  | 0 | \$0.00      | NA   | 0 |
|           | MOVEMENT MORTGAGE, LLC   | 1  | \$141,750.00   | 1.44% | _ | \$0.00      | NA   | _ |
|           | OA MORTGAGE SERVICES   | 1  | \$311,975.13   | 3.17% | 0 | \$0.00      | NA   | 0 |
|           | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$126,133.91   | 1.28% | 0 | \$0.00      | NA   | 0 |
|           | RMR FINANCIAL, LLC   | 1  | \$363,963.02   | 3.7%  | 0 | \$0.00      | NA   | 0 |
|           | VERITAS FUNDING, LLC   | 1  | \$193,214.93   | 1.97% | 0 | \$0.00      | NA   | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC                                 | 1  | \$396,900.00   | 4.06% |   | \$0.00      | NA   | _ |
| Total     |  | 36 | \$9,826,342.63 | 100%  | 0 | \$0.00      |      | 0 |
|           | LI DUL MODERA CE   |    |                |       | + | <del></del> |      | - |
| 3138XTSQ9 | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION   | 1  | \$417,000.00   | 2.12% | 0 | \$0.00      | NA   | 0 |
|           | AMERICASH  | 1  | \$181,100.00   | 0.92% | 0 | \$0.00      | NA   | 0 |
|           |  | 1  | \$348,000.00   | 1.77% | 0 | \$0.00      | NA   | 0 |
|           |  |    |                |       |   |             | 1470 |   |

| AMERICASH, A<br>CORPORATION                                      |   |                |         |        |    |    |
|--|---|----------------|---------|--------|----|----|
| AMERIPRO FUNDING, INC.   | 2 | \$476,906.11   | 2.43% 0 | \$0.00 | NA | 0_ |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                            | 1 | \$416,357.96   | 2.12% 0 | \$0.00 | NA | 0  |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                          | 2 | \$528,232.39   | 2.69% 0 | \$0.00 | NA | 0  |
| BROADVIEW MORTGAGE<br>CORPORATION                                | 1 | \$227,499.45   | 1.16% 0 | \$0.00 | NA | 0  |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$348,000.00   | 1.77% 0 | \$0.00 | NA | 0  |
| DHI MORTGAGE COMPANY,<br>LTD.                                    | 2 | \$493,603.55   | 2.51% 0 | \$0.00 | NA | 0  |
| DIRECTORS FINANCIAL<br>GROUP                                     | 1 | \$416,343.73   | 2.12% 0 | \$0.00 | NA | 0  |
| DISCOVER HOME LOANS,<br>INC.                                     | 1 | \$194,119.90   | 0.99% 0 | \$0.00 | NA | 0  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION          | 1 | \$344,250.00   | 1.75% 0 | \$0.00 | NA | 0  |
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES                   | 1 | \$229,000.00   | 1.17% 0 | \$0.00 | NA | 0  |
| FIRST FINANCIAL SERVICES<br>INC                                  | 1 | \$186,924.22   | 0.95% 0 | \$0.00 | NA | 0  |
| FIRST HERITAGE MORTGAGE<br>LLC                                   | 1 | \$240,000.00   | 1.22% 0 | \$0.00 | NA | 0  |
| FIRST HOME MORTGAGE<br>CORPORATION                               | 1 | \$286,542.52   | 1.46% 0 | \$0.00 | NA | 0  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1 | \$416,412.45   | 2.12% 0 | \$0.00 | NA | 0  |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 1 | \$296,000.00   | 1.51% 0 | \$0.00 | NA | 0  |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 1 | \$376,000.00   | 1.92% 0 | \$0.00 | NA | 0  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$249,606.56   | 1.27% 0 | \$0.00 | NA | 0  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION         | 1 | \$260,000.00   | 1.32% 0 | \$0.00 | NA | 0  |
| FIRSTRUST MORTGAGE INC.  | 1 | \$308,534.59   | 1.57% 0 | \$0.00 | NA | 0  |
| FIRSTRUST MORTGAGE, INC.   | 1 | \$396,385.00   | 2.02% 0 | \$0.00 | NA | 0  |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                    | 1 | \$417,000.00   | 2.12% 0 | \$0.00 |    |    |
| GUARANTEED RATE, INC.  | 4 | \$1,133,296.53 | 5.77% 0 | \$0.00 | NA | 0  |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1  | \$250,600.00   | 1.28% 0              | \$0.00               | NA                   | 0  |
|--|--|--|----------------------|----------------------|----------------------|--|
| HOMEAMERICAN MORTGAGE  | 1  | \$360,000.00   | 1.83% 0              | \$0.00               | NA                   | 0  |
| HOMESTEAD FUNDING CORP.  | 1  | \$396,914.40   | 2.02% 0              | \$0.00               | NA                   | 0  |
| INTERCOASTAL MORTGAGE  | 1  | \$417,000.00   | 2.12% 0              | \$0.00               | NA                   | 0  |
| JPMORGAN CHASE BANK,   | 7  | \$2,007,761.00   | 10.23% 0             | \$0.00               | NA                   | 0  |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY    | 1  | \$396,000.00   | 2.02% 0              | \$0.00               | NA                   | 0  |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION                 | 1  | \$337,513.01   | 1.72% 0              | \$0.00               | NA                   | 0  |
| MORTGAGE MASTER, INC.  | 2  | \$572,201.00   | 2.91% 0              | \$0.00               | NA                   | 0  |
| NETWORK FUNDING, L.P.  | 1  | \$286,077.93   | 1.46% 0              | \$0.00               | NA                   | 0  |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                    | 1  | \$354,778.43   | 1.81% 0              | \$0.00               | NA                   | 0  |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION            | 1  | \$305,000.00   | 1.55% 0              | \$0.00               | NA                   | 0  |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$168,000.00   | 0.86% 0              | \$0.00               | NA                   | 0  |
| PATRIOT BANK MORTGAGE,<br>INC., A CORPORATION                          | 1  | \$243,348.44   | 1.24% 0              | \$0.00               | NA                   | 0  |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                  | 1  | \$228,670.05   | 1.16% 0              | \$0.00               | NA                   | 0  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1  | \$244,000.00   | 1.24% 0              | \$0.00               | NA                   | 0  |
| PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION. | 1  | \$417,000.00   | 2.12% 0              | \$0.00               | NA                   | 0  |
| RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION         | 1  | \$382,500.00   | 1.95% 0              | \$0.00               | NA                   | 0  |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE              | 1  | \$260,000.00   | 1.32% 0              | \$0.00               | NA                   | 0  |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE.             | 1  | \$373,449.02   | 1.9% 0               | \$0.00               | NA                   | 0  |
| SENTE MORTGAGE, INC.   | 1  | \$151,776.07   | 0.77% 0              | \$0.00               |                      | _  |
| SUMMIT FUNDING, INC.   | 1  | \$397,500.00   | 2.02% 0              | \$0.00               | NA                   | 0  |
| SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY    | 1  | \$284,000.00   | 1.45% 0              | \$0.00               | NA                   | 0  |
|  | DELAWARE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP. A CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION JPMORGAN CHASE BANK, N.A. LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION MORTGAGE MASTER, INC. NETWORK FUNDING, L.P. NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC., A CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE, SENTE MORTGAGE, INC. SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, LLC, | DELAWARE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP. A CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION JPMORGAN CHASE BANK, N.A. LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY LHM FINANCIAL CORPORATION MORTGAGE MASTER, INC. PETWORK FUNDING, L.P. NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC., A CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SENTE MORTGAGE, SENTE MORTGAGE, INC. 1 SUMMIT FUNDING, INC. 1 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 | DELAWARE CORPORATION | DELAWARE CORPORATION | DELAWARE CORPORATION | DELAWARE CORPORATION   1   S20,000.00   1.28%   0   S0.00   NA |

| 0 0       |  |    |                 |         |        |      |          |
|-----------|--|----|-----------------|---------|--------|------|----------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION           | 1  | \$174,724.59    | 0.89% 0 | \$0.00 | NA 0 | )        |
|           | VERITAS FUNDING, LLC   | 1  | \$417,000.00    | 2.12% 0 | \$0.00 | NA 0 | )        |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A. A NATIONAL BANK | 1  |                 | 1.43% 0 | \$0.00 | NA   |          |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 1  | \$340,363.50    | 1.73% 0 | \$0.00 | NA   | )        |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1  | \$399,500.00    | 2.08% 0 | \$0.00 | NAC  | )        |
| Total     |  | 65 | \$19,633,549.86 | 100% 0  | \$0.00 | 0    | <u> </u> |
| 3138XTSR7 | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION  | 1  | \$124,064.17    | 1.56% 0 | \$0.00 | NA   | )        |
|           | ATLANTIC HOME LOANS, INC.  | 1  | \$150,000.00    | 1.88% 0 | \$0.00 | NAC  | )        |
|           | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1  | \$344,000.00    | 4.32% 0 | \$0.00 | NA   | )        |
|           | CAPGROW HOME MORTGAGE<br>LLC ISAOA ATIMA A<br>MISSOURI LIMITED<br>LIABILITY COMPANY            | 1  | \$417,000.00    | 5.24% 0 | \$0.00 | NA   | )        |
|           | CAPGROW HOME MORTGAGE<br>LLC ISAOA ATIMA, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY           | 1  | \$403,550.00    | 5.07% 0 | \$0.00 | NA   | )        |
|           | CAPGROW HOME<br>MORTGAGE, LLC, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY                      | 1  | \$248,200.00    | 3.12% 0 | \$0.00 | NA   | )        |
|           | CMC FUNDING, INC, A<br>CORPORATION   | 1  | \$398,000.00    | 5% 0    | \$0.00 | NA   | )        |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE                               | 1  | \$417,000.00    | 5.24% 0 | \$0.00 | NA   | )        |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                              | 1  | \$331,500.00    | 4.16% 0 | \$0.00 | NA   | )        |
|           | FIRST FINANCIAL SERVICES<br>INC  | 1  | \$336,000.00    | 4.22% 0 | \$0.00 | NAC  | )        |
|           | FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1  | \$181,232.60    | 2.28% 0 | \$0.00 | NA 0 | )        |
|           | GUARANTEED RATE, INC., A   | 1  | \$340,000.00    | 4.27% 0 | \$0.00 | NA   | ,        |
| l         | 1 1  | I  | ı               | 1 1     | I      | I    | I        |

|           | DELAWARE CORPORATION  |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | GUARDHILL FINANCIAL<br>CORP                                 | 1  | \$250,000.00   | 3.14%    | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION      | 1  | \$363,000.00   | 4.56% 0  | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                | 7  | \$1,871,250.00 | 23.51% 0 | \$0.00 | NA | 0 |
|           | LEADER MORTGAGE<br>COMPANY, INC.                            | 1  | \$265,000.00   | 3.33%    | \$0.00 | NA | 0 |
|           | MORTGAGE FINANCIAL, INC.                                    | 1  | \$147,375.00   | 1.85% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.                                       | 2  | \$533,000.00   | 6.7% 0   | \$0.00 | NA | 0 |
|           | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1  | \$184,029.00   | 2.31% 0  | \$0.00 | NA | 0 |
|           | RPM MORTGAGE INC  | 1  | \$240,500.00   | 3.02% 0  | \$0.00 | NA | 0 |
| _         | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1  | \$416,000.00   | 5.22% 0  | \$0.00 | NA | 0 |
| Total     |   | 28 | \$7,960,700.77 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    | Щ |
| 3138XTSS5 | JPMORGAN CHASE BANK,<br>N.A.                                | 7  | \$1,219,893.87 | 100% 0   | \$0.00 | NA |   |
| Total     |   | 7  | \$1,219,893.87 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    | Ш |
| 3138XTST3 | JPMORGAN CHASE BANK,<br>N.A.                                | 8  | \$1,134,220.06 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,134,220.06 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    | Щ |
| 3138XTSU0 | JPMORGAN CHASE BANK,<br>N.A.                                | 72 | \$9,229,266.18 | 100% 0   | ·      | NA | 0 |
| Total     |   | 72 | \$9,229,266.18 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    | Щ |
| 3138XTSV8 | JPMORGAN CHASE BANK,<br>N.A.                                | 6  | \$1,313,836.00 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 6  | \$1,313,836.00 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    | Щ |
| 3138XTSW6 | JPMORGAN CHASE BANK,<br>N.A.                                | 15 | \$1,019,583.00 | 92.86% 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC  | 1  | \$78,447.36    | 7.14% 0  | \$0.00 | NA |   |
| Total     |   | 16 | \$1,098,030.36 | 100% 0   | \$0.00 |    | 0 |
| 3138XTSX4 | JPMORGAN CHASE BANK,<br>N.A.                                | 30 | \$3,077,353.95 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 30 | \$3,077,353.95 | 100% 0   | \$0.00 |    | 0 |
|           |   |    | , ,            |          |        |    |   |
| 3138XTSY2 |   | 16 | \$2,661,976.03 | 100%     | \$0.00 | NA | U |

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|           | JPMORGAN CHASE BANK,<br>N.A.                                      |    |                 |        |   |        |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| Total     |   | 16 | \$2,661,976.03  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTSZ9 | JPMORGAN CHASE BANK,<br>N.A.                                      | 70 | \$13,906,916.99 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 70 | \$13,906,916.99 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTT21 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION        | 2  | \$593,291.56    | 36.05% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$413,450.73    | 25.12% | 0 | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE INC  | 1  | \$272,000.00    | 16.53% | 0 | \$0.00 | NA | 0 |
|           | MORIA DEVELOPMENT INC   | 1  | \$367,173.44    | 22.3%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,645,915.73  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTT39 | JPMORGAN CHASE BANK,<br>N.A.                                      | 36 | \$6,395,538.52  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 36 | \$6,395,538.52  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTT47 | JPMORGAN CHASE BANK,<br>N.A.                                      | 25 | \$5,381,688.33  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 25 | \$5,381,688.33  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTT54 | JPMORGAN CHASE BANK,<br>N.A.                                      | 9  | \$1,202,577.19  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 9  | \$1,202,577.19  | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTT62 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                          | 1  | \$113,950.70    | 1.14%  | 0 | \$0.00 | NA | Ш |
|           | AMERIPRO FUNDING, INC.  | 1  | \$118,800.00    | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | BARRINGTON BANK & TRUST COMPANY N.A.                              | 1  | \$150,000.00    | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND<br>TRUST                                      | 1  | \$130,000.00    | 1.3%   | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                               | 1  | \$136,000.00    | 1.36%  | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                              | 1  | \$124,850.00    | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1  | \$133,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | FEARON FINANCIAL,<br>LLC,DBA SMARTER<br>MORTGAGES                 | 1  | \$115,400.00    | 1.16%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$128,800.00    | 1.29%  | 0 | \$0.00 | NA | 0 |

| NA 0                                     | ) | ΦΩ ΩΩ  |   |  |                                      | CORPORATION   |
|--|---|--|---|--|--------------------------------------|---|
|  |   | \$0.00   | 2.77% 0   | \$276,500.00   | 2                                    | FIRST FINANCIAL SERVICES<br>INC   |
| NA 0                                     |   | \$0.00   | 1.34% 0   | \$133,500.00   | 1                                    | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   |
| NA 0                                     | ) | \$0.00   | 3.63% 0   | \$362,959.52   | 3                                    | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE   |
| NA 0                                     |   | \$0.00   | 1.35% 0   | \$134,733.16   | 1                                    | HOME FINANCING<br>UNLIMITED, INC.   |
| NA 0                                     |   | \$0.00   | 1.43% 0   | \$143,290.99   | 1                                    | HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC.   |
| NA 0                                     |   | \$0.00   | 1.13% 0   | \$112,900.00   | 1                                    | HOME MORTGAGE ASSURED CORPORATION   |
| NA 0                                     |   | \$0.00   | 1.23% 0   | \$122,678.59   | 1                                    | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION  |
| NA 0                                     |   | \$0.00   | 57.81% 0  | \$5,774,990.59   | 44                                   | JPMORGAN CHASE BANK,<br>N.A.  |
| NA 0                                     | ) | \$0.00   | 1.4% 0  | \$139,425.26   | 1                                    | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  |
| NA 0                                     | ) | \$0.00   | 1.48% 0   | \$147,900.00   | 1                                    | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY  |
| NA 0                                     |   | \$0.00   | 1.3% 0  | \$130,000.00   | 1                                    | MONARCH BANK  |
| NA 0                                     | ) | \$0.00   | 1.44% 0   | \$143,800.00   | 1                                    | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION   |
| NA 0                                     | ) | \$0.00   | 1.45% 0   | \$144,692.88   | 1                                    | NFM INC DBA FIDELITY<br>MORTGAGE CORPORATION,<br>A MARYLAND CORPORATION   |
| NA 0                                     |   | \$0.00   | 1.4% 0  | \$140,000.00   | 1                                    | NJ LENDERS CORP   |
| NA 0                                     | ) | \$0.00   | 1.45% 0   | \$145,000.00   | 1                                    | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION   |
| NA 0                                     |   | \$0.00   | 1.41% 0   | \$141,000.00   | 1                                    | THE F&M BANK & TRUST<br>COMPANY   |
| NA 0                                     | ) | \$0.00   | 1.41% 0   | \$140,500.00   | 1                                    | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION  |
| NA 0                                     |   | \$0.00   | 1.13% 0   | \$113,322.39   | 1                                    | THE MORTGAGE COMPANY,<br>A COLORADO CORPORATION   |
| NA 0                                     |   | \$0.00   | 1.5% 0  | \$150,000.00   | 1                                    | TOTAL MORTGAGE<br>SERVICES, LLC   |
| N. N. N. N. N. N. N. N. N. N. N. N. N. N |   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 1.23% 0 57.81% 0 1.4% 0 1.48% 0 1.44% 0 1.45% 0 1.45% 0 1.41% 0 1.41% 0 1.13% 0 | \$122,678.59<br>\$5,774,990.59<br>\$139,425.26<br>\$147,900.00<br>\$130,000.00<br>\$143,800.00<br>\$144,692.88<br>\$140,000.00<br>\$145,000.00<br>\$141,000.00<br>\$140,500.00<br>\$113,322.39 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | HOME MORTGAGE ASSURED CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  JPMORGAN CHASE BANK, N.A.  MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  MONARCH BANK  MORTGAGE 1  INCORPORATED, A MICHIGAN CORPORATION  NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION  NJ LENDERS CORP  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  THE F&M BANK & TRUST COMPANY  THE FIRST, A NATIONAL BANKING ASSOCIATION  THE MORTGAGE COMPANY, A COLORADO CORPORATION  TOTAL MORTGAGE |

|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 1  | \$126,462.52   | 1.27%  | 0 | \$0.00 | NA       | 0  |
|-----------|--|----|----------------|--------|---|--------|----------|----|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$114,431.28   | 1.15%  | 0 | \$0.00 | NA       | 0  |
| Total     |  | 76 | \$9,988,887.88 | 100%   | 0 | \$0.00 |          | 0  |
|           |  |    |                |        |   |        |          | Щ. |
| 3138XTT70 | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1  | \$112,056.71   | 1.54%  | 0 | \$0.00 | NA       | 0  |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                               | 2  | \$255,000.00   | 3.5%   | 0 | \$0.00 | NA       | 0  |
|           | CORNERSTONE MORTGAGE, INC.   | 1  | \$120,000.00   | 1.65%  | 0 | \$0.00 | NA       | 0  |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                              | 1  | \$132,082.87   | 1.81%  | 0 | \$0.00 | NA       | 0  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$112,638.41   | 1.54%  | 0 | \$0.00 | NA       | 0  |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 48 | \$6,147,564.87 | 84.32% | 0 | \$0.00 | NA       | 0  |
|           | PULASKI BANK   | 1  | \$139,436.90   | 1.91%  | 0 | \$0.00 | NA       | 0  |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1  | \$125,000.00   | 1.71%  | 0 | \$0.00 | NA       | 0  |
|           | THE FEDERAL SAVINGS<br>BANK  | 1  | \$146,743.47   | 2.02%  | 0 | \$0.00 | NA       | 0  |
| Total     |  | 57 | \$7,290,523.23 | 100%   | 0 | \$0.00 |          | 0  |
| 3138XTT88 | AMCAP MORTGAGE, LTD.   | 1  | \$60,000.00    | 2.92%  | 0 | \$0.00 | NA       |    |
| D136A1100 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                                    | 1  | \$75,000.00    | 3.65%  |   | \$0.00 | NA<br>NA |    |
|           | ASHEVILLE SAVINGS BANK,<br>SSB, STATE SAVINGS BANK   | 1  | \$65,000.00    | 3.16%  | 0 | \$0.00 | NA       | 0  |
|           | GARDNER FINANCIAL<br>SERVICES LTD  | 1  | \$74,682.59    | 3.63%  | 0 | \$0.00 | NA       | 0  |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1  | \$79,910.37    | 3.89%  | 0 | \$0.00 | NA       | 0  |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 20 | \$1,107,828.86 | 53.88% | 0 | \$0.00 | NA       | 0  |
|           | MOVEMENT MORTGAGE, LLC   | 1  | \$60,000.00    | 2.92%  | 0 | \$0.00 | NA       | 0  |
|           | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION  | 1  | \$70,000.00    | 3.4%   |   | \$0.00 | NA       | 0  |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY  | 1  | \$75,100.00    | 3.65%  | 0 | \$0.00 | NA       | 0  |

|             | COMPANY  |     |                 |        |   |        |      |         |
|-------------|--|-----|-----------------|--------|---|--------|------|---------|
|             | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION   | 2   | \$151,104.87    | 7.35%  | 0 | \$0.00 | NA   | 0       |
|             | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1   | \$75,000.00     | 3.65%  | 0 | \$0.00 | NA   | 0       |
|             | SUCCESS MORTGAGE<br>PARTNERS, INC.   | 1   | \$81,000.00     | 3.94%  | 0 | \$0.00 | NA   | 0       |
|             | THE FEDERAL SAVINGS<br>BANK  | 1   | \$81,659.93     | 3.96%  | 0 | \$0.00 | NA   | 0       |
| Total       |  | 33  | \$2,056,286.62  | 100%   | 0 | \$0.00 |      | 0       |
| 21207/77706 | AMBAYAM MODING A GIT, ING  |     | ф.co. o.co. o.c | 0.02%  | 0 | Φ0.00  | 27.4 | $\perp$ |
| 3138XTT96   | 4TRUST MORTGAGE, INC.  | 1   | \$68,963.35     | 0.92%  | 0 | \$0.00 | NA   |         |
|             | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION                                     | 1   | \$81,900.00     | 1.1%   | 0 | \$0.00 | NA   | 0       |
|             | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                    | 1   | \$60,384.00     | 0.81%  | 0 | \$0.00 | NA   | 0       |
|             | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$74,195.23     | 0.99%  | 0 | \$0.00 | NA   | 0       |
|             | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                | 1   | \$68,500.00     | 0.92%  | 0 | \$0.00 | NA   | 0       |
|             | F&M BANK, A BANKING<br>CORPORATION   | 1   | \$83,739.03     | 1.12%  | 0 | \$0.00 | NA   | 0       |
|             | JPMORGAN CHASE BANK,<br>N.A.   | 111 | \$6,770,874.20  | 90.58% | 0 | \$0.00 | NA   | 0       |
|             | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION                       | 1   | \$65,000.00     | 0.87%  | 0 | \$0.00 | NA   | 0       |
|             | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                         | 1   | \$74,395.63     | 1%     | 0 | \$0.00 | NA   | 0       |
|             | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$45,579.99     | 0.61%  | 0 | \$0.00 | NA   | 0       |
|             | WOLFE FINANCIAL, INC.  | 1   | \$81,600.00     | 1.08%  | 0 | \$0.00 | NA   | 0       |
| Total       |  | 121 | \$7,475,131.43  | 100%   | 0 | \$0.00 |      | 0       |
|             |  |     |                 |        |   |        |      | igapha  |
| 3138XTTA3   | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION                          | 1   | \$208,250.00    | 8.78%  | 0 | \$0.00 | NA   | 0       |
|             |  | 12  | \$1,712,529.59  | 72.21% | 0 | \$0.00 | NA   | 0       |

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|           | JPMORGAN CHASE BANK,<br>N.A.   |    |                |        |   |        |    |     |
|-----------|--|----|----------------|--------|---|--------|----|-----|
|           | PEOPLES BANK, A<br>WASHINGTON CORPORATION                              | 1  | \$263,000.00   | 11.09% | 0 | \$0.00 | NA | .0  |
|           | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$187,850.00   | 7.92%  | 0 | \$0.00 | NA | . 0 |
| Total     |  | 15 | \$2,371,629.59 | 100%   | 0 | \$0.00 |    | 0   |
| 3138XTTC9 | ALL IN ONE MORTGAGE<br>LENDERS, LLC                                    | 1  | \$147,250.00   | 0.72%  | 0 | \$0.00 | NA | . 0 |
|           | AMERIPRO FUNDING, INC.   | 1  | \$143,000.00   | 0.7%   | 0 | \$0.00 | NA | 0   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE        | 1  | \$143,600.00   | 0.7%   |   | \$0.00 | NA |     |
|           | ASSURED MORTGAGE INC   | 1  | \$138,000.00   | 0.67%  | 0 | \$0.00 | NA | .0  |
|           | BANK OF ENGLAND, A<br>CORPORATION.                                     | 1  | \$134,667.34   | 0.66%  | 0 | \$0.00 | NA | . 0 |
|           | BELL STATE BANK & TRUST,<br>A CORPORATION                              | 1  | \$124,800.00   | 0.61%  | 0 | \$0.00 | NA | . 0 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                    | 1  | \$124,327.07   | 0.61%  | 0 | \$0.00 | NA | . 0 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                                   | 1  | \$134,900.00   | 0.66%  | 0 | \$0.00 | NA | . 0 |
|           | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$135,820.91   | 0.66%  | 0 | \$0.00 | NA | . 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 2  | \$262,568.60   | 1.28%  | 0 | \$0.00 | NA | .0  |
|           | COMMUNITY BANK OF<br>MISSISSIPPI                                       | 1  | \$117,000.00   | 0.57%  | 0 | \$0.00 | NA | .0  |
|           | CORNERSTONE MORTGAGE, INC.   | 1  | \$143,011.43   | 0.7%   | 0 | \$0.00 | NA | . 0 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                            | 1  | \$110,680.00   | 0.54%  | 0 | \$0.00 | NA | . О |
|           | CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION                          | 1  | \$139,815.64   | 0.68%  | 0 | \$0.00 | NA | 0   |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP DBA IST<br>ADVANTAGE MORTGAGE       | 1  | \$128,000.00   | 0.62%  | 0 | \$0.00 | NA | .0  |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE      | 1  | \$130,000.00   | 0.63%  | 0 | \$0.00 | NA | 0   |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$138,051.05   | 0.67%  | 0 | \$0.00 | NA | 0   |
|           | FFSI, INC., A CORPORATION.   | 1  | \$115,000.00   | 0.56%  | 0 | \$0.00 | NA | 0   |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                               | 1  | \$143,500.00   | 0.7%   | 0 | \$0.00 | NA | 0   |

| FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                       | 1  | \$129,162.00    | 0.63% 0  | \$0.00 | NA | 0 |
|--|----|-----------------|----------|--------|----|---|
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 1  | \$124,925.00    | 0.61% 0  | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                  | 1  | \$139,239.98    | 0.68% 0  | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1  | \$145,816.31    | 0.71% 0  | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1  | \$123,597.83    | 0.6% 0   | \$0.00 | NA | 0 |
| GUARANTEED RATE INC  | 1  | \$135,256.31    | 0.66% 0  | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$132,649.69    | 0.65% 0  | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION             | 1  | \$111,362.90    | 0.54% 0  | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$128,092.31    | 0.62% 0  | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1  | \$143,200.00    | 0.7% 0   | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                                    | 1  | \$145,432.80    | 0.71% 0  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 94 | \$12,454,933.31 | 60.73% 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                                   | 1  | \$112,000.00    | 0.55% 0  | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC<br>AN ARIZONA CORPORATION                        | 1  | \$124,000.00    | 0.6% 0   | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED   | 1  | \$140,337.00    | 0.68% 0  | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC   | 1  | \$122,738.16    | 0.6% 0   | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1  | \$137,918.07    | 0.67% 0  | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC.,  | 1  | \$110,108.08    | 0.54% 0  | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1  | \$130,000.00    | 0.63% 0  | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                    | 1  | \$143,600.00    | 0.7% 0   | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 4  | \$487,354.98    | 2.38% 0  | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 3  | \$382,822.37    | 1.87% 0  | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION  | 1  | \$123,750.00    | 0.6% 0   | \$0.00 |    |   |
| PEOPLES HOME EQUITY, INC.,   | 1  | \$133,166.03    | 0.65% 0  | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$121,350.60    | 0.59% 0  | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB   | 1  | \$133,000.00    | 0.65% 0  | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.,<br>A CORPORATION                              | 1  | \$148,200.00    | 0.72% 0  | \$0.00 | NA | 0 |
| R P FUNDING, INC   | 1  | \$120,000.00    | 0.59% 0  | \$0.00 | NA | 0 |
|  |    |                 |          |        |    |   |

|           | RPM MORTGAGE, INC   | 1   | \$119,841.98    | 0.58% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|---------|--------|----|---|
|           | SENTE MORTGAGE, INC.  | 1   | \$141,566.27    | 0.69% 0 | \$0.00 | NA |   |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1   | \$126,422.45    | 0.62% 0 | \$0.00 | NA | 0 |
|           | SUPREME FUNDING<br>CORPORATION  | 1   | \$135,524.17    | 0.66% 0 | \$0.00 | NA | 0 |
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                      | 1   | \$118,853.68    | 0.58% 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                   | 1   | \$122,042.70    | 0.6% 0  | \$0.00 | NA | 0 |
|           | TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY            | 1   | \$134,500.00    | 0.66% 0 | \$0.00 | NA |   |
|           | V.I.P. MORTGAGE INC   | 1   | \$132,824.86    | 0.65% 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC.   | 1   | \$113,853.26    | 0.56% 0 | \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$124,835.39    | 0.6% 0  | \$0.00 | NA | 0 |
| Total     |   | 156 | \$20,508,270.53 | 100% 0  | \$0.00 |    | 0 |
|           |   |     |                 |         |        |    |   |
| 3138XTTD7 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                               | 1   | \$112,320.00    | 0.87% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION   | 1   | \$132,000.00    | 1.02% 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                | 1   | \$115,860.62    | 0.9% 0  | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP., A<br>CORPORATION                       | 1   | \$130,905.76    | 1.02% 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING INC  | 1   | \$142,647.26    | 1.11% 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 | 1   | \$110,250.00    | 0.86% 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE             | 1   | \$114,362.42    | 0.89% 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. A<br>CORPORATION                                     | 1   | \$136,800.00    | 1.06% 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM, A<br>CORPORATION           | 1   | \$145,600.00    | 1.13% 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC   | 1   | \$114,861.83    | 0.89% 0 | \$0.00 | NA | 0 |
|           |   | 1   | \$111,750.00    | 0.87% 0 | \$0.00 | NA | 0 |

BANK OF ENGLAND, A

CORPORATION

| BELL STATE BANK & TRUST  | 1   | \$118,857.01  | 0.92%             | 0                 | \$0.00  | NA 0  | L   |
|--|---|---|-------------------|-------------------|---|---|---|
| COMMERCE MORTGAGE  | 1   | \$124,849.80  | 0.97%             | 0                 | \$0.00  | NA 0  | $oxed{\Box}$  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 2   | \$254,679.13  | 1.98%             | 0                 | \$0.00  | NA 0  |   |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION       | 1   | \$145,624.81  | 1.13%             | 0                 | \$0.00  | NA 0  |   |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$119,865.53  | 0.93%             | 0                 | \$0.00  | NA 0  |   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1   | \$119,200.00  | 0.93%             | 0                 | \$0.00  | NA 0  |   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1   | \$116,859.42  | 0.91%             | 0                 | \$0.00  | NA 0  |   |
| INLAND HOME MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY CORPORATION                        | 1   | \$134,837.79  | 1.05%             | 0                 | \$0.00  | NA 0  |   |
| JPMORGAN CHASE BANK,<br>N.A.   | 73  | \$9,456,355.12  | 73.42%            | 0                 | \$0.00  | NA 0  |   |
| LOAN SIMPLE, INC., A<br>CORPORATION  | 1   | \$138,400.00  | 1.07%             | 0                 | \$0.00  | NA 0  |   |
| NEW PENN FINANCIAL, LLC  | 1   | \$124,948.39  | 0.97%             | 0                 | \$0.00  | NA 0  | Ĺ   |
| PHH HOME LOANS, LLC  | 1   | \$123,200.00  | 0.96%             | 0                 | \$0.00  | NA 0  |   |
| PRESIDENTIAL BANK, FSB   | 1   | \$147,822.17  | 1.15%             | 0                 | \$0.00  | NA 0  |   |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1   | \$135,836.59  | 1.05%             | 0                 | \$0.00  | NA 0  |   |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION                              | 1   | \$116,000.00  | 0.9%              | 0                 | \$0.00  | NA 0  |   |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$134,834.01  | 1.04%             | 0                 | \$0.00  | NA 0  |   |
|  | 100   | \$12,879,527.66   | 100%              | 0                 | \$0.00  | 0   | Ĺ   |
| JPMORGAN CHASE BANK,<br>N.A.   | 19  | \$4,664,954.10  | 100%              | 0                 | \$0.00  | NA 0  | ,   |
|  | 19  | \$4,664,954.10  | 100%              | 0                 | \$0.00  | 0   | Ļ   |
| JPMORGAN CHASE BANK,<br>N.A.   | 7   | \$1,347,283.13  | 100%              | 0                 | \$0.00  | NA 0  | _   |
|  | 7   | \$1,347,283.13  | 100%              | 0                 | \$0.00  | 0   | F   |
| CROSSCOUNTRY MORTGAGE,   | 2   | \$519,874.58  | 9.54%             | 0                 | \$0.00  | NA 0  | <u> </u>  |
|  | COMMERCE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION NEW PENN FINANCIAL, LLC PHH HOME LOANS, LLC PRESIDENTIAL BANK, FSB PULASKI BANK A FEDERAL SAVINGS BANK SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK JPMORGAN CHASE BANK, N.A. | COMMERCE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION NEW PENN FINANCIAL, LLC PHH HOME LOANS, LLC PRESIDENTIAL BANK, FSB PULASKI BANK A FEDERAL SAVINGS BANK SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  100  JPMORGAN CHASE BANK, N.A.  19 JPMORGAN CHASE BANK, N.A.  19 JPMORGAN CHASE BANK, N.A.  7 CROSSCOUNTRY MORTGAGE, 2 | COMMERCE MORTGAGE | COMMERCE MORTGAGE | COMMERCE MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION, A CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION NEW PENN FINANCIAL, LLC PRESIDENTIAL BANK, FSB PULASKI BANK A FEDERAL SAVINGS BANK SILVERTON MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK N.A.  1 \$134,834.01 1.05% 0 1. | COMMERCE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION NEW PENN FINANCIAL, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC SI 123,200.00 PRESIDENTIAL BANK A FEDERAL SAVINGS BANK SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION WINTRUST MORTGAGE SPECIALISTS, INC., A CORPORATION UNITRUST MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION JPMORGAN CHASE BANK N.A. 1 \$116,000.00 0.9% 0 \$0.00  \$0.0 | COMMERCE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION NEW PENN FINANCIAL, LLC PHIH HOME LOANS, LLC PRESIDENTIAL BANK, FSB PULASKI BANK A FEDERAL SAVINGS BANK SILVERTON MORTGAGE SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION WINTRUST MORTGAGE SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION JPMORGAN CHASE BANK SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION JPMORGAN CHASE BANK SILVERTON MORTGAGE SPECIALISTS, INC., A JESSAGE STRICES JESSAGE SO.OO NAO NAO NAO NAO NAO NAO NAO NAO NAO N |

|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$107,120.89   | 1.97% 0  | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION.            | 1  | \$271,343.80   | 4.98% 0  | \$0.00 | NA | 0 |
|           | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION      | 1  | \$221,000.00   | 4.06% 0  | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 7  | \$1,675,095.78 | 30.74% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFRONIA CORPORATION      | 1  | \$232,000.00   | 4.26% 0  | \$0.00 | NA |   |
|           | MORTGAGE NETWORK INC.  | 1  | \$291,900.00   | 5.36% 0  | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC.   | 1  | \$264,000.00   | 4.84% 0  | \$0.00 | NA | 0 |
|           | POLI MORTGAGE GROUP,<br>INC.   | 1  | \$255,692.41   | 4.69% 0  | \$0.00 | NA | 0 |
|           | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$233,435.47   | 4.28% 0  | \$0.00 | NA | 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP. A NEW YORK<br>CORPORATION            | 1  | \$414,501.36   | 7.61% 0  | \$0.00 | NA | 0 |
|           | RMC VANGUARD MORTGAGE CORPORATION                                      | 1  | \$174,564.66   | 3.2% 0   | \$0.00 | NA | 0 |
|           | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                       | 1  | \$183,778.82   | 3.37% 0  | \$0.00 | NA | 0 |
|           | TOWNEBANK  | 1  | \$205,000.00   | 3.76% 0  | \$0.00 | NA | 0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS LTD                                | 1  | \$399,679.32   | 7.34% 0  | \$0.00 | NA | 0 |
| Total     |  | 22 | \$5,448,987.09 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 3138XTTH8 | 1ST PRIORITY MORTGAGE,<br>INC.   | 1  | \$69,412.56    | 2.69% 0  | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS      | 1  | \$84,775.72    | 3.28% 0  | \$0.00 | NA | 0 |
|           | CB&T MORTGAGE, PART OF<br>FARMERS & STOCKMENS<br>BANK, A CORPORATION   | 1  | \$83,889.38    | 3.25% 0  | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION                                    | 1  | \$58,327.98    | 2.26% 0  | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 34 | \$2,052,917.63 | 79.45% 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 1  | \$79,897.02    | 3.09% 0  | \$0.00 | NA | 0 |
|           | IN (INGESTATION)   |    | \$75,240.00    | 2.91% 0  | \$0.00 | NA | - |

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|           |   |    | 1              |         | 1        | ı  |   |
|-----------|---|----|----------------|---------|----------|----|---|
|           | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                       | 1  | \$79,500.00    | 3.07%   | \$0.00   | NA | 0 |
| Total     | A TENNESSEE CORFORATION   | 41 | \$2,583,960.29 | 100%    | 0 \$0.00 |    | 0 |
| 10001     |   |    | Ψ2,202,300.23  | 100 /6  | φο.σο    |    | Ť |
| 3138XTTJ4 | CENDERA FUNDING INC.  | 1  | \$76,720.00    | 1.2%    | 0 \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY   | 1  | \$85,000.00    | 1.33%   | 0 \$0.00 |    |   |
|           | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILLITY COMPANY | 1  | \$67,836.24    | 1.06%   | \$0.00   | NA | 0 |
|           | INTERLINC MORTGAGE<br>SERVICES LLC  | 1  | \$81,900.00    | 1.28%   | \$0.00   | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 84 | \$5,337,734.43 | 83.34%  | \$0.00   | NA | 0 |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION               | 1  | \$83,100.03    | 1.3%    | \$0.00   | NA | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION,   | 1  | \$84,897.87    | 1.33%   | \$0.00   | NA | 0 |
|           | MORTGAGE NETWORK INC.   | 1  | \$75,109.64    | 1.17%   | 0 \$0.00 | NA | 0 |
|           | PEOPLES NATIONAL BANK., A<br>CORPORATION                                    | 1  | \$58,333.01    | 0.91%   | \$0.00   | NA | 0 |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1  | \$73,413.71    | 1.15%   | \$0.00   | NA | 0 |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                     | 1  | \$71,917.41    | 1.12%   | \$0.00   | NA | 0 |
|           | SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                   | 1  | \$76,000.00    | 1.19% ( | \$0.00   | NA | О |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC., A MICHIGAN<br>CORPORATION               | 1  | \$75,908.69    | 1.19% ( | \$0.00   | NA | О |
|           | THE MORTGAGE FIRM, INC.   | 1  | \$77,433.69    | 1.21%   | \$0.00   | NA | 0 |
|           | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                   | 1  | \$79,500.00    | 1.22%   | \$0.00   | NA | 0 |
| Total     |   | 98 | \$6,404,804.72 | 100%    | \$0.00   |    | 0 |
|           |   |    |                |         |          |    | Щ |
| 3138XTTK1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                | 1  | \$263,150.00   | 8.53%   | \$0.00   | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$270,750.00   | 8.77%   | \$0.00   | NA | 0 |
|           | F & M BANK, A BANKING<br>CORPORATION  | 1  | \$242,250.00   | 7.85%   | \$0.00   | NA | 0 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO                                      | 1  | \$384,700.00   | 12.46%  | \$0.00   | NA | 0 |
|           | GMH MORTGAGE SERVICES<br>LLC  | 1  | \$152,765.89   | 4.95%   | \$0.00   | NA | 0 |

|           | JPMORGAN CHASE BANK,<br>N.A.  | 2  | \$481,650.00   | 15.61% | 0 \$0.00 | NA | 0  |
|-----------|---|----|----------------|--------|----------|----|----|
|           | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION         | 1  | \$288,524.00   | 9.35%  | 0 \$0.00 | NA | .0 |
|           | MSA MORTGAGE, LLC   | 1  | \$229,900.00   | 7.45%  | 0 \$0.00 | NA | .0 |
|           | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                 | 1  | \$225,462.77   | 7.31%  | 0 \$0.00 | NA | 0  |
|           | PINNACLE MORTGAGE<br>GROUP INC  | 1  | \$314,640.48   | 10.19% | 0 \$0.00 | NA | 0  |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC.                                  | 1  | \$232,470.34   | 7.53%  | 0 \$0.00 | NA | 0  |
| Total     |   | 12 | \$3,086,263.48 | 100%   | 0 \$0.00 |    | 0  |
|           |   |    |                |        |          |    | Ш  |
| 3138XTTL9 | AFR HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$100,000.00   | 2.21%  | 0 \$0.00 | NA | 0  |
|           | COMMUNITY BANK OF<br>MISSISSIPPI                                      | 1  | \$105,253.96   | 2.32%  | 0 \$0.00 | NA | 0  |
|           | CORNERSTONE MORTGAGE, INC.  | 1  | \$92,877.53    | 2.05%  | 0 \$0.00 | NA | 0  |
|           | EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                           | 1  | \$101,700.00   | 2.25%  | 0 \$0.00 | NA | 0  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1  | \$99,747.87    | 2.2%   | 0 \$0.00 | NA | 0  |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION            | 2  | \$193,628.46   | 4.28%  | 0 \$0.00 | NA | 0  |
|           | GEORGETOWN MORTGAGE,<br>LLC   | 1  | \$100,000.00   | 2.21%  | 0 \$0.00 | NA | 0  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 30 | \$2,933,359.82 | 64.79% | 0 \$0.00 | NA | 0  |
|           | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                      | 1  | \$107,637.93   | 2.38%  | 0 \$0.00 | NA | 0  |
|           | MORTGAGE NETWORK INC.   | 1  | \$96,744.06    | 2.14%  | 0 \$0.00 | NA | 0  |
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$105,462.17   | 2.33%  | 0 \$0.00 | NA | 0  |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 3  | \$279,286.10   | 6.17%  | 0 \$0.00 | NA | 0  |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1  | \$108,000.00   | 2.39%  | 0 \$0.00 | NA | 0  |
|           | WR STARKEY MORTGAGE,<br>LLP   | 1  | \$103,500.00   | 2.28%  | 0 \$0.00 | NA | 0  |
| Total     |   | 46 | \$4,527,197.90 | 100%   | 0 \$0.00 |    | 0  |
|           |   |    |                |        |          |    | Щ  |
| 3138XTTM7 | ABSOLUTE HOME<br>MORTGAGE CORPORATION,                                | 1  | \$107,790.33   | 1.49%  | 0 \$0.00 | NA | 0  |

| A NEW JERSEY<br>CORPORATION   |    |                |          |        |    |   |
|---|----|----------------|----------|--------|----|---|
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                              | 1  | \$90,000.00    | 1.24% 0  | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                                 | 1  | \$106,372.03   | 1.47% 0  | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                           | 1  | \$90,000.00    | 1.24% 0  | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.   | 1  | \$100,650.00   | 1.39% 0  | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A<br>CORPORATION                                     | 1  | \$104,000.00   | 1.43% 0  | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.  | 1  | \$94,400.00    | 1.3% 0   | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC   | 1  | \$95,200.00    | 1.31% 0  | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 1  | \$91,894.47    | 1.27% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES<br>INC                                       | 1  | \$98,800.00    | 1.36% 0  | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION,A<br>CORPORATION                   | 1  | \$103,900.00   | 1.43% 0  | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP D/B/A GERSHMAN<br>MORTGAGE                | 1  | \$107,870.23   | 1.49% 0  | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$99,879.85    | 1.38% 0  | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1  | \$95,900.00    | 1.32% 0  | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$101,500.00   | 1.4% 0   | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                | 1  | \$85,501.81    | 1.18% 0  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 47 | \$4,610,717.61 | 63.55% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC   | 1  | \$100,000.00   | 1.38% 0  | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$97,930.00    | 1.35% 0  | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1  | \$97,500.00    | 1.34% 0  | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC   | 1  | \$89,250.00    | 1.23% 0  | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$91,095.39    | 1.26% 0  | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC ILLINOIS CORPORATION                               | 1  | \$104,297.07   | 1.44% 0  | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                | 1  | \$99,750.00    | 1.37% 0  | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A                                     | 1  | \$101,250.00   | 1.4% 0   | \$0.00 | NA | 0 |

|           | CORPORATION   |    |                |          |        |    | Ш   |
|-----------|---|----|----------------|----------|--------|----|-----|
|           | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION               | 1  | \$95,892.43    | 1.32% 0  | \$0.00 | NA | .0  |
|           | VILLAGE BANK MORTGAGE<br>CORPORATION                                  | 1  | \$96,000.00    | 1.32% 0  | \$0.00 | NA | .0  |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                    | 1  | \$97,882.24    | 1.34% 0  | \$0.00 | NA | .0  |
| Total     |   | 74 | \$7,255,223.46 | 100% 0   | \$0.00 |    | 0   |
| 3138XTTN5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1  | \$166,785.04   | 1.47% 0  | \$0.00 | NA | .0  |
|           | AMERICAN EAGLE OF OHIO<br>LLC   | 1  | \$150,219.29   | 1.33% 0  | \$0.00 | NA | . 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                     | 1  | \$165,282.10   | 1.46% 0  | \$0.00 | NA | .0  |
|           | AMERIPRO FUNDING, INC.  | 1  | \$159,360.60   | 1.41% 0  | \$0.00 | NA | 0   |
|           | ASPIRE FINANCIAL INC DBA<br>TEXAS LENDING. COM A<br>CORPORATION       | 1  | \$151,737.46   | 1.34% 0  | \$0.00 | NA | . 0 |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$150,480.00   | 1.33% 0  | \$0.00 | NA | . 0 |
|           | BOFI FEDERAL BANK   | 1  | \$164,583.98   | 1.45% 0  | \$0.00 | NA | .0  |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                   | 1  | \$171,000.00   | 1.51% 0  | \$0.00 | NA | .0  |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P.                                   | 1  | \$155,200.00   | 1.37% 0  | \$0.00 | NA | .0  |
|           | CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION                        | 1  | \$152,000.00   | 1.34% 0  | \$0.00 | NA | .0  |
|           | EMC HOLDINGS LLC  | 1  | \$168,000.00   | 1.48% 0  | \$0.00 | NA | .0  |
|           | EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE                            | 1  | \$167,365.00   | 1.48% 0  | \$0.00 | NA | 0   |
|           | FAIRFIELD COUNTY BANK   | 1  | \$163,800.00   | 1.45% 0  | \$0.00 | NA | .0  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 3  | \$481,738.92   | 4.25% 0  | \$0.00 | NA | 0   |
|           | GEORGETOWN MORTGAGE<br>LLC  | 1  | \$159,596.59   | 1.41% 0  | \$0.00 | NA | 0   |
|           | GUARANTEED RATE, INC.   | 1  | \$157,377.00   | 1.39% 0  | \$0.00 | NA | . 0 |
|           | INTERCOASTAL MORTGAGE<br>COMPANY                                      | 1  | \$160,000.00   | 1.41% 0  | \$0.00 | NA | 0   |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 45 | \$7,287,056.99 | 64.34% 0 | \$0.00 | NA | .0  |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$167,783.75   | 1.48% 0  | \$0.00 | NA | 0   |

| _         |  |    |                 |         |          |    |   |
|-----------|--|----|-----------------|---------|----------|----|---|
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1  | \$157,500.00    | 1.39%   | 0 \$0.00 | NA | 0 |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS, INC. A<br>CORPORATION                   | 1  | \$171,000.00    | 1.51%   | 0 \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY       | 1  | \$172,875.00    | 1.53%   | \$0.00   | NA | 0 |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$169,551.42    | 1.5%    | 0 \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC   | 1  | \$155,000.00    | 1.37%   |          | NA | 0 |
| Total     |  | 70 | \$11,325,293.14 | 100%    | 0 \$0.00 |    | 0 |
| 3138XTTP0 | AMERICAN MORTGAGE<br>SERVICE COMPANY                                       | 1  | \$167,595.44    | 4.49% ( | 0 \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION              | 1  | \$165,000.00    | 4.42%   | \$0.00   | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1  | \$160,000.00    | 4.29%   | 0 \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$164,000.00    | 4.4%    | 0 \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 15 | \$2,420,088.71  | 64.9%   | 0 \$0.00 | NA | 0 |
|           | LOAN SIMPLE, INC.A<br>CORPORATION  | 1  | \$151,135.18    | 4.05%   | 0 \$0.00 | NA | 0 |
| _         | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                           | 1  | \$169,600.00    | 4.55%   | 0 \$0.00 | NA | 0 |
|           | NFM, INC. DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION                    | 1  | \$159,750.00    | 4.28%   | 0 \$0.00 | NA | 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION      | 1  | \$171,793.34    | 4.62%   | \$0.00   | NA | 0 |
| Total     |  | 23 | \$3,728,962.67  | 100%    | 0 \$0.00 |    | 0 |
|           |  |    |                 |         |          |    |   |
| 3138XTTQ8 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$239,720.00    | 18.95%  | 0 \$0.00 | NA | 0 |
| <u> </u>  | GEORGETOWN MORTGAGE<br>LLC   | 1  | \$210,000.00    | 16.6%   | 0 \$0.00 | NA | 0 |
| <u> </u>  | JPMORGAN CHASE BANK,<br>N.A.   | 2  | \$399,115.00    | 31.55%  | ·        |    |   |
|           | NETWORK FUNDING LP   | 1  | \$416,018.77    | 32.9%   |          | NA | 0 |
| Total     |  | 5  | \$1,264,853.77  | 100%    | 90.00    |    | 0 |
| 3138XTTR6 |  | 1  | \$191,741.37    | 16.76%  | 0 \$0.00 | NA | 0 |

|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                      |   |                |        |   |        |    |   |
|-----------|---|---|----------------|--------|---|--------|----|---|
|           | JPMORGAN CHASE BANK,<br>N.A.  | 2 | \$338,930.59   | 29.62% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.   | 1 | \$99,865.29    | 8.73%  | 0 | \$0.00 | NA | 0 |
|           | PERL MORTGAGE, INC  | 2 | \$513,798.37   | 44.89% | 0 | \$0.00 | NA | 0 |
| Total     |   | 6 | \$1,144,335.62 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTTS4 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 5 | \$1,652,423.05 | 64.68% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA PARADIGM MORTGAGE<br>GROUP | 1 | \$376,252.76   | 14.73% | 0 | \$0.00 | NA | 0 |
|           | GOOODMORTGAGE.COM, A<br>CORPORATION   | 1 | \$271,641.16   | 10.63% | 0 | \$0.00 | NA | 0 |
| Total     | WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION                            | 1 | \$254,363.99   | 9.96%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 8 | \$2,554,680.96 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |   |                |        |   |        |    |   |
| 3138XTTT2 | AFMC MORTGAGE   | 1 | \$270,846.29   | 0.55%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                      | 1 | \$243,326.49   | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING  | 1 | \$405,604.93   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                                      | 1 | \$248,840.04   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP  | 1 | \$235,523.89   | 0.48%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORPORATION,<br>A CORPORATION                   | 2 | \$598,320.37   | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | AMERICASH   | 1 | \$198,462.90   | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 1 | \$415,822.88   | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | ANCHOR FUNDING INC  | 1 | \$284,142.89   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORAITON                          | 1 | \$373,444.58   | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP,<br>INC., A NEW JERSEY<br>CORPORATION                  | 1 | \$198,450.69   | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$202,575.03   | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC   | 1 | \$186,073.44   | 0.38%  | 0 | \$0.00 | NA | 0 |
|           |   | 3 | \$754,226.12   | 1.52%  | 0 | \$0.00 | NA | 0 |

| BARRINGTON BANK & TRUST<br>COMPANY N.A.                             |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| BERKSHIRE BANK  | 1 | \$264,313.11 | 0.53% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK   | 2 | \$586,132.04 | 1.18% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 3 | \$976,145.26 | 1.97% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$274,743.51 | 0.56% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P.                                  | 2 | \$454,866.60 | 0.92% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIC<br>FINANCIAL         | 2 | \$689,135.03 | 1.39% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIC<br>FINANCIAL L.P.    | 2 | \$542,077.96 | 1.1% 0  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                 | 1 | \$285,238.43 | 0.58% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP               | 1 | \$366,473.59 | 0.74% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC A<br>WASHINGTON CORPORATION                    | 1 | \$362,520.09 | 0.73% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE, LLC                                       | 1 | \$278,812.36 | 0.56% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                   | 2 | \$758,241.83 | 1.53% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$346,811.45 | 0.7% 0  | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC.  | 2 | \$404,620.74 | 0.82% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$98,087.79  | 0.2% 0  | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC   | 2 | \$743,085.00 | 1.5% 0  | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>CORPORATION        | 1 | \$256,839.08 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                    | 1 | \$243,326.49 | 0.49% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                               | 2 | \$477,135.25 | 0.96% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION    | 1 | \$415,270.35 | 0.84% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP | 1 | \$401,365.51 | 0.81% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$282,847.41 | 0.57% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.   | 1 | \$299,208.40 | 0.6% 0  | \$0.00 | NA 0 |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2  | \$677,153.23    | 1.37% 0  | \$0.00 | NA 0 |     |
|---|----|-----------------|----------|--------|------|-----|
| GUARDHILL FINANCIAL<br>CORP                                     | 1  | \$297,777.77    | 0.6% 0   | \$0.00 | NA 0 |     |
| HARTLAND MORTGAGE<br>CENTERS, INC.                              | 1  | \$316,900.12    | 0.64% 0  | \$0.00 | NA 0 | ) = |
| HOME MORTGAGE ASSURED CORPORATION                               | 1  | \$222,173.63    | 0.45% 0  | \$0.00 | NA 0 | ) = |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                            | 3  | \$891,876.93    | 1.8% 0   | \$0.00 | NA 0 |     |
| HOWARD HANNA<br>MORTGAGE SERVICES                               | 1  | \$270,398.71    | 0.55% 0  | \$0.00 | NA 0 |     |
| JPMORGAN CHASE BANK,<br>N.A.                                    | 64 | \$19,153,389.53 | 38.71% 0 | \$0.00 | NA 0 |     |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                   | 1  | \$403,116.02    | 0.81% 0  | \$0.00 | NA 0 |     |
| KWIK MORTGAGE<br>CORPORATION                                    | 1  | \$249,981.97    | 0.51% 0  | \$0.00 | NA 0 |     |
| LANDOVER MORTGAGE LLC   | 1  | \$415,270.35    | 0.84% 0  | \$0.00 | NA 0 |     |
| LEADER BANK, N.A., A<br>CORPORATION                             | 1  | \$415,233.74    | 0.84% 0  | \$0.00 | NA 0 |     |
| LEND SMART MORTGAGE<br>LLC                                      | 1  | \$415,270.35    | 0.84% 0  | \$0.00 | NA 0 |     |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                          | 1  | \$284,312.42    | 0.57% 0  | \$0.00 | NA 0 |     |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 1  | \$415,822.88    | 0.84% 0  | \$0.00 | NA 0 |     |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION          | 1  | \$298,727.54    | 0.6% 0   | \$0.00 | NA 0 |     |
| MORTGAGE AMERICA, INC.  | 2  | \$443,930.15    | 0.9% 0   | \$0.00 | NA 0 |     |
| MORTGAGE INVESTORS<br>GROUP                                     | 2  | \$668,336.97    | 1.35% 0  | \$0.00 | NA 0 |     |
| MORTGAGE MASTER, INC.   | 3  | \$1,002,813.96  | 2.03% 0  | \$0.00 | NA 0 |     |
| MOVEMENT MORTGAGE, LLC  | 2  | \$701,999.52    | 1.42% 0  | \$0.00 | NA 0 |     |
| MSA MORTGAGE, LLC   | 1  | \$397,544.19    | 0.8% 0   | \$0.00 | NA 0 | 1   |
| NETWORK FUNDING, LP   | 1  | \$415,308.72    | 0.84% 0  | \$0.00 | NA 0 |     |
| NJ LENDERS CORP   | 1  | \$415,270.35    | 0.84% 0  | \$0.00 | NA 0 |     |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$236,390.40    | 0.48% 0  | \$0.00 | NA 0 |     |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$200,675.42    | 0.41% 0  | \$0.00 | NA 0 |     |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$286,831.94    | 0.58% 0  | \$0.00 |      |     |
| ON Q FINANCIAL INC  | 1  | \$183,894.51    | 0.37% 0  | \$0.00 | NA 0 |     |

\$268,904.93

\$0.00

ON Q FINANCIAL, INC.

|           | ON Q FINANCIAL, INC.  | 1   | \$268,904.93    | 0.54% 0 | \$0.00 | NA   | U |   |
|-----------|---|-----|-----------------|---------|--------|------|---|---|
|           | PATRIOT BANK MORTGAGE, INC.   | 1   | \$179,224.69    | 0.36% 0 | \$0.00 | NA   | 0 |   |
|           | PEOPLES BANK, A WA<br>CORPORATION                                       | 1   | \$415,194.69    | 0.84% 0 | \$0.00 | NA   | 0 |   |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1   | \$248,963.04    | 0.5% 0  | \$0.00 | NA   | 0 |   |
|           | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                   | 1   | \$183,751.71    | 0.37% 0 | \$0.00 | NA   | 0 |   |
|           | PRIORITY MORTGAGE CORP.,<br>A CORPORATION                               | 1   | \$187,168.70    | 0.38% 0 | \$0.00 | NA   | 0 |   |
|           | RELIANT MORTGAGE<br>COMPANY LLC   | 1   | \$378,423.82    | 0.76% 0 | \$0.00 | NA   | 0 |   |
|           | RMC VANGUARD MORTGAGE CORPORATION                                       | 1   | \$204,388.32    | 0.41% 0 | \$0.00 | NA   | 0 |   |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 2   | \$561,712.52    | 1.14% 0 | \$0.00 | NA   | 0 |   |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION        | 1   | \$388,345.81    | 0.78% 0 | \$0.00 | NA   | 0 |   |
|           | SUMMIT COMMUNITY BANK   | 1   | \$241,267.47    | 0.49% 0 | \$0.00 | NA   | 0 |   |
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                  | 1   | \$294,799.49    | 0.6% 0  | \$0.00 | NA   | 0 |   |
|           | TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY        | 1   | \$215,522.34    | 0.44% 0 | \$0.00 | NA   | 0 |   |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                  | 2   | \$741,939.79    | 1.5% 0  | \$0.00 | NA   | 0 |   |
|           | VECTRA BANK, A<br>CORPORATION   | 1   | \$199,372.27    | 0.4% 0  | \$0.00 | NA   | 0 |   |
|           | WALL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                       | 1   | \$222,150.96    | 0.45% 0 | \$0.00 | NA   | 0 |   |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$194,806.67    | 0.39% 0 | \$0.00 | NA   | 0 |   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                     | 1   | \$246,975.56    | 0.54% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 167 | \$49,476,271.92 | 100% 0  | \$0.00 |      | 0 |   |
| 3138XTTU9 | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                        | 1   | \$235,042.84    | 0.16% 0 | \$0.00 | NA   | 0 | _ |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION                                    | 1   | \$415,308.72    | 0.29% 0 | \$0.00 | NA   | 0 |   |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS                           | 2   | \$676,379.65    | 0.47% 0 | \$0.00 | NA   | 0 |   |
| ·         |   |     | ·               |         |        | 1492 | - |   |

| CORPORATION   |   |                |         |        |      | 1 |
|---|---|----------------|---------|--------|------|---|
| ALERUS FINANCIAL NA   | 3 | \$1,197,608.43 | 0.84%   | \$0.00 | NA 0 |   |
| ALERUS FINANCIAL NA, DBA<br>ALERUS MORTGAGE   | 1 | \$312,504.28   | 0.22%   | \$0.00 | NA 0 |   |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE   | 1 | \$415,136.47   | 0.29%   | \$0.00 | NA 0 |   |
| ALERUS FINANCIAL, N.A.,<br>DBA ALERUS MORTGAGE  | 1 | \$416,438.29   | 0.29%   | \$0.00 | NA 0 |   |
| ALL WESTERN MORTGAGE, INC.  | 3 | \$758,379.76   | 0.53%   | \$0.00 | NA 0 |   |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1 | \$392,762.07   | 0.28%   | \$0.00 | NA 0 |   |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$367,809.01   | 0.26%   | \$0.00 | NA 0 |   |
| AMERICAN HOME<br>MORTGAGE, INC.   | 1 | \$415,270.35   | 0.29%   | \$0.00 | NA 0 |   |
| AMERICAN INTERBANC<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY            | 1 | \$360,697.63   | 0.25% ( | \$0.00 | NA 0 |   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2 | \$522,527.94   | 0.37%   | \$0.00 | NA 0 |   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                       | 1 | \$185,626.83   | 0.13%   | \$0.00 | NA 0 |   |
| AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1 | \$260,826.76   | 0.18%   | \$0.00 | NA 0 |   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$729,469.65   | 0.51% ( | \$0.00 | NA 0 |   |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$592,147.49   | 0.42%   | \$0.00 | NA 0 |   |
| AMERICANWEST BANK   | 1 | \$341,608.86   | 0.24%   | \$0.00 | NA 0 |   |
| AMERICASH   | 2 | \$632,241.10   | 0.44%   | \$0.00 | NA 0 |   |
| AMERISAVE MORTGAGE<br>CORPORATION   | 1 | \$400,890.34   | 0.28%   | \$0.00 | NA 0 |   |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 1 | \$378,458.81   | 0.27%   | \$0.00 | NA 0 |   |
| ARK-LA TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 1 | \$306,750.81   | 0.22%   | \$0.00 | NA 0 |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 2 | \$630,352.99   | 0.44%   | \$0.00 | NA 0 |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA   | 1 | \$298,783.25   | 0.21%   | \$0.00 | NA 0 |   |

| BENCHMARK LENDING   |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$380,052.31   | 0.27% 0 | \$0.00 | NA   | 0 |
| ASSURED MORTGAGE, INC   | 1 | \$191,036.60   | 0.13% 0 | \$0.00 | NA ( | 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                     | 1 | \$254,400.00   | 0.18% 0 | \$0.00 | NA   |   |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1 | \$356,250.00   | 0.25% 0 | \$0.00 | NA   | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$186,108.65   | 0.13% 0 | \$0.00 | NA ( | 0 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED COMPANY                      | 1 | \$231,143.69   | 0.16% 0 | \$0.00 | NA   | 0 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$341,556.04   | 0.24%   | \$0.00 | NA   | 0 |
| BANK OF COLORADO  | 1 | \$325,838.10   | 0.23% 0 | \$0.00 | NA ( | 0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION          | 1 | \$318,013.62   | 0.22% 0 | \$0.00 | NA   | 0 |
| BANK OF ENGLAND   | 1 | \$302,269.06   | 0.21% 0 | \$0.00 | NA ( | 0 |
| BANK OF NORTH CAROLINA  | 1 | \$414,981.30   | 0.29% 0 | \$0.00 | NA ( | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                               | 5 | \$1,686,848.62 | 1.18% 0 | \$0.00 | NA   | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                             | 1 | \$358,506.78   | 0.25% 0 | \$0.00 | NA   | О |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                         | 2 | \$562,210.51   | 0.39% 0 | \$0.00 | NA   | О |
| BARRINGTON BANK & TRUST<br>COMPANY NA                           | 1 | \$379,419.68   | 0.27% 0 | \$0.00 | NA   | О |
| BELL STATE BANK & TRUST,<br>A CORPORATION.                      | 1 | \$415,848.94   | 0.29% 0 | \$0.00 | NA   | О |
| BERKSHIRE BANK  | 4 | \$1,086,732.89 | 0.76% 0 | \$0.00 | NA ( | 0 |
| BNC NATIONAL BANK   | 2 | \$593,383.56   | 0.42% 0 | \$0.00 | NA ( | 0 |
| BOFI FEDERAL BANK   | 1 | \$199,188.84   | 0.14% 0 | \$0.00 | NA ( | C |
| BRAND MORTGAGE GROUP,<br>LLC                                    | 2 | \$830,579.07   | 0.58% 0 | \$0.00 | NA   | О |
| BREMER BANK NATIONAL<br>ASSOCIATION                             | 5 | \$1,416,813.32 | 0.99% 0 | \$0.00 | NA   | C |
| CA LENDING, INC. DBA FIRST<br>RATE FINANCIAL GROUP              | 1 | \$415,848.94   | 0.29% 0 | \$0.00 | NA   | 0 |
| CAMBRIDGE SAVINGS BANK  | 2 | \$553,323.01   | 0.39% 0 | \$0.00 | NA ( | 0 |
| CAPITAL CENTER L.L.C.   | 1 | \$332,651.31   | 0.23% 0 | \$0.00 | NA ( | C |
| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIC<br>FINANCIAL     | 1 | \$413,667.45   | 0.29% 0 | \$0.00 | NA   | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL    | 2 | \$763,530.60   | 0.54% 0 | \$0.00 | NA   | 0 |

| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                          | 2 | \$804,586.66   | 0.56% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| CARDINAL FINANCIAL<br>COMPANY, LP  | 1 | \$415,308.72   | 0.29% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LP DBA SEBONIC<br>FINANCIAL                     | 2 | \$697,734.42   | 0.49% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                 | 1 | \$301,683.56   | 0.21% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.   | 1 | \$407,801.46   | 0.29% 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$187,189.12   | 0.13% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 5 | \$1,631,036.99 | 1.14% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC, A<br>WASHINGTON CORPORATION                              | 1 | \$345,808.16   | 0.24%   | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                             | 2 | \$688,879.58   | 0.48%   | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2 | \$682,095.32   | 0.48% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE OF NH   | 1 | \$151,252.31   | 0.11%   | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2 | \$549,131.25   | 0.38% 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                              | 2 | \$659,280.63   | 0.46%   | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC., A CORPORATION                                  | 1 | \$331,490.08   | 0.23% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 2 | \$793,699.77   | 0.56% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$415,270.35   | 0.29% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                                    | 1 | \$354,710.50   | 0.25% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION                                 | 1 | \$199,447.93   | 0.14% 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                                  | 1 | \$282,840.26   | 0.2% 0  | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$413,154.64   | 0.29% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.   | 1 | \$302,634.60   | 0.21% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                        | 2 | \$631,419.73   | 0.44% 0 | \$0.00 | NA | 0 |
|  | 1 | \$394,194.72   | 0.28%   | \$0.00 | NA | 0 |

| DRAPER AND KRAMER<br>MORTGAGE CORP   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE            | 1 | \$413,316.85   | 0.29% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS<br>BANK  | 1 | \$229,178.57   | 0.16%   | \$0.00 | NA 0 |
| EMC HOLDINGS LLC   | 5 | \$1,909,836.92 | 1.34% 0 | \$0.00 | NA 0 |
| F AND B ACQUISITION<br>GROUP, LLC  | 1 | \$183,004.73   | 0.13% 0 | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK  | 1 | \$414,969.29   | 0.29% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 6 | \$2,085,803.81 | 1.46% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC  | 3 | \$1,135,550.04 | 0.8% 0  | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$792,974.88   | 0.56% 0 | \$0.00 | NA 0 |
| FFSI INC, A CORPORATION  | 1 | \$259,282.31   | 0.18% 0 | \$0.00 | NA 0 |
| FFSI, INC, A CORPORATION   | 2 | \$512,263.93   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                   | 2 | \$709,501.74   | 0.5% 0  | \$0.00 | NA 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$248,971.04   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES<br>INC  | 2 | \$545,460.29   | 0.38%   | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY              | 1 | \$415,304.44   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 4 | \$1,494,892.67 | 1.05% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                          | 1 | \$287,222.71   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 3 | \$952,084.91   | 0.67% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK              | 3 | \$921,618.89   | 0.65% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 5 | \$1,556,541.02 | 1.09% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 2 | \$626,683.63   | 0.44% 0 |        |      |
| FIRSTRUST MORTGAGE INC   | 1 | \$378,423.82   | 0.27% 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE INC.,   | 1 | \$195,205.05   | 0.14% 0 | \$0.00 | NA 0 |
|  | 2 | \$505,305.24   | 0.35% 0 | \$0.00 | NA 0 |

| FIRSTRUST MORTGAGE, INC.,<br>DBA FT MORTGAGE                           |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| GEORGE MASON MORTGAGE,<br>LLC  | 1  | \$415,270.35   | 0.29% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE,<br>LLC,   | 1  | \$408,327.26   | 0.29% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$415,270.35   | 0.29% 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                   | 1  | \$270,712.61   | 0.19% 0 | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION                                     | 1  | \$247,671.41   | 0.17% 0 | \$0.00 | NA | 0 |  |
| GSF MORTGAGE<br>CORPORATION  | 2  | \$515,552.39   | 0.36% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE INC  | 1  | \$415,848.94   | 0.29% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.  | 6  | \$2,036,741.63 | 1.43% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                        | 1  | \$415,265.99   | 0.29% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 12 | \$4,420,015.83 | 3.1% 0  | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.,A<br>DELAWARE CORPORATION                        | 1  | \$288,650.11   | 0.2% 0  | \$0.00 | NA | 0 |  |
| HARTLAND MORTGAGE<br>CENTERS, INC.                                     | 1  | \$255,282.45   | 0.18% 0 | \$0.00 | NA | 0 |  |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$239,004.50   | 0.17% 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 7  | \$2,449,662.71 | 1.72% 0 | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL<br>CORPORATION                                      | 1  | \$250,888.29   | 0.18% 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE<br>GROUP INC DBA AFI<br>MORTGAGE COMPANY           | 1  | \$222,294.75   | 0.16% 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION      | 1  | \$162,239.30   | 0.11% 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY   | 4  | \$1,264,109.27 | 0.89% 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION             | 3  | \$641,487.64   | 0.45% 0 | \$0.00 | NA | 0 |  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                   | 1  | \$415,848.94   | 0.29% 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE INC   | 1  | \$343,536.63   | 0.24% 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE, INC.   | 1  | \$266,888.38   | 0.19% 0 | \$0.00 | NA | 0 |  |
| INTEGRA MORTGAGE CORP.   | 1  | \$269,453.70   | 0.19% 0 | \$0.00 | NA | 0 |  |

| INTEGRITY HOME   |   |             |                 |         |        |    |   |   |
|--|---|-------------|-----------------|---------|--------|----|---|---|
| INTERCOASTAL MORTGAGE  |   | TION 1      | \$242,163.61    | 0.17% 0 | \$0.00 | NA | 0 | _ |
| INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$190,126.53   0.13%   0   \$0.00   NA 0   CALFORNIA CORPORATION   IJOHN ADAMS MORTGAGE   3   \$1,088,044.15   0.76%   0   \$0.00   NA 0   COMPANY   IJOHN ADAMS MORTGAGE   3   \$1,088,044.15   0.76%   0   \$0.00   NA 0   COMPANY   IJOHNORGAN CHASE BANK, N.A.   47   \$14,041,032.41   9.84%   0   \$0.00   NA 0   N   | INTERCOASTAL MORT                         | GAGE 4      | \$1,371,800.02  | 0.96% 0 | \$0.00 | NA | 0 |   |
| COMPANY   3   \$1,088,044.15   0.76%   0   \$0.00   NA 0   | INTERNATIONAL CITY<br>MORTGAGE, INC., A   | 1           | \$190,126.53    | 0.13% 0 | \$0.00 | NA | 0 |   |
| N.A.   47   \$14,041,032.41   9.84%   0   \$0.00   NA 0  |   | AGE 3       | \$1,088,044.15  | 0.76% 0 | \$0.00 | NA | 0 |   |
| INC  |   | NK, 47      | \$14,041,032.41 | 9.84% 0 | \$0.00 | NA | 0 |   |
| INC  |   | IAL, 1      | \$415,874.53    | 0.29% 0 | \$0.00 | NA | 0 |   |
| CORPORATION  |   | YICES 2     | \$538,805.82    | 0.38% 0 | \$0.00 | NA | 0 |   |
| COMPANY, INC.   2   \$/63,846.32   0.54%   0   \$0.00   NA   0   |   | 4           | \$1,252,818.21  | 0.88% 0 | \$0.00 | NA | 0 |   |
| LTD, A LIMITED LIABILITY   1   \$222,244.93   0.16%   0   \$0.00   NA   0  |   | 2           | \$763,846.32    | 0.54% 0 | \$0.00 | NA | 0 |   |
| CORPORATION, A VIRGINIA   CORPORATION   Solution   So   | LTD, A LIMITED LIABI                      |             | \$222,244.93    | 0.16% 0 | \$0.00 | NA | 0 |   |
| MEGASTAR FINANCIAL   CORP., A COLORADO   1 \$391,729.87   0.27%   0 \$0.00 NA   0  | CORPORATION, A VIRO                       | GINIA 1     | \$521,250.00    | 0.37% 0 | \$0.00 | NA | 0 |   |
| MEGASTAR FINANCIAL   CORP., A COLORADO   1 \$391,729.87   0.27%   0 \$0.00 NA   0  | MEETINGHOUSE BANK                         | ζ 2         | \$734,576.69    | 0.51% 0 | \$0.00 | NA | 0 |   |
| MISSOURI CORPORATION   1   \$211,930.07   0.15% 0   \$0.00   NA 0     MIDWEST EQUITY   MORTGAGE, LLC, AN   ILLINOIS LIMITED LIABILITY   1   \$245,291.17   0.17% 0   \$0.00   NA 0     MIDWEST MORTGAGE   1   \$389,944.70   0.27% 0   \$0.00   NA 0     MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   1   \$378,867.08   0.27% 0   \$0.00   NA 0     MORTGAGE AMERICA, INC., A   MORTGAGE BANKER   1   \$186,284.36   0.13% 0   \$0.00   NA 0     MORTGAGE CAPITAL   1   \$249,309.92   0.17% 0   \$0.00   NA 0     MORTGAGE FINANCIAL, INC.   4   \$1,337,231.45   0.94% 0   \$0.00   NA 0     MORTGAGE INVESTORS   4   \$1,106,134.14   0.78% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59   5.27% 0   \$0.00   NA 0     MORTGAGE MASTER, INC.   22   \$7,522,977.59 | CORP., A COLORADO                         | L 1         | \$391,729.87    |         | \$0.00 | NA | 0 |   |
| MORTGAGE, LLC, AN  |   |             | \$211,930.07    | 0.15% 0 | \$0.00 | NA | 0 |   |
| CAPITAL, LLC  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE AMERICA, INC., A MORTGAGE BANKER  MORTGAGE CAPITAL PARTNERS, INC.  MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC.  1 \$378,867.08 0.27% 0 \$0.00 NA 0  | MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIA | BILITY 1    | \$245,291.17    | 0.17% 0 | \$0.00 | NA | 0 |   |
| AN ARIZONA CORPORATION    Solution   |   | 1           | \$389,944.70    | 0.27% 0 | \$0.00 | NA | 0 |   |
| MORTGAGE BANKER         1         \$186,284.36         0.13% 0         \$0.00         NA 0           MORTGAGE CAPITAL PARTNERS, INC.         1         \$249,309.92         0.17% 0         \$0.00         NA 0           MORTGAGE FINANCIAL, INC.         4         \$1,337,231.45         0.94% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         4         \$1,106,134.14         0.78% 0         \$0.00         NA 0           MORTGAGE MASTER, INC.         22         \$7,522,977.59         5.27% 0         \$0.00         NA 0  |   | ´           | \$378,867.08    | 0.27% 0 | \$0.00 | NA | 0 |   |
| PARTNERS, INC.    1   \$249,309.92   0.17%   0   \$0.00   NA   0   |   | , INC., A 1 | \$186,284.36    | 0.13% 0 | \$0.00 | NA | 0 |   |
| MORTGAGE INVESTORS<br>GROUP         4         \$1,106,134.14         0.78% 0         \$0.00         NA 0           MORTGAGE MASTER, INC.         22         \$7,522,977.59         5.27% 0         \$0.00         NA 0   |   | 1           | \$249,309.92    | 0.17% 0 | \$0.00 | NA | 0 |   |
| GROUP 4 \$1,106,134.14 0.78% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 22 \$7,522,977.59 5.27% 0 \$0.00 NA 0   | MORTGAGE FINANCIA                         | L, INC. 4   | \$1,337,231.45  | 0.94% 0 | \$0.00 | NA | 0 |   |
|  |   | ${4}$       | \$1,106,134.14  | 0.78% 0 | \$0.00 | NA | 0 |   |
| MORTGAGE NETWORK INC 2 \$519 584 66 0 36% 10 \$0.00 NA 10  | MORTGAGE MASTER,                          | INC. 22     | \$7,522,977.59  | 5.27% 0 | \$0.00 | NA | 0 |   |
|  | MORTGAGE NETWORK                          | X INC 2     | \$519,584.66    | 0.36% 0 | \$0.00 | NA | 0 |   |

| MORTGAGE NETWORK INC.   | 7 | \$2,461,072.62 | 1.73% 0 | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| MORTGAGE NETWORK, INC.  | 4 | \$1,369,124.50 | 0.96% 0 | \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$340,612.90   | 0.24% 0 |        | 1 1  |  |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION         | 1 | \$257,351.98   | 0.18% 0 |        |      |  |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                         | 1 | \$214,833.93   | 0.15% 0 | \$0.00 | NA 0 |  |
| NEW FED MORTGAGE CORP.,<br>A MASSACHUSETTS<br>CORPORATION             | 1 | \$253,965.77   | 0.18% 0 | \$0.00 | NA 0 |  |
| NEW FED MORTGAGE CORP.,<br>A MASSACUSETTS<br>CORPORATION              | 1 | \$398,868.32   | 0.28% 0 | \$0.00 | NA 0 |  |
| NJ LENDERS CORP.  | 1 | \$625,000.00   | 0.44% 0 | \$0.00 | NA 0 |  |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 2 | \$725,115.21   | 0.51% 0 | \$0.00 | NA 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$360,498.48   | 0.25% 0 | \$0.00 | NA 0 |  |
| ON Q FINANCIAL, INC.  | 2 | \$527,164.58   | 0.37% 0 | \$0.00 | NA 0 |  |
| ONE NEVADA CREDIT UNION   | 1 | \$322,995.15   | 0.23% 0 | \$0.00 | NA 0 |  |
| PATRIOT BANK MORTGAGE, INC.,  | 1 | \$408,337.12   | 0.29% 0 | \$0.00 | NA 0 |  |
| PATRIOT COMMUNITY BANK,<br>A STATE BANK                               | 1 | \$415,308.72   | 0.29% 0 | \$0.00 | NA 0 |  |
| PERL MORTGAGE INC   | 2 | \$634,261.54   | 0.44% 0 | \$0.00 | NA 0 |  |
| PERL MORTGAGE, INC  | 4 | \$1,286,246.62 | 0.9% 0  | \$0.00 |      |  |
| PERL MORTGAGE, INC.   | 1 | \$205,084.82   | 0.14% 0 |        | 1    |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$268,904.93   | 0.19% 0 |        |      |  |
| PHH HOME LOANS, LLC   | 6 | \$2,168,920.65 | 1.52% 0 | \$0.00 | NA 0 |  |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                              | 1 | \$389,414.16   | 0.27% 0 |        |      |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 4 | \$1,001,355.21 | 0.7% 0  | \$0.00 | NA 0 |  |
| POLI MORTGAGE GROUP,<br>INC.  | 2 | \$638,335.28   | 0.45% 0 | \$0.00 | NA 0 |  |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION | 1 | \$392,153.01   | 0.27% 0 | \$0.00 | NA 0 |  |
| PREMIUM MORTGAGE CORP   | 1 | \$277,234.01   | 0.19% 0 | \$0.00 | NA 0 |  |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                      | 1 | \$226,278.51   | 0.16% 0 |        |      |  |
| PRIORITY MORTGAGE CORP.,<br>A CORPORATIION                            | 1 | \$224,685.00   | 0.16% 0 | \$0.00 | NA 0 |  |

| PROVIDENT MORTGAGE<br>CORPORATION   | 1 | \$299,149.32   | 0.21% 0  | \$0.00 | NA 0 |         |
|---|---|----------------|----------|--------|------|---------|
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 2 | \$473,682.71   | 0.33% 0  | \$0.00 | NA 0 |         |
| RADIUS FINANCIAL GROUP,<br>INC.   | 1 | \$309,958.99   | 0.22% 0  | \$0.00 | NA 0 |         |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                 | 1 | \$271,553.05   | 0.19% 0  | \$0.00 | NA 0 |         |
| REGENCY MORTGAGE CORP.  | 1 | \$207,206.20   | 0.15% 0  | \$0.00 | NA 0 |         |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 3 | \$897,181.70   | 0.63% 0  | \$0.00 | NA 0 |         |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$169,449.81   | 0.12% 0  | \$0.00 | NA 0 |         |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$406,843.20   | 0.29% 0  | \$0.00 | NA 0 |         |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1 | \$371,498.91   | 0.26% 0  | \$0.00 | NA 0 |         |
| RMR FINANCIAL, LLC  | 1 | \$353,421.75   | 0.25% 0  | \$0.00 | NA 0 |         |
| RPM MORTGAGE INC  | 3 | \$941,162.22   | 0.66% 0  | \$0.00 | NA 0 |         |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                  | 1 | \$397,345.00   | 0.28% 0  | \$0.00 | NA 0 |         |
| RPM MORTGAGE, INC   | 2 | \$752,005.69   | 0.53% 0  | \$0.00 | NA 0 |         |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                 | 4 | \$1,350,938.42 | 0.95% 0  | \$0.00 | NA 0 |         |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$314,585.07   | 0.22% 0  | \$0.00 | NA 0 |         |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                                  | 1 | \$398,462.54   | 0.28% 0  | \$0.00 | NA 0 |         |
| SANDY SPRING BANK   | 1 | \$301,500.00   | 0.21% 0  | \$0.00 | NA 0 | <u></u> |
| SANDY SPRING BANK,<br>MARYLAND CORPORATION                                      | 2 | \$682,524.62   | 0.48% 0  | \$0.00 | NA 0 |         |
| SENTE MORTGAGE, INC.  | 1 | \$231,801.28   | 0.16% 0  | \$0.00 | NA 0 |         |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION               | 1 | \$415,308.72   | 0.29% 0  | \$0.00 | NA 0 |         |
| SIMONICH CORPORATION  | 2 | \$678,163.83   | 0.48% 0  | \$0.00 | NA 0 |         |
| SIRVA MORTGAGE, INC.  | 2 | \$617,448.58   | 0.43% 0  | \$0.00 | NA 0 |         |
| SOLERA NATIONAL BANK, A CORPORATION   | 2 | \$719,047.69   | 0.5% 0   | \$0.00 | NA 0 |         |
| STIFEL BANK AND TRUST   | 1 | \$291,784.69   | 0.2%   0 | \$0.00 | NA 0 | l       |

| STOCKMAN B.<br>MONTANA   | ANK OF                        | 3 | \$951,810.28 | 0.67% 0 | \$0.00 | NA | 0 |
|--|-------------------------------|---|--------------|---------|--------|----|---|
|  | ON FINANCIAL                  | 1 | \$390,956.05 | 0.27% 0 | \$0.00 | NA | 0 |
| THE LENDING LLC DBA HOM MORTGAGE                                       | ,                             | 1 | \$256,405.84 | 0.18% 0 | \$0.00 | NA | 0 |
| THE MORTGA   | GE COMPANY                    | 1 | \$415,308.72 | 0.29% 0 | \$0.00 | NA | 0 |
| COMPANY, A I<br>CORPORATION  | N                             | 1 | \$415,270.35 | 0.29% 0 | \$0.00 |    |   |
| TOTAL MORTO<br>SERVICES, LLO<br>LIABILITY CO                           | C, LIMITED                    | 1 | \$385,129.33 | 0.27% 0 | \$0.00 |    |   |
| TOWNEBANK  |                               | 1 | \$414,770.35 | 0.29% 0 | \$0.00 | NA | 0 |
| TOWNSTONE I  | FINANCIAL INC.                | 1 | \$302,154.16 | 0.21% 0 | \$0.00 | NA | 0 |
| TRI-EMERALD<br>GROUP, INC, A<br>CORPORATION                            | DELAWARE                      | 1 | \$261,442.32 | 0.18% 0 | \$0.00 | NA | 0 |
| TUCKER MOR'  | TGAGE, LLC                    | 1 | \$302,518.04 | 0.21% 0 | \$0.00 | NA | 0 |
| US MORTGAG<br>CORPORATION<br>MORTGAGE C<br>NE, A NEW YO<br>CORPORATION | N DBA US<br>ORPORATION<br>PRK | 1 | \$260,539.01 | 0.18% 0 | \$0.00 | NA | 0 |
| UTAH COMMU<br>CREDIT UNION   | JNITY FEDERAL<br>N            | 1 | \$240,309.66 | 0.17% 0 | \$0.00 | NA | 0 |
| VECTRA BANI<br>NA, A CORPOR  |                               | 1 | \$415,268.97 | 0.29% 0 | \$0.00 | NA | 0 |
| VILLAGE BAN<br>CORPORATION   | K MORTGAGE<br>N               | 1 | \$304,231.06 | 0.21% 0 | \$0.00 | NA | 0 |
| VIP MORTGAC  | E INC                         | 1 | \$577,676.26 | 0.4% 0  | \$0.00 | NA | 0 |
| VIP MORTGAC  | E, INC                        | 1 | \$316,075.10 | 0.22% 0 | \$0.00 | NA | 0 |
| WATERSTONE<br>CORPORATION  |                               | 1 | \$214,844.34 | 0.15% 0 | \$0.00 |    |   |
| WATERSTONE<br>CORPORATION<br>CORPORATION                               | N, A                          | 2 | \$425,073.97 | 0.3% 0  | \$0.00 | NA | 0 |
| WILLIAM RAV<br>LLC,  | EIS MORTGAGE                  | 1 | \$298,783.25 | 0.21% 0 | \$0.00 | NA | 0 |
| WILLIAM RAV<br>MORTGAGE, L   |                               | 1 | \$198,516.63 | 0.14% 0 | \$0.00 | NA | 0 |
| WINTRUST MO<br>DIVISION OF E<br>BANK AND TR<br>NATIONAL BA             | BARRINGTON<br>UST CO N.A., A  | 1 | \$415,628.57 | 0.29% 0 | \$0.00 | NA | 0 |
| WINTRUST MO<br>DEVISION OF I   | · ·                           | 1 | \$415,270.35 | 0.29% 0 | \$0.00 | NA | 0 |

|           | BANK & TRUST COMPANY<br>N.A.   |     |                  |         |        |      |              |
|-----------|--|-----|------------------|---------|--------|------|--------------|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 1   | \$273,884.66     | 0.19% 0 | \$0.00 | NA 0 | )            |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$195,915.46     | 0.14% 0 | \$0.00 | NA   | )            |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 2   | \$519,311.31     | 0.36% 0 | \$0.00 | NA   | )            |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1   | \$318,558.74     | 0.22% 0 | \$0.00 | NA   | )            |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION  | 1   | \$366,507.47     | 0.26% 0 | \$0.00 | NA   | )            |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.,   | 1   | \$334,095.84     | 0.23% 0 | \$0.00 | NA   | )            |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 2   | \$712,283.83     | 0.52% 0 | \$0.00 | NA   | )            |
| Total     |  | 442 | \$142,662,851.35 | 100% 0  | \$0.00 | 0    | )            |
|           |  |     |                  |         |        |      | $oxed{\bot}$ |
| 3138XTTW5 | A.K.T. AMERICAN CAPITAL,<br>INC, A CALIFORNIA<br>CORPORATION                                   | 1   | \$311,330.16     | 0.14% 0 | \$0.00 | NA   | )            |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION  | 1   | \$179,302.22     | 0.08% 0 | \$0.00 | NA   | )            |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION                          | 1   | \$412,184.05     | 0.18% 0 | \$0.00 | NA   | )            |
|           | AKT AMERICAN CAPITAL,<br>INC   | 1   | \$363,859.03     | 0.16% 0 | \$0.00 | NAC  | )            |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                                     | 2   | \$669,069.63     | 0.3% 0  | \$0.00 | NA   | )            |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE  | 1   | \$375,007.86     | 0.17% 0 | \$0.00 | NA   | )            |
|           | ALL WESTERN MORTGAGE,<br>INC.  | 4   | \$1,093,870.20   | 0.49% 0 | \$0.00 | NA   | )            |
|           | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES   | 1   | \$197,730.49     | 0.09% 0 | \$0.00 | NA 0 | )            |
|           | AMERICAN EAGLE OF OHIO<br>LLC  | 2   | \$465,882.01     | 0.21% 0 | \$0.00 | NA 0 | )            |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1   | \$213,069.00     | 0.09% 0 | \$0.00 | NA 0 | )            |

| AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1 | \$224,127.78   | 0.1% 0  | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| AMERICAN FINANCIAL<br>NETWORK INC   | 1 | \$289,522.50   | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                    | 1 | \$223,131.65   | 0.1% 0  | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 7 | \$1,953,106.12 | 0.87% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 4 | \$896,095.92   | 0.4% 0  | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                       | 1 | \$293,358.34   | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1 | \$273,222.74   | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                 | 3 | \$869,474.53   | 0.39% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 4 | \$1,138,508.79 | 0.51% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                    | 1 | \$191,462.63   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION,<br>A CORPORATION                                 | 2 | \$377,027.16   | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION,<br>A NORTH CAROLINA<br>CORPORATION               | 1 | \$199,224.68   | 0.09% 0 | \$0.00 | NA 0 |
| AMERICASH, A CALIFORNIA<br>CORPORATION  | 1 | \$289,251.98   | 0.13% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC.  | 7 | \$1,624,109.04 | 0.72% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING INC A<br>CALIFORNIA CORPORATION  | 1 | \$324,161.69   | 0.14% 0 | \$0.00 |      |
| ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION  | 1 | \$314,087.73   | 0.14% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 2 | \$685,754.61   | 0.3% 0  | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 7 | \$2,115,378.61 | 0.94% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA  | 2 | \$691,008.81   | 0.31% 0 | \$0.00 | NA 0 |

| ASPIRE LENDING, A<br>CORPORATION                                    |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$608,413.74   | 0.27%   | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC.  | 4  | \$866,194.80   | 0.38%   | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC   | 1  | \$377,632.64   | 0.17% ( | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC.   | 1  | \$500,000.00   | 0.22%   | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC.,  | 1  | \$367,569.56   | 0.16%   | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP<br>INC                                       | 1  | \$193,247.95   | 0.09%   | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC  | 2  | \$349,300.14   | 0.16%   | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 3  | \$882,730.84   | 0.39% ( | \$0.00 | NA 0 |
| BANK OF COLORADO  | 1  | \$207,193.67   | 0.09%   | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 1  | \$197,142.80   | 0.09%   | \$0.00 | NA 0 |
| BANK OF ENGLAND, A<br>CORPORATION                                   | 1  | \$279,078.39   | 0.12%   | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                  | 1  | \$309,661.01   | 0.14%   | \$0.00 | NA 0 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                             | 2  | \$542,796.86   | 0.24%   | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 2  | \$518,405.76   | 0.23%   | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP,<br>LLC  | 1  | \$383,806.35   | 0.17%   | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1  | \$325,931.59   | 0.14%   | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 6  | \$2,147,485.17 | 0.95%   | \$0.00 | NA 0 |
| CA LENDING, INC.  | 1  | \$405,334.48   | 0.18%   | \$0.00 | NA 0 |
| CA LENDING, INC.,   | 1  | \$273,911.19   | 0.12%   | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$374,010.51   | 0.17%   | \$0.00 | NA 0 |
| CAPGROW HOME MORTGAGE<br>LLC  | 1  | \$228,610.32   | 0.1%    | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC   | 1  | \$260,174.58   | 0.12%   | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                 | 1  | \$288,626.58   | 0.13%   | \$0.00 | NA 0 |
| CENDERA FUNDING INC   | 1  | \$203,718.11   | 0.09%   | \$0.00 | NA 0 |
| CENDERA FUNDING INC.  | 1  | \$286,985.83   | 0.13%   | \$0.00 | NA 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION             | 1  | \$279,163.57   | 0.12%   | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 1  | \$415,271.18   | 0.18%   | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC  | 10 | \$2,866,380.20 | 1.27%   | \$0.00 | NA 0 |

| COBALT MORTGAGE, INC A<br>WASHINGTON CORPORATION                               | 1  | \$230,589.94   | 0.1% 0  | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| COBALT MORTGAGE, INC, A<br>WASHINGTON CORPORATION                              | 1  | \$286,611.78   | 0.13% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 3  | \$985,645.13   | 0.44% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A   |    |                |         |        |    |   |
| WASHINGTON CORPORATION   | 6  | \$1,836,173.92 | 0.81% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$187,254.10   | 0.08% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1  | \$251,884.18   | 0.11% 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 1  | \$345,405.79   | 0.15% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC., A CORPORATION                                  | 1  | \$358,604.43   | 0.16% 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE<br>CORPORATION  | 1  | \$313,538.25   | 0.14% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 27 | \$6,851,179.36 | 3.04% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP INC   | 1  | \$255,339.67   | 0.11% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION                                  | 1  | \$211,453.15   | 0.09% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP INC., A CORPORATION                                 | 1  | \$227,116.13   | 0.1% 0  | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                             | 1  | \$298,850.17   | 0.13% 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP.,<br>A CORPORATION                                      | 1  | \$344,110.11   | 0.15% 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                                     | 1  | \$347,102.35   | 0.15% 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY,  | 1  | \$206,197.54   | 0.09% 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                      | 2  | \$729,250.21   | 0.32% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.   | 2  | \$567,834.24   | 0.25% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP   | 1  | \$408,410.60   | 0.18% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE              | 1  | \$390,398.63   | 0.17% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT, LLC  | 1  | \$335,584.29   | 0.15% 0 | \$0.00 | NA | 0 |
|  | 2  | \$877,742.09   | 0.39% 0 | \$0.00 | NA | 0 |

| EASTLAND FINANCIAL<br>CORPORATION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| EMC HOLDINGS LLC   | 4  | \$1,071,931.40 | 0.48% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD   | 6  | \$1,664,109.47 | 0.74% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD, A<br>TEXAS LIMITED<br>PARTNERSHIP                        | 1  | \$317,016.27   | 0.14% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                      | 1  | \$415,383.47   | 0.18% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                             | 1  | \$382,511.38   | 0.17% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.   | 1  | \$254,346.25   | 0.11% 0 | \$0.00 | NA 0 |
| EXTRACO BANKS N.A.   | 1  | \$269,702.54   | 0.12% 0 | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK  | 1  | \$398,741.02   | 0.18% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 11 | \$2,784,362.34 | 1.24% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE  | 1  | \$402,518.21   | 0.18% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC  | 1  | \$217,652.98   | 0.1% 0  | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES                               | 1  | \$571,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$481,200.00   | 0.21% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC,   | 1  | \$353,323.81   | 0.16% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>CORPORATION                 | 1  | \$350,137.39   | 0.16% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC.   | 1  | \$227,634.12   | 0.1% 0  | \$0.00 | NA 0 |
| FFSI, INC., A CORPORATION  | 1  | \$215,418.85   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$951,724.46   | 0.42% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$269,702.54   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                   | 2  | \$550,904.92   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1  | \$390,280.37   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                             | 1  | \$303,197.86   | 0.13% 0 | \$0.00 | NA 0 |

| FIRST GUARANTY   MORTGAGE CORPORATION   1   \$348,156.10   0.15%   0   \$0.00   NA   0  |   |   |                |       |        |    |   |
|---|---|---|----------------|-------|--------|----|---|
| FIRST GUARANTY   MORTGAGE CORPORATION,   A CORPORATION   1 \$327,153.95   0.15% 0 \$0.00 NA 0   A CORPORATION   FIRST HERITAGE MORTGAGE   1 \$415,924.39   0.18% 0 \$0.00 NA 0   NA 0   CORPORATION   S254,835.87   0.11% 0 \$0.00 NA 0   NA 0   CORPORATION   S254,835.87   0.11% 0 \$0.00 NA 0   CORPORATION   S438,230.86   0.19% 0 \$0.00 NA 0   CORPORATION   S438,230.86   0.19% 0 \$0.00 NA 0   CORPORATION   S438,230.86   0.19% 0 \$0.00 NA 0   CORPORATION   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   S445,271.18   0.18% 0 \$0.00 NA 0   CORPORATION   S445,271.18   S4 |   | 1 | \$348,156.10   | 0.15% | \$0.00 | NA | 0 |
| LLC   | FIRST GUARANTY<br>MORTGAGE CORPORATION, | 1 | \$327,153.95   | 0.15% | \$0.00 | NA | 0 |
| LLC, A LIMITED LIABILITY   1   \$254,835.87   0.11%   0   \$0.00   NA 0   |   | 1 | \$415,924.39   | 0.18% | \$0.00 | NA | 0 |
| CORPORATION   2   S438,230.86   0.19%   0   S0.00   NA   0  | LLC, A LIMITED LIABILITY                | 1 | \$254,835.87   | 0.11% | \$0.00 | NA | 0 |
| INDIANA, AN INDIANA   |   | 2 | \$438,230.86   | 0.19% | \$0.00 | NA | 0 |
| FIRST NATIONS HOME  | INDIANA, AN INDIANA                     | 1 | \$399,694.53   | 0.18% | \$0.00 | NA | 0 |
| FINANCE CORP., A   CALIFORNIA CORPORATION   S199,451.79   0.09% 0   S0.00   NA 0  | FIRST NATIONAL BANK                     | 1 | \$415,271.18   | 0.18% | \$0.00 | NA | 0 |
| CORPORATION   | FINANCE CORP., A                        | 1 | \$199,451.79   | 0.09% | \$0.00 | NA | 0 |
| CORPORATION   |   | 1 | \$188,467.61   | 0.08% | \$0.00 | NA | 0 |
| CORPORATION, A VIRGINIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   FIRSTRUST MORTGAGE, INC.   S349,794.49   0.16%   0 \$0.00   NA   0   0   NA   0   0   0.18%   0 \$0.00   NA   0   0   0.18%   0 \$0.00   NA   0   0   0.18%   0   0.00%   0   0.18%   0   0.18%   0   0.18%   0   0.18%   0   0.18%   0   0.18%   0   0.18%   0   0.18%   0   0.18%   0   0.18%   0                   |   | 6 | \$1,999,636.00 | 0.89% | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP,   1   \$296,682.75   0.13%   0   \$0.00   NA   0  | CORPORATION, A VIRGINIA                 | 2 | \$662,609.76   | 0.29% | \$0.00 | NA | 0 |
| INC.  | FIRSTRUST MORTGAGE, INC.                | 1 | \$349,794.49   | 0.16% | \$0.00 | NA | 0 |
| LTD., A NEW YORK   1   \$401,437.74   0.18%   0   \$0.00   NA   0   |   | 1 | \$296,682.75   | 0.13% | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION   1   \$228,159.97   0.1%   0   \$0.00   NA   0  | LTD., A NEW YORK                        | 1 | \$401,437.74   | 0.18% | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION   3   \$794,966.73   0.35%   0   \$0.00   NA   0   |   | 1 | \$228,159.97   | 0.1%  | \$0.00 | NA | 0 |
| DBA FRONTIER MORTGAGE,   1   \$268,953.32   0.12%   0   \$0.00   NA   0   | · ·                                     | 3 | \$794,966.73   | 0.35% | \$0.00 | NA | 0 |
| SERVICES, LTD.  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY 4 \$1,121,361.54 0.5% 0 \$0.00 NA 0 MUTUAL MORTGAGE   | DBA FRONTIER MORTGAGE,                  | 1 | \$268,953.32   | 0.12% | \$0.00 | NA | 0 |
| SERVICES, LTD. DBA LEGACY   1   \$415,255.51   0.18%   0   \$0.00   NA   0  |   | 3 | \$871,864.85   | 0.39% | \$0.00 | NA | 0 |
| SERVICES, LTD. DBA LEGACY 4 \$1,121,361.54 0.5% 0 \$0.00 NA 0 MUTUAL MORTGAGE   | SERVICES, LTD. DBA LEGACY               | 1 | \$415,255.51   | 0.18% | \$0.00 | NA | 0 |
| 1 \$200,282.06 0.09% 0 \$0.00 NA 0  | SERVICES, LTD. DBA LEGACY               | 4 |                |       |        |    |   |
|   |   | 1 | \$200,282.06   | 0.09% | \$0.00 | NA | 0 |

| GEORGE MASON MORTGAGE,<br>LLC   |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| GEORGETOWN MORTGAGE,<br>LLC   | 2 | \$433,712.13   | 0.19% 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK      | 1 | \$263,492.74   | 0.12% 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1 | \$359,069.51   | 0.16% 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM  | 1 | \$383,009.50   | 0.17% 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION  | 1 | \$232,689.46   | 0.1% 0  | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$402,433.87   | 0.18% 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION   | 2 | \$396,457.10   | 0.18% 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE<br>CORPORATION   | 1 | \$251,349.99   | 0.11% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 4 | \$1,050,172.08 | 0.47% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                             | 1 | \$290,819.32   | 0.13% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 7 | \$1,730,941.72 | 0.77% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$257,826.61   | 0.11% 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC           | 1 | \$328,720.73   | 0.15% 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>UNLIMITED, INC., DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC | 1 | \$314,476.15   | 0.14% 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                                 | 1 | \$199,223.70   | 0.09% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION   | 1 | \$251,349.99   | 0.11% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$360,750.58   | 0.16% 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                   | 1 | \$314,666.80   | 0.14% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 3 | \$691,846.67   | 0.31% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP INC  | 1 | \$177,722.40   | 0.08% 0 | \$0.00 | NA | 0 |
|   | 1 | \$185,668.07   | 0.08% 0 | \$0.00 | NA | 0 |

| IBERIABANK MORTGAGE<br>COMPANY,  |     |                 |         |        |      |
|--|-----|-----------------|---------|--------|------|
| INLANTA MORTGAGE, INC  | 1   | \$250,774.05    | 0.11% ( | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES LLC                                     | 2   | \$594,784.22    | 0.26%   | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                    | 2   | \$508,109.26    | 0.23%   | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                                    | 1   | \$216,938.98    | 0.1%    | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                       | 2   | \$557,829.11    | 0.25%   | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION              | 1   | \$347,677.93    | 0.15%   | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 196 | \$53,232,829.30 | 23.63%  | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES<br>INC   | 2   | \$440,115.26    | 0.2%    | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                          | 1   | \$218,634.60    | 0.1%    | \$0.00 | NA 0 |
| LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY   | 1   | \$227,411.89    | 0.1%    | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 1   | \$290,809.09    | 0.13%   | \$0.00 | NA 0 |
| LOAN SIMPLE, INC.  | 1   | \$405,088.23    | 0.18%   | \$0.00 | NA 0 |
| LOAN SIMPLE, INC., A<br>CORPORATION                                    | 1   | \$250,181.37    | 0.11%   | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP, A CORPORATION.                                   | 1   | \$387,292.79    | 0.17%   | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP.,<br>A CORPORATION                                | 1   | \$540,786.92    | 0.24%   |        | NA 0 |
| MANN MORTGAGE LLC  | 1   | \$238,839.19    | 0.11% ( | \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2   | \$509,494.60    | 0.23% ( | \$0.00 | NA 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                           | 1   | \$214,445.43    | 0.1%    | \$0.00 | NA 0 |
| MEETINGHOUSE BANK  | 2   | \$734,635.71    | 0.33%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP.   | 1   | \$392,584.31    | 0.17%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP. A COLORADO<br>CORPORATION                  | 1   | \$278,416.49    | 0.12%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                 | 1   | \$415,383.47    | 0.18%   | \$0.00 | NA 0 |
|  | 1   | \$239,069.63    | 0.11%   | \$0.00 | NA 0 |

| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDAN MORTGAGE         |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION                                | 1 | \$197,888.25   | 0.09% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 1 | \$330,588.46   | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$216,049.19   | 0.1% 0  | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 3 | \$839,268.45   | 0.37% 0 | \$0.00 | NA 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1 | \$175,546.01   | 0.08% 0 | \$0.00 |      |
| MNET MORTGAGE CORP   | 1 | \$209,857.29   | 0.09% 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 1 | \$335,941.78   | 0.15% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC  | 2 | \$500,641.31   | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$207,691.73   | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                 | 2 | \$503,639.99   | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 2 | \$552,249.31   | 0.25% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION            | 2 | \$621,067.94   | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$356,079.15   | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP. OF THE<br>EAST III  | 1 | \$313,778.87   | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY             | 1 | \$390,988.86   | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC.   | 2 | \$639,437.68   | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP  | 2 | \$533,897.51   | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER INC  | 1 | \$201,207.18   | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER PACIFIC  | 2 | \$981,080.43   | 0.44% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC.  | 9 | \$2,721,259.75 | 1.21% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK INC   | 1 | \$190,694.01   | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK INC.  | 2 | \$723,828.12   | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$176,543.44   | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC., A CORPORATION   | 1 | \$255,324.52   | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST, INC.,A<br>CORPORATION  | 1 | \$350,593.34   | 0.16% 0 | \$0.00 | NA 0 |

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| MORTGAGES UNLIMITED INC   | 1 | \$209,458.33   | 0.09% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| MOVEMENT MORTGAGE LLC   | 1 | \$330,712.98   | 0.15% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,140,107.97 | 0.95% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC   | 1 | \$465,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   | 2 | \$605,490.95   | 0.27% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.<br>DBA UNITED LENDING LLC                           | 1 | \$415,383.47   | 0.18% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.<br>DBA UNITED LENDING, LLC                          | 1 | \$235,085.12   | 0.1% 0  | \$0.00 | NA 0 |
| NETWORK FUNDING, LP   | 2 | \$604,148.62   | 0.27% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                             | 1 | \$255,740.16   | 0.11% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                            | 1 | \$402,433.87   | 0.18% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP.  | 1 | \$398,887.66   | 0.18% 0 | \$0.00 | NA 0 |
| NEW FED MORTGAGE CORP.,<br>A MASSACHUSETTS<br>CORPORATION                 | 1 | \$190,242.61   | 0.08% 0 | \$0.00 |      |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                       | 1 | \$215,442.85   | 0.1% 0  | \$0.00 | NA 0 |
| NORTHEAST BANK,<br>COMMERCIAL BANK  | 1 | \$402,184.83   | 0.18% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 3 | \$972,910.65   | 0.43% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,                                  | 1 | \$280,358.75   | 0.12% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION     | 6 | \$1,356,161.64 | 0.6% 0  | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$249,325.78   | 0.11% 0 | \$0.00 | NA 0 |
| OA MORTGAGE SERVICES  | 1 | \$493,364.11   | 0.22% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 1 | \$278,914.56   | 0.12% 0 | \$0.00 | NA 0 |
| ODYSSEY FUNDING LLC   | 1 | \$249,355.14   | 0.11% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1 | \$333,637.18   | 0.15% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION   | 2 | \$388,468.66   | 0.17% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 9 | \$4,045,572.49 | 1.8% 0  | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE   | 1 | \$275,288.07   | 0.12% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 2 | \$423,804.00   | 0.19% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                       | 1 | \$364,182.73   | 0.16% 0 | \$0.00 | NA 0 |

| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                         | 3 | \$879,496.50   | 0.39% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| PACOR MORTGAGE CORP.  | 1 | \$322,324.76   | 0.14% 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.  | 1 | \$264,815.16   |         |        |    |   |
| PATRIOT COMMUNITY BANK  | 2 | \$562,187.15   | 0.25% 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK,<br>A STATE BANK   | 2 | \$587,281.26   |         |        |    |   |
| PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$229,406.74   | 0.1% 0  | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                      | 1 | \$262,179.67   | 0.12% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$246,861.59   | 0.11% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                                    | 1 | \$328,650.08   | 0.15% 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL<br>INC  | 1 | \$392,970.69   | 0.17% 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION. | 1 | \$345,585.72   | 0.15% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 3 | \$660,408.15   | 0.29% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 7 | \$1,767,325.95 | 0.78% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLNOIS CORPORATION   | 1 | \$409,406.73   | 0.18% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 2 | \$473,659.30   | 0.21% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$178,106.87   | 0.08% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.   | 1 | \$316,730.77   | 0.14% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                  | 1 | \$415,924.39   | 0.18% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP INC  | 1 | \$415,383.47   | 0.18% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION   | 1 | \$415,924.39   | 0.18% 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP,<br>INC.  | 5 | \$1,580,257.02 | 0.7% 0  | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION  | 1 | \$317,429.10   | 0.14% 0 | \$0.00 | NA | 0 |
| TITLE II TORRI CORI ORUTTION  |   |                |         |        |    | Щ |

| PRIORITY MORTGAGE CORP  | 1  | \$255,339.67   | 0.11% 0 | \$0.00 | NA 0 |          |
|---|----|----------------|---------|--------|------|----------|
| PROSPERITY HOME   | 1  | \$204,963.35   | 0.09% 0 | \$0.00 | NA 0 |          |
| MORTGAGE, LLC   | 1  |                |         |        |      |          |
| PULASKI BANK  | 1  | \$340,674.20   | 0.15% 0 | \$0.00 |      |          |
| R P FUNDING, INC  | 1  | \$415,924.39   | 0.18% 0 | \$0.00 | NA 0 | <u> </u> |
| RADIUS FINANCIAL GROUP<br>INC.                                      | 1  | \$415,383.47   | 0.18% 0 | \$0.00 | NA 0 |          |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION     | 2  | \$619,756.92   | 0.28% 0 | \$0.00 | NA 0 |          |
| RELIANT MORTGAGE<br>COMPANY LLC                                     | 1  | \$184,282.82   | 0.08% 0 | \$0.00 | NA 0 |          |
| RELIANT MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$264,470.76   | 0.12% 0 | \$0.00 | NA 0 |          |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION | 1  | \$415,834.22   | 0.18% 0 | \$0.00 | NA 0 |          |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                             | 1  | \$387,993.29   | 0.17% 0 | \$0.00 | NA 0 |          |
| RMC VANGUARD MORTGAGE<br>CORPORATION                                | 4  | \$1,509,724.67 | 0.67% 0 | \$0.00 | NA 0 |          |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 3  | \$964,753.98   | 0.43% 0 | \$0.00 | NA 0 |          |
| RPM MORTGAGE INC  | 5  | \$1,866,979.04 | 0.83% 0 | \$0.00 | NA 0 |          |
| RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                       | 1  | \$344,977.46   | 0.15% 0 | \$0.00 | NA 0 |          |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                      | 1  | \$415,912.29   | 0.18% 0 | \$0.00 | NA 0 |          |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 13 | \$3,629,768.57 | 1.61% 0 | \$0.00 | NA 0 |          |
| SACRAMENTO 1ST<br>MORTGAGE, INC.                                    | 1  | \$211,910.74   | 0.09% 0 | \$0.00 | NA 0 |          |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE           | 4  | \$1,286,379.84 | 0.57% 0 | \$0.00 | NA 0 |          |
| SAN DIEGO FUNDING   | 3  | \$873,491.30   | 0.39% 0 | \$0.00 | NA 0 |          |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                      | 1  | \$368,621.39   | 0.16% 0 | \$0.00 | NA 0 |          |
| SCENIC OAKS FUNDING   | 1  | \$261,980.45   | 0.12% 0 | \$0.00 | NA 0 |          |
| SCHAEFER MORTGAGE<br>CORPORATION                                    | 1  | \$261,311.43   | 0.12% 0 | \$0.00 | NA 0 |          |
| SENTE MORTGAGE, INC.  | 4  | \$1,076,342.52 | 0.48% 0 | \$0.00 | NA 0 |          |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1  | \$350,447.95   | 0.16% 0 | \$0.00 |      |          |
|   | 1  | \$274,905.56   | 0.12% 0 | \$0.00 | NA 0 |          |

| SIGNATURE MORTGAGE<br>CORPORATION                                 |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION | 2 | \$539,106.97   | 0.24% 0 | \$0.00 | NA 0 |
| SIMONICH CORPORATION  | 1 | \$387,741.02   | 0.17% 0 | \$0.00 | NA 0 |
| SOLERA NATIONAL BANK, A CORPORATION                               | 1 | \$216,551.98   | 0.1% 0  | \$0.00 | NA 0 |
| SPECTRA FUNDING, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$546,250.00   | 0.24% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK  | 1 | \$314,187.48   | 0.14% 0 | \$0.00 | NA 0 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                    | 1 | \$371,155.59   | 0.16% 0 | \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK            | 1 | \$185,056.42   | 0.08%   | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 1 | \$280,873.43   | 0.12% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                    | 1 | \$336,191.66   | 0.15% 0 | \$0.00 | NA 0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                           | 1 | \$318,518.97   | 0.14% 0 | \$0.00 | NA 0 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 3 | \$973,781.71   | 0.43% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK                                       | 1 | \$415,924.39   | 0.18% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK            | 4 | \$1,132,812.86 | 0.5% 0  | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY  | 1 | \$327,084.52   | 0.15% 0 | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY,<br>A COLORADO CORPORATION                   | 3 | \$626,839.43   | 0.28% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC.   | 1 | \$254,973.66   | 0.11% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC.,<br>A CORPORATION                         | 2 | \$552,350.43   | 0.25% 0 |        |      |
| TIDEWATER HOME FUNDING,<br>LLC                                    | 1 | \$373,795.31   | 0.17% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC                               | 1 | \$370,456.05   | 0.16% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES<br>LLC                                    | 1 | \$269,650.04   | 0.12% 0 | \$0.00 | NA 0 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION           | 1 | \$201,216.93   | 0.09% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE LLC  | 1 | \$408,869.82   | 0.18% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL<br>GROUP INC, A DELAWARE<br>CORPORATION     | 1 | \$234,188.62   | 0.1% 0  | \$0.00 | NA 0 |
| COM OMITION   | 1 | \$247,038.59   | 0.11% 0 | \$0.00 | NA 0 |

| TRIDENT MORTGAGE<br>COMPANY LP  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| UNION MORTGAGE GROUP,<br>INC.   | 1 | \$230,104.50   | 0.1%    | \$0.00 | NA 0 |
| UNITED NORTHERN<br>MORTGAGE BANKERS LTD A<br>NEW YORK CORPORATION                   | 1 | \$368,048.21   | 0.16%   | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                             | 1 | \$278,914.56   | 0.12%   | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$351,432.35   | 0.16%   | \$0.00 | NA 0 |
| V.I.P. MORTGAGE INC   | 1 | \$284,264.86   | 0.13%   | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC  | 2 | \$480,050.97   | 0.21%   | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC.   | 3 | \$913,637.25   | 0.41%   | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$236,887.39   | 0.11%   | \$0.00 | NA 0 |
| VECTRA BANK COLORADO<br>NA  | 1 | \$298,837.02   | 0.13%   | \$0.00 | NA 0 |
| VICTORIAN FINANCE LLC   | 1 | \$315,384.39   | 0.14% ( | \$0.00 | NA 0 |
| VILLAGE BANK MORTGAGE<br>CORPORATION  | 1 | \$346,591.17   | 0.15%   |        |      |
| VIP MORTGAGE INC  | 6 | \$1,616,034.45 | 0.72% ( | \$0.00 | NA 0 |
| VIP MORTGAGE, INC   | 1 | \$223,422.21   | 0.1% (  | \$0.00 |      |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC  | 3 | \$1,635,842.13 | 0.73%   |        |      |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3 | \$1,355,085.93 | 0.6% (  | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$249,355.14   | 0.11% ( | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                                  | 1 | \$250,601.91   | 0.11%   | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                 | 1 | \$199,484.11   | 0.09% ( | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1 | \$175,068.69   | 0.08%   | \$0.00 | NA 0 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$415,924.31   | 0.18%   | \$0.00 | NA 0 |
| WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK                                   | 1 | \$397,571.84   | 0.18%   | \$0.00 | NA 0 |

|                 | WILLAMETTE VALLEY BANK,<br>A CORPORATION  | 1                            | \$251,023.10   | 0.11%   | 0 \$0.00   | NA 0                                    |
|-----------------|---|------------------------------|--|---|--|---|
|                 | WILLIAM RAVEIS MORTGAGE<br>LLC,   | 1                            | \$415,234.42   | 0.18%   | 0 \$0.00   | NA 0                                    |
|                 | WILLIAM RAVEIS<br>MORTGAGE, LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY  | 2                            | \$569,527.16   | 0.25%   | 0 \$0.00   | NA 0                                    |
|                 | WILLIAM RAVEIS<br>MORTGAGE, LLC A<br>DELAWARE LIMITED<br>LIABILTY COMPANY   | 1                            | \$316,340.60   | 0.14%   | 0 \$0.00   | NA 0                                    |
|                 | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1                            | \$335,942.61   | 0.15%   | 0 \$0.00   | NA 0                                    |
|                 | WINTRUST MORTGAGE ,A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N.A., A<br>NATIONAL BANK  | 1                            | \$239,381.89   | 0.11%   | 0 \$0.00   | NA 0                                    |
|                 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A.  | 2                            | \$466,527.43   | 0.21%   | ·  |   |
|                 | WOLFE FINANCIAL, INC.   | 1                            | \$191,397.03   | 0.08%   | 0 \$0.00   | NA 0                                    |
|                 | WR STARKEY MORTGAGE,<br>LLP   | 1                            | \$211,445.02   | 0.09%   | 0 \$0.00   | NA 0                                    |
| 7               |   |                              |  |   |  |   |
|                 | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 3                            | \$880,224.87   | 0.46%   | 0 \$0.00   | NA 0                                    |
| Total           | MORTGAGE, INC., A   |                              | \$880,224.87<br><b>\$225,317,308.89</b>  | 0.46%<br><b>100%</b>                                  | ·  | NA 0                                    |
|                 | MORTGAGE, INC., A<br>CORPORATION  | 778                          | \$225,317,308.89   | 100%  | 0 \$0.00   | 0                                       |
| Total 3138XTTY1 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC   |                              | ·  |   | 0 \$0.00   | NA 0  NA 0                              |
|                 | MORTGAGE, INC., A<br>CORPORATION  | 778                          | \$225,317,308.89<br>\$314,603.69<br>\$416,487.26   | 100%<br>1.63%<br>2.16%                                | <b>0 \$0.00</b> 0 \$0.00 0 \$0.00  | 0<br>NA 0<br>NA 0                       |
|                 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL, INC ALL HOME LENDING INC  | 778                          | <b>\$225,317,308.89</b><br>\$314,603.69  | <b>100%</b> 1.63%                                     | <b>0 \$0.00</b> 0 \$0.00 0 \$0.00  | <b>0</b> NA 0                           |
|                 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL, INC   | 778<br>1<br>1                | \$225,317,308.89<br>\$314,603.69<br>\$416,487.26   | 100%<br>1.63%<br>2.16%                                | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0<br>NA 0<br>NA 0                    |
|                 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL, INC ALL HOME LENDING INC ALL WESTERN MORTGAGE,  | 778<br>1<br>1                | \$225,317,308.89<br>\$314,603.69<br>\$416,487.26<br>\$186,826.87   | 100%<br>1.63%<br>2.16%<br>0.97%                       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 NA 0 NA 0 NA 0                     |
|                 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL, INC ALL HOME LENDING INC ALL WESTERN MORTGAGE, INC. AMERICAN MORTGAGE &   | 778<br>1<br>1<br>1           | \$225,317,308.89<br>\$314,603.69<br>\$416,487.26<br>\$186,826.87<br>\$296,784.63   | 100%<br>1.63%<br>2.16%<br>0.97%<br>1.54%              | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0           |
|                 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL, INC ALL HOME LENDING INC ALL WESTERN MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ANCHOR FUNDING INC., A   | 778<br>1<br>1<br>1<br>1<br>3 | \$225,317,308.89<br>\$314,603.69<br>\$416,487.26<br>\$186,826.87<br>\$296,784.63<br>\$745,425.21   | 100%<br>1.63%<br>2.16%<br>0.97%<br>1.54%<br>3.86%     | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0      |
|                 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL, INC ALL HOME LENDING INC ALL WESTERN MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ANCHOR FUNDING INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A  | 778<br>1<br>1<br>1<br>1<br>3 | \$225,317,308.89<br>\$314,603.69<br>\$416,487.26<br>\$186,826.87<br>\$296,784.63<br>\$745,425.21<br>\$338,283.54                                 | 100%  1.63% 2.16% 0.97% 1.54% 3.86% 1.75%             | 0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0      |
|                 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL, INC ALL HOME LENDING INC ALL WESTERN MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ANCHOR FUNDING INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION   | 778<br>1<br>1<br>1<br>3<br>1 | \$225,317,308.89<br>\$314,603.69<br>\$416,487.26<br>\$186,826.87<br>\$296,784.63<br>\$745,425.21<br>\$338,283.54<br>\$319,615.50                 | 100%  1.63%  2.16%  0.97%  1.54%  3.86%  1.75%  1.65% | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|                 | MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL INC AKT AMERICAN CAPITAL, INC ALL HOME LENDING INC ALL WESTERN MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ANCHOR FUNDING INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 778  1  1  1  3  1  1  1  1  | \$225,317,308.89<br>\$314,603.69<br>\$416,487.26<br>\$186,826.87<br>\$296,784.63<br>\$745,425.21<br>\$338,283.54<br>\$319,615.50<br>\$322,094.25 | 100%  1.63% 2.16% 0.97% 1.54% 3.86% 1.75% 1.65% 1.67% | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| CHERRY CREEK MORTGAGE<br>CO., INC.   |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| COASTAL FUNDING SLC, INC.<br>DBA PACIFIC TRUST<br>MORTGAGE, A<br>CORPORATION | 1 | \$236,200.00   | 1.22% ( | \$0.00 | NA(  | O |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                      | 1 | \$379,543.40   | 1.96%   | \$0.00 | NA   | 0 |
| DIRECTORS FINANCIAL<br>GROUP   | 1 | \$310,000.00   | 1.6%    | \$0.00 | NA   | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                      | 1 | \$147,626.85   | 0.76%   | \$0.00 | NA   | 0 |
| EASTLAND FINANCIAL<br>CORPORATION  | 1 | \$316,601.17   | 1.64% ( | \$0.00 | NA ( | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1 | \$342,950.00   | 1.77%   | \$0.00 | NA   | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.  | 1 | \$304,584.94   | 1.58%   | \$0.00 | NA   | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A CORPORATION                             | 1 | \$625,000.00   | 3.23%   | \$0.00 | NA   | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE            | 1 | \$234,000.00   | 1.21%   | \$0.00 | NA ( | 0 |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$483,391.06   | 2.5%    | \$0.00 | NA   | 0 |
| GUARANTEED RATE INC  | 1 | \$275,661.84   | 1.43%   | \$0.00 | NA ( | 0 |
| GUARANTEED RATE, INC.  | 1 | \$214,457.93   | 1.11%   | \$0.00 | NA ( | 0 |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 1 | \$328,000.00   | 1.7%    | \$0.00 | NA   | 0 |
| INLANTA MORTGAGE INC   | 1 | \$305,100.00   | 1.58%   | \$0.00 | NA ( | O |
| INTERCOASTAL MORTGAGE<br>COMPANY   | 1 | \$187,264.10   | 0.97%   | \$0.00 | NA   | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                              | 2 | \$754,700.00   | 3.91%   | \$0.00 | NA   | 0 |
| JMJ FINANCIAL GROUP  | 1 | \$397,726.54   | 2.06%   | \$0.00 | NA ( | O |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                             | 1 | \$280,896.15   | 1.45%   | \$0.00 | NA   | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 3 | \$1,149,699.81 | 5.95%   | \$0.00 | NA   | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1 | \$312,000.00   | 1.61% ( |        |      |   |
| MORTGAGE FINANCIAL, INC.   | 1 | \$230,782.18   | 1.19%   | \$0.00 | 1 1  |   |
| MORTGAGE MASTER PACIFIC  | 1 | \$786,531.71   | 4.07%   |        |      | _ |
| MORTGAGE MASTER, INC.  | 2 | \$537,032.87   | 2.78%   | \$0.00 | NA ( | Э |

|           | MORTGAGE NETWORK INC.   | 1  | \$346,410.00    | 1.79% 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|---------|--------|------|
|           | MORTGAGES UNLIMITED INC<br>A MINNESOTA CORPORATION                    | 1  | \$262,562.60    | 1.36% 0 | \$0.00 | NA 0 |
|           | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1  | \$204,000.00    | 1.06% 0 | \$0.00 | NA 0 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                     | 1  | \$261,670.36    | 1.35% 0 | \$0.00 | NA 0 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION        | 1  | \$416,475.35    | 2.16% 0 | \$0.00 | NA 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$293,600.00    | 1.52% 0 | \$0.00 | NA 0 |
|           | PARAMOUNT BOND & MORTGAGE CO., INC.                                   | 1  | \$336,000.00    | 1.74% 0 | \$0.00 | NA 0 |
|           | PEOPLES HOME EQUITY, INC.   | 1  | \$175,597.22    | 0.91% 0 | \$0.00 | NA 0 |
|           | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                  | 1  | \$275,660.64    | 1.43% 0 | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$251,379.04    | 1.3% 0  | \$0.00 | NA 0 |
|           | POTOMAC MORTGAGE<br>GROUP, INC.                                       | 1  | \$396,000.00    | 2.05% 0 | \$0.00 | NA 0 |
|           | RADIUS FINANCIAL GROUP<br>INC. A MASSACHUSETTS<br>CORPORATION         | 1  | \$323,910.00    | 1.68% 0 | \$0.00 | NA 0 |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION       | 1  | \$352,800.00    | 1.83% 0 | \$0.00 | NA 0 |
|           | RMR FINANCIAL, LLC  | 1  | \$340,000.00    | 1.76% 0 | \$0.00 | NA 0 |
|           | RPM MORTGAGE INC  | 1  | \$287,645.88    | 1.49% 0 | \$0.00 | NA 0 |
|           | SOLERA NATIONAL BANK  | 1  | \$403,491.71    | 2.09% 0 | \$0.00 | NA 0 |
|           | THE FEDERAL SAVINGS<br>BANK   | 1  | \$404,999.55    | 2.1% 0  | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE INC   | 1  | \$194,754.67    | 1.01% 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE, INC  | 1  | \$416,299.20    | 2.15% 0 | \$0.00 | NA 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$558,750.00    | 2.89% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$279,920.00    | 1.43% 0 | \$0.00 | NA 0 |
| Total     |   | 60 | \$19,325,026.38 | 100% 0  | \$0.00 | 0    |
|           |   |    |                 |         |        |      |
| 3138XTTZ8 | BROADVIEW MORTGAGE  | 1  | \$350,200.00    | 3.12% 0 | \$0.00 | NA 0 |
|           | CORPORATION   |    |                 |         |        | NA 0 |

|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                      |    |                 |          |        |      |
|-----------|---|----|-----------------|----------|--------|------|
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1  | \$263,393.04    | 2.35%    | \$0.00 | NA 0 |
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION                                  | 1  | \$416,510.42    | 3.71%    | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 30 | \$7,781,792.25  | 69.37% ( | \$0.00 | NA 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$188,000.00    |          |        |      |
| <u> </u>  | OPES ADVISORS, INC.   | 1  | \$465,820.00    | 4.15% (  | \$0.00 | NA 0 |
|           | PLATINUM HOME<br>MORTGAGE CORPORATION<br>AN ILLINOIS CORPORATION        | 1  | \$216,551.32    | 1.93% (  | \$0.00 | NA 0 |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION         | 1  | \$332,109.63    | 2.96%    | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 1  | \$232,233.32    | 2.07%    | \$0.00 | NA 0 |
|           | THE FEDERAL SAVINGS<br>BANK   | 1  | \$219,239.64    | 1.95%    | \$0.00 | NA 0 |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION                                | 1  | \$226,933.26    | 2.02%    | \$0.00 | NA 0 |
|           | WOLFE FINANCIAL, INC., A<br>CORPORATION                                 | 1  | \$220,000.00    | 1.96%    | \$0.00 | NA 0 |
| Total     |   | 42 | \$11,218,590.43 | 100%     | \$0.00 | 0    |
| 3138XTU29 | FIFTH THIRD MORTGAGE<br>COMPANY   | 11 | \$2,561,033.67  | 58.94% ( | \$0.00 | NA 0 |
|           | TBI MORTGAGE COMPANY, A CORPORATION                                     | 5  | \$1,783,975.00  |          |        |      |
| Total     |   | 16 | \$4,345,008.67  | 100%     | \$0.00 | 0    |
| 3138XTU37 | FIFTH THIRD MORTGAGE<br>COMPANY   | 53 | \$3,610,722.53  | 100% (   |        |      |
| Total     |   | 53 | \$3,610,722.53  | 100% (   | \$0.00 | 0    |
| 3138XTU45 | IST SIGNATURE<br>LENDING,LLC, AN INDIANA<br>LIMITED LIAB                | 1  | \$94,874.90     | 2.29% (  | \$0.00 | NA 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY   | 39 | \$3,851,743.84  | 93.15%   | \$0.00 | NA 0 |
|           | SEMPER HOME LOANS INC,A<br>RHODE ISLAND<br>CORPORATION                  | 1  | \$93,479.52     | 2.26%    | \$0.00 | NA 0 |
|           | UNITED MUTUAL FUNDING<br>CORP, A FLORIDA                                | 1  | \$95,000.00     | 2.3%     | \$0.00 | NA 0 |

|           | CORPORATION  |    |                 |        | Н- |        |    | H |
|-----------|--|----|-----------------|--------|----|--------|----|---|
| Total     |  | 42 | \$4,135,098.26  | 100%   | 0  | \$0.00 |    | 0 |
| 3138XTU52 | AMERICAN EQUITY<br>MORTGAGE, INC.                        | 1  | \$110,500.00    | 3.5%   | 0  | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 23 | \$2,703,886.88  | 85.72% | 0  | \$0.00 | NA | 0 |
|           | MIDWEST COMMUNITY<br>BANK                                | 1  | \$114,968.40    | 3.64%  | 0  | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC                                     | 1  | \$112,000.00    | 3.55%  | 0  | \$0.00 | NA | 0 |
|           | SOUTHCREST BANK, A<br>GEORGIA CORPORATION                | 1  | \$112,851.20    | 3.59%  | 0  | \$0.00 | NA | 0 |
| Total     |  | 27 | \$3,154,206.48  | 100%   | 0  | \$0.00 |    | 0 |
| 3138XTU60 | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE           | 2  | \$257,500.00    | 8.22%  | 0  | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 20 | \$2,730,610.80  | 87.17% | 0  | \$0.00 | NA | 0 |
|           | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION           | 1  | \$144,500.00    | 4.61%  | 0  | \$0.00 | NA | 0 |
| Total     |  | 23 | \$3,132,610.80  | 100%   | 0  | \$0.00 |    | 0 |
|           |  |    |                 |        | Ш  |        |    | Щ |
| 3138XTU78 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 4  | \$1,613,230.72  | 67.04% | 0  | \$0.00 | NA | 0 |
|           | SEMPER HOME LOANS INC A<br>RHODE ISLAND<br>CORPORATION   | 1  | \$304,850.00    | 12.67% | 0  | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$488,134.03    | 20.29% | 0  | \$0.00 | NA | 0 |
| Total     |  | 6  | \$2,406,214.75  | 100%   | 0  | \$0.00 |    | 0 |
| 3138XTU86 | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY C | 1  | \$261,677.85    | 1.63%  | 0  | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                        | 1  | \$402,230.00    | 2.5%   | 0  | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE<br>LLC, DBA COMMUNITY<br>MORTGAGE ADV | 1  | \$165,750.00    | 1.03%  | 0  | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 49 | \$11,831,872.72 | 73.48% | 0  | \$0.00 | NA | 0 |
|           | FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY C    | 1  | \$383,600.00    | 2.38%  | 0  | \$0.00 | NA | 0 |
|           | LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LIMITE | 1  | \$327,250.00    | 2.03%  | 0  | \$0.00 | NA | 0 |
|           |  | 1  | \$319,088.73    | 1.98%  | 0  | \$0.00 | NA | 0 |

| 3 3       |  |    |                 |        |   |        |    |         |
|-----------|--|----|-----------------|--------|---|--------|----|---------|
|           | LIBERTY MORTGAGE   |    |                 |        |   |        |    |         |
|           | CORPORATION, AN  |    |                 |        |   |        |    |         |
|           | ALABAMA CORPORATI  |    |                 |        |   |        |    | ₩       |
|           | MIDWEST MORTGAGE<br>CAPITAL LLC, A MISSOURI<br>LIMITED L                   | 1  | \$234,600.00    | 1.46%  | 0 | \$0.00 | NA | 0       |
|           | MORTGAGE MASTER INC  | 1  | \$535,084.37    | 3.32%  | 0 | \$0.00 | NA | 0       |
|           | TBI MORTGAGE COMPANY, A CORPORATION  | 4  | \$1,243,733.99  | 7.72%  | 0 | \$0.00 | NA | 0       |
|           | UNIVERSAL MORTGAGE<br>COMPANY, LLC   | 1  | \$172,282.97    | 1.07%  | 0 | \$0.00 | NA | 0       |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                       | 1  | \$225,715.66    | 1.4%   | 0 | \$0.00 | NA | 0       |
| Total     |  | 63 | \$16,102,886.29 | 100%   | 0 | \$0.00 |    | 0       |
|           |  |    |                 |        |   |        |    | Щ       |
| 3138XTU94 | FIFTH THIRD MORTGAGE<br>COMPANY  | 10 | \$1,387,909.84  | 90.31% | 0 | \$0.00 | NA | 0       |
|           | SOUTHCREST BANK, N.A., A<br>GEORGIA CORPORATION                            | 1  | \$149,000.00    | 9.69%  | 0 | \$0.00 | NA | 0       |
| Total     |  | 11 | \$1,536,909.84  | 100%   | 0 | \$0.00 |    | 0       |
|           |  |    |                 |        |   |        |    | igspace |
| 3138XTUA1 | AMERIPRO FUNDING, INC.   | 2  | \$192,689.32    | 4.92%  | 0 | \$0.00 | NA | 0       |
|           | CA LENDING, INC.,DBA FIRST<br>RATE FINANCIAL GROUP                         | 1  | \$100,000.00    | 2.55%  | 0 | \$0.00 | NA | 0       |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE          | 1  | \$100,000.00    | 2.55%  | 0 | \$0.00 | NA | 0       |
|           | EMC HOLDINGS LLC   | 1  | \$104,000.00    | 2.65%  | 0 | \$0.00 | NA | 0       |
|           | EXTRACO BANKS N.A. DBA<br>EXTRACTO MORTGAGE                                | 1  | \$86,675.00     | 2.21%  | 0 | \$0.00 | NA | 0       |
|           | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1  | \$97,500.00     | 2.49%  | 0 | \$0.00 | NA | 0       |
|           | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                  | 1  | \$90,000.00     | 2.3%   | 0 | \$0.00 | NA | 0       |
|           | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                 | 1  | \$103,564.29    | 2.64%  | 0 | \$0.00 | NA | 0       |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 23 | \$2,263,866.75  | 57.79% | 0 | \$0.00 | NA | 0       |
|           | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                  | 1  | \$92,000.00     | 2.35%  | 0 | \$0.00 | NA | 0       |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1  | \$85,500.00     | 2.18%  | 0 | \$0.00 | NA | 0       |
|           |  | 1  | \$87,638.74     | 2.24%  | 0 | \$0.00 | NA | 0       |

|           | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY            |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION                 | 1  | \$105,000.00   | 2.68%  | 0 | \$0.00 | NA | 0 |
|           | SUPREME FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1  | \$100,000.00   | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.  | 1  | \$109,725.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE INC   | 1  | \$100,000.00   | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION                  | 1  | \$99,581.04    | 2.55%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 40 | \$3,917,740.14 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTUB9 | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$100,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1  | \$103,500.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS INC   | 1  | \$107,400.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN FIRST FINANCIAL<br>LTD., A CORPORATION                                   | 1  | \$99,593.64    | 1.42%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 67 | \$6,508,884.22 | 92.74% | 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1  | \$99,349.89    | 1.42%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 72 | \$7,018,727.75 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTUC7 | AMERICAN INTERBANC<br>MORTGAGE, LLC   | 1  | \$393,000.00   | 6.58%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$160,000.00   | 2.68%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                       | 1  | \$411,497.21   | 6.89%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL LLC  | 1  | \$333,538.76   | 5.59%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 1  | \$260,000.00   | 4.35%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY L P DBA SEBONIC<br>FINANCIAL L P                    | 1  | \$278,778.66   | 4.67%  | 0 | \$0.00 | NA | 0 |

|           | CARDINAL FINANCIAL<br>COMPANY LP DBA SEBONIC<br>FINANCIAL LP                   | 1  | \$293,115.85   | 4.91%  | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | CARDINAL FINANCIAL<br>COMPANY, L P DBA SEBONIC<br>FINANCIAL L P                | 1  | \$199,127.61   | 3.33%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P.  | 1  | \$294,000.00   | 4.92%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.              | 1  | \$394,272.68   | 6.6%   | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                          | 3  | \$1,085,819.71 | 18.18% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$258,865.90   | 4.34%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 2  | \$295,921.85   | 4.96%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 6  | \$1,313,081.25 | 22%    | 0 | \$0.00 | NA | 0 |
| Total     |  | 22 | \$5,971,019.48 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XTUD5 | 1ST CONSTITUTION BANK  | 1  | \$199,162.10   | 0.09%  | 0 | \$0.00 | NA | 0 |
| 5130X10D3 | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK.                              | 1  | \$226,248.13   | 0.1%   |   | \$0.00 |    |   |
|           | A & N MORTGAGE SERVICES,<br>INC. AN ILLINOIS<br>CORPORATION                    | 1  | \$256,000.00   | 0.12%  | 0 | \$0.00 | NA | 0 |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION                   | 2  | \$363,178.96   | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION          | 2  | \$690,772.42   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE<br>CORPORATION  | 1  | \$310,679.51   | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | AFMC MORTGAGE  | 1  | \$216,846.94   | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                                     | 1  | \$150,880.00   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                  | 2  | \$509,755.40   | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | ALL HOME LENDING, INC., A CORPORATION  | 1  | \$218,172.37   | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION A NORTH  | 1  | \$157,000.00   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           |  |    |                |        |   |        |    |   |

| CAROLINA   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                               | 1  | \$168,785.37   | 0.08%   | \$0.00 | NA | 0 |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                   | 1  | \$215,085.85   | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 12 | \$2,857,780.80 | 1.3% 0  | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK INC  | 1  | \$351,220.27   | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                              | 1  | \$168,266.27   | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK  | 1  | \$164,825.00   | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK,<br>A STATE BANK   | 1  | \$212,686.84   | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                        | 1  | \$283,805.99   | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1  | \$178,489.48   | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 2  | \$570,262.89   | 0.26% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4  | \$1,148,045.81 | 0.52% 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP   | 1  | \$198,767.88   | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION  | 1  | \$323,180.62   | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICASH  | 2  | \$778,065.42   | 0.36% 0 | \$0.00 | NA | 0 |
| AMERICASH, A<br>CORPORATION  | 1  | \$263,878.48   | 0.12% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC   | 1  | \$179,238.21   | 0.08% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC.  | 1  | \$348,503.72   | 0.16% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.   | 10 | \$2,251,168.24 | 1.03% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION  | 8  | \$2,512,037.12 | 1.15% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                   | 1  | \$298,717.47   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GERGIA   | 1  | \$415,217.28   | 0.19% 0 | \$0.00 | NA | 0 |

| CORPORATION   |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 9 | \$2,919,562.42 | 1.33% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 2 | \$713,061.36   | 0.33% 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK,<br>SSB, STATE SAVINGS BANK                | 1 | \$169,280.53   | 0.08% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION  | 1 | \$300,800.00   | 0.14% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.<br>TEXASLENDING.COM, A<br>CORPORATION      | 1 | \$235,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$159,322.86   | 0.07% 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC  | 1 | \$345,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC<br>A CORPORATION                         | 1 | \$353,826.49   | 0.16% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$198,394.98   | 0.09% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                       | 3 | \$1,036,748.68 | 0.47% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC.,A CORPORATION                        | 1 | \$466,039.30   | 0.21% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC., A NEW JERSEY<br>CORPORATION      | 1 | \$191,179.18   | 0.09% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC   | 1 | \$265,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$220,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 4 | \$862,270.32   | 0.39% 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                           | 2 | \$383,523.15   | 0.17% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1 | \$333,250.00   | 0.15% 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$324,592.22   | 0.15% 0 | \$0.00 |    |   |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION           | 2 | \$472,900.00   | 0.22% 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                               | 2 | \$526,736.02   | 0.24% 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$261,875.65   | 0.12% 0 | \$0.00 | NA | 0 |

| CAPGROW HOME MORTGAG<br>LLC ISAOA ATIMA   | E 1  | \$238,500.00 | 0.11%   | \$0.00 | NA   | ) |
|---|------|--------------|---------|--------|------|---|
| CAPGROW HOME MORTGAG<br>LLC ISAOA ATIMA, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | EE 1 | \$355,950.00 | 0.16% 0 | \$0.00 | NA(  | ) |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                            | 1    | \$282,798.06 | 0.13% 0 | \$0.00 | NA   | ) |
| CAPITAL CITY BANK,<br>COMMERICAL BANK   | 1    | \$172,083.02 | 0.08%   | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY L.P.  | 1    | \$194,100.00 | 0.09%   | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIO<br>FINANCIAL L. P.                   | C 1  | \$228,618.44 | 0.1% 0  | \$0.00 | NA ( | ) |
| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIO<br>FINANCIAL L.P.                    | C 1  | \$215,223.95 | 0.1% 0  | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY, L P DBA SEBONIO<br>FINANCIAL                         | C 1  | \$240,840.63 | 0.11% 0 | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY, L. P. DBA<br>SEBONIC FINANCIAL L.P.                  | 1    | \$212,677.60 | 0.1% 0  | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONI<br>FINANCIAL                         | C 1  | \$415,199.25 | 0.19% 0 | \$0.00 | NA   |   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONI<br>FINANCIAL L.P.                    | C 1  | \$192,700.37 | 0.09% 0 | \$0.00 | NA   |   |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                               | 3    | \$837,808.33 | 0.38% 0 | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP, DBA SEBONIO<br>FINANCIAL LP  | C 1  | \$260,868.59 | 0.12% 0 | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY, LP   | 1    | \$308,000.00 | 0.14%   | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY, LP DBA SEBONIC<br>FINANCIAL LP                       | 2 1  | \$151,676.81 | 0.07% 0 | \$0.00 | NA   | ) |
| CENDERA FUNDING, INC.   | 1    | \$280,250.00 | 0.13% 0 | \$0.00 | NA ( | ) |
| CERTUSBANK, NATIONAL<br>ASSOCIATION   | 1    | \$264,000.00 | 0.12% 0 |        |      |   |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                       | 1    | \$152,352.48 | 0.07% 0 | \$0.00 | NA   | ) |

| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 3 | \$680,653.56 | 0.31% 0      | \$0.00 | NA | O |
|---|---|--------------|--------------|--------|----|---|
| CITIZENS NATIONAL BANK<br>OF GREATER ST. LOUIS, A<br>CORPORATION  | 1 | \$182,300.00 | 0.08% 0      | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$149,397.68 | $0.07\% \ 0$ | \$0.00 | NA | ) |
| COMMERCE MORTGAGE   | 3 | \$724,655.04 | 0.33% 0      | \$0.00 | NA | ) |
| COMMONWEALTH<br>MORTGAGE OF NH                                    | 1 | \$280,000.00 | 0.13% 0      | \$0.00 | NA | O |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                 | 1 | \$200,769.00 | 0.09% 0      | \$0.00 | NA | O |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION        | 1 | \$240,000.00 | 0.11% 0      | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 3 | \$849,665.48 | 0.39% 0      | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$298,730.35 | 0.14% 0      | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                       | 2 | \$590,036.04 | 0.27% 0      | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP INC                                    | 1 | \$248,931.23 | 0.11% 0      | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION                    | 1 | \$385,000.00 | 0.18% 0      | \$0.00 | NA | O |
| COUNTRY CLUB MORTGAGE<br>INC                                      | 1 | \$84,279.49  | 0.04% 0      | \$0.00 | NA | ) |
| CROSS RIVER BANK  | 1 | \$259,900.28 | 0.12% 0      | \$0.00 | NA | ) |
| CROSSCOUNTRY MORTGAGE, INC.                                       | 3 | \$594,272.18 | 0.27% 0      | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 1 | \$184,240.54 | 0.08%        | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY                                       | 1 | \$411,500.00 | 0.19% 0      | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC.                                      | 3 | \$772,578.95 | 0.35% 0      | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 2 | \$352,302.32 | 0.16% 0      | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                | 1 | \$150,724.45 | 0.07% 0      | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 2 | \$379,238.21 | 0.17% 0      | \$0.00 | NA | ) |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 2 | \$457,700.37 | 0.21% 0      | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS<br>BANK                                       | 1 | \$185,000.00 | 0.08%        | \$0.00 | NA | 0 |
|   |   |              |              |        |    |   |

| EMC HOLDINGS LLC   | 4 | \$1,196,789.73 | 0.55% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                | 1 | \$210,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| EQUITY NOW INC.  | 1 | \$225,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$182,034.15   | 0.08% 0 | \$0.00 | NA 0 |
| F & M BANK   | 1 | \$163,200.00   | 0.07% 0 | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK  | 1 | \$417,000.00   | 0.19% 0 | \$0.00 |      |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 4 | \$1,185,958.25 | 0.54% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC  | 2 | \$471,783.99   | 0.22% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES   | 5 | \$1,054,135.31 | 0.48% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION           | 6 | \$1,739,771.00 | 0.79% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC,<br>DBA SMARTER MORTGAGES,<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$204,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FFSI OF NC, INC., A<br>CORPORATION   | 1 | \$177,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FFSI, INC, A CORPORATION   | 1 | \$366,837.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                             | 2 | \$356,567.84   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORPORATION  | 1 | \$292,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK  | 1 | \$352,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES<br>INC  | 1 | \$185,200.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                                       | 2 | \$540,464.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1 | \$155,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA  | 2 | \$448,631.97   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                        | 4 | \$1,352,283.36 | 0.62% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 3 | \$751,750.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1 | \$257,753.33   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA                                      | 2 | \$488,307.11   | 0.22% 0 | \$0.00 | NA 0 |

| CORPORATION  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION             | 1 | \$415,069.51   | 0.19% 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC.   | 1 | \$296,240.93   | 0.14% 0 | \$0.00 | NA 0 |
| FRONTIER FINANCIAL INC.  | 1 | \$412,000.00   | 0.19% 0 | \$0.00 |      |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                  | 4 | \$1,380,768.28 | 0.63% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE    | 3 | \$937,561.85   | 0.43% 0 | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE, INC.   | 1 | \$173,121.65   | 0.08% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$276,885.10   | 0.13% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                | 1 | \$243,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK,   | 1 | \$396,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY        | 1 | \$210,588.00   | 0.1% 0  | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC   | 1 | \$250,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                           | 1 | \$358,476.42   | 0.16% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE INC  | 1 | \$321,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.  | 5 | \$1,146,172.48 | 0.52% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 2 | \$410,849.66   | 0.19% 0 | \$0.00 | NA 0 |
| GUARDHILL FINANCIAL<br>CORP  | 2 | \$693,582.22   | 0.32% 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND<br>TRUST COMPANY                                 | 1 | \$179,253.50   | 0.08%   | \$0.00 | NA 0 |
| HANCOCK BANK   | 1 | \$184,240.54   | 0.08% 0 | \$0.00 | NA 0 |
| HARTLAND MORTGAGE<br>CENTERS, INC.                                   | 1 | \$187,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                               | 2 | \$377,124.47   | 0.17% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>UNLIMITED, INC.                                    | 1 | \$185,909.85   | 0.08%   | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$533,418.74   | 0.24% 0 | \$0.00 | NA 0 |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION            | 2 | \$419,738.46   | 0.19% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                       | 2 | \$559,138.03   | 0.26%   | \$0.00 | NA 0 |

| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION | 2   | \$616,000.00     | 0.28% 0  | \$0.00 | NA   | 0 |
|--|-----|------------------|----------|--------|------|---|
| INLAND HOME MORTGAGE<br>COMPANY, LLC.                      | 1   | \$207,128.57     | 0.09% 0  | \$0.00 | NA   | 0 |
| INLANTA MORTGAGE INC                                       | 2   | \$372,600.00     | 0.17% 0  | \$0.00 | NA   | 0 |
| INLANTA MORTGAGE, INC.                                     | 3   | \$1,020,897.94   | 0.47% 0  | \$0.00 | NA   | 0 |
| INLANTA MORTGAGE,<br>INC.INC                               | 1   | \$191,195.61     | 0.09% 0  | \$0.00 | NA   | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY                           | 1   | \$323,638.40     | 0.15% 0  | \$0.00 | NA   | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION            | 1   | \$272,330.76     | 0.12% 0  | \$0.00 | NA   | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC.                       | 1   | \$233,200.00     | 0.11% 0  | \$0.00 | NA   | 0 |
| INTERSTATE HOME LOAN<br>CENTER, INC., A<br>CORPORATION     | 1   | \$270,000.00     | 0.12% 0  | \$0.00 | NA   | 0 |
| JPMORGAN CHASE BANK,<br>N.A.                               | 385 | \$101,740,358.72 | 46.42% 0 | \$0.00 | NA   | 0 |
| KENILWORTH FINANCIAL,<br>INC                               | 1   | \$208,000.00     | 0.09% 0  | \$0.00 | NA   | 0 |
| KEY MORTGAGE SERVICES<br>INC                               | 1   | \$352,997.59     | 0.16% 0  | \$0.00 | NA   | 0 |
| KEY MORTGAGE SERVICES<br>INC A CORPORATION                 | 1   | \$224,000.00     | 0.1% 0   | \$0.00 | NA   | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                   | 1   | \$250,000.00     | 0.11% 0  | \$0.00 | NA   | 0 |
| KWIK MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1   | \$217,466.32     | 0.1% 0   | \$0.00 | NA   | 0 |
| LEADER BANK, N.A., A<br>CORPORATION                        | 3   | \$979,000.00     | 0.45% 0  | \$0.00 | NA   | 0 |
| LEADER BANK, NA  | 3   | \$572,499.64     | 0.26% 0  | \$0.00 | NA ( | 0 |
| LEADER MORTGAGE<br>COMPANY, INC.                           | 1   | \$344,000.00     | 0.16% 0  | \$0.00 | NA   | 0 |
| LENDING PARTNERS, LLC<br>(THE)                             | 3   | \$641,259.29     | 0.29% 0  | \$0.00 | NA   | 0 |
| LENDING PARTNERS, LLC<br>DBA HOME TEAM<br>MORTGAGE         | 1   | \$407,749.35     | 0.19% 0  | \$0.00 | NA   | 0 |
| LRS FINANCIAL NETWORK,<br>INC DBA HNB MORTGAGE             | 1   | \$221,600.00     | 0.1% 0   | \$0.00 | NA   | 0 |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE            | 1   | \$163,725.59     | 0.07% 0  | \$0.00 | NA   | 0 |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE           | 2   | \$590,000.00     | 0.27% 0  | \$0.00 | NA   | 0 |
| LUXURY MORTGAGE CORP.                                      | 1   | \$350,000.00     | 0.16% 0  | \$0.00 | NA   | O |

| MASON MCDUFFIE<br>MORTGAGE CORPORATION                                       | 1 | \$214,996.93   | 0.1% 0  | \$0.00 | NA 0 |   |
|--|---|----------------|---------|--------|------|---|
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                    | 1 | \$380,481.62   | 0.17% 0 | \$0.00 | NA 0 | ) |
| MIDWEST BANKCENTRE   | 1 | \$172,400.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION                                | 2 | \$675,000.00   | 0.31% 0 | \$0.00 | NA 0 | ) |
| MIDWEST EQUITY<br>MORTGAGE LLC   | 1 | \$231,200.00   | 0.11% 0 | \$0.00 | NA 0 | ) |
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 1 | \$165,342.46   | 0.08% 0 | \$0.00 | NA 0 | ) |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$225,109.25   | 0.1% 0  | \$0.00 | NA 0 |   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 2 | \$366,977.00   | 0.17% 0 | \$0.00 | NA 0 |   |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1 | \$192,500.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| MIDWEST MORTGAGE<br>CAPITAL, LLC DBA MMC<br>FUNDING, LLC                     | 1 | \$362,443.86   | 0.17% 0 | \$0.00 | NA 0 | ) |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 2 | \$520,786.58   | 0.24% 0 | \$0.00 | NA 0 |   |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1 | \$196,492.98   | 0.09% 0 | \$0.00 | NA 0 |   |
| MNET MORTGAGE CORP.  | 1 | \$179,245.88   | 0.08% 0 | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                 | 1 | \$274,820.07   | 0.13% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 2 | \$331,900.66   | 0.15% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE MASTER, INC   | 1 | \$199,500.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE MASTER, INC.  | 6 | \$1,763,869.82 | 0.8% 0  | \$0.00 | NA 0 |   |
| MORTGAGE NETWORK, INC.   | 1 | \$469,232.51   | 0.21% 0 | \$0.00 | NA 0 |   |
| MORTGAGE SERVICES III,<br>LLC  | 3 | \$1,027,626.78 | 0.47% 0 | \$0.00 | NA 0 |   |
| MORTGAGES UNLIMITED INC  | 1 | \$273,078.92   | 0.12% 0 | \$0.00 | NA 0 |   |
| NE MOVES MORTGAGE, LLC   | 1 | \$320,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>CORPORATION                 | 1 | \$220,000.00   | 0.1% 0  | \$0.00 | NA 0 | ) |
| NEW FED MORTGAGE CORP.,<br>A MASSACHUSETTS                                   | 1 | \$250,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |

| CORPORATION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| NEW PENN FINANCIAL, LLC   | 1 | \$248,397.87 | 0.11% 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 3 | \$779,593.48 | 0.36% 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$290,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 2 | \$466,036.34 | 0.21% 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE<br>CHARTERED BANK                               | 1 | \$309,896.21 | 0.14% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                 | 2 | \$629,130.12 | 0.29% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$376,400.24 | 0.17% 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC,<br>LIMITED LIABILTY COMPANY                        | 1 | \$398,125.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 3 | \$655,968.95 | 0.3% 0  | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$276,750.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE,<br>INC., A CORPORATION                           | 1 | \$192,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK<br>A STATE BANK                                  | 1 | \$350,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK,<br>A STATE BANK                                 | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                                 | 1 | \$393,380.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 3 | \$811,580.05 | 0.37% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1 | \$166,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$198,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                   | 1 | \$160,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK.                  | 1 | \$168,882.23 | 0.08% 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP<br>INC., A CORPORATION                              | 1 | \$380,114.17 | 0.17% 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION   | 1 | \$215,679.66 | 0.1% 0  | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                        | 1 | \$310,000.00 | 0.14% 0 | \$0.00 | NA | 0 |

| PRESIDENTIAL BANK, FSB   | 4 | \$1,014,420.74 | 0.46% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| PRIORITY MORTGAGE CORP.  | 1 | \$180,524.93   | 0.08% 0 |        | NA 0 |
| PRIORITY MORTGAGE CORP.,<br>A CORPORATION                                    | 1 | \$228,000.00   | 0.1%    | \$0.00 | NA 0 |
| PRIVATEBANK & TRUST<br>COMPANY (THE)   | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 1 | \$308,248.84   | 0.14% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                      | 6 | \$1,320,609.07 | 0.6%    | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC  | 2 | \$327,728.66   | 0.15% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILTY COMPANY         | 1 | \$184,087.87   | 0.08% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1 | \$327,106.40   | 0.15% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL                                      | 1 | \$332,572.12   | 0.15% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, LLC DBA<br>FIRST CAPITAL, A LIMITED<br>LIABILITY COMPANY      | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC   | 4 | \$1,191,395.37 | 0.54% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 3 | \$784,304.65   | 0.36% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC  | 1 | \$329,599.16   | 0.15% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.   | 2 | \$582,396.84   | 0.27% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                              | 4 | \$1,301,250.79 | 0.59% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                    | 1 | \$278,826.93   | 0.13% 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP   | 1 | \$183,750.00   | 0.08% 0 | \$0.00 | NA 0 |
| SANDY SPRING BANK,<br>MARYLAND CORPORATION                                   | 1 | \$224,057.36   | 0.1% 0  | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC.   | 1 | \$393,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                | 2 | \$429,228.31   | 0.2% 0  | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.   | 2 | \$459,230.48   | 0.21% 0 |        |      |
| SOLERA NATIONAL BANK   | 1 | \$322,656.30   | 0.15% 0 |        |      |
| STIFEL BANK AND TRUST  | 1 | \$228,750.00   | 0.1% 0  | \$0.00 | NA 0 |
| STOCKTON MORTGAGE<br>CORPORATION   | 1 | \$363,340.62   | 0.17% 0 | \$0.00 | NA 0 |

| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1   | \$267,750.00 | 0.12% 0 | \$0.00 | NA | 0 |
|--|-----|--------------|---------|--------|----|---|
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                           | 1   | \$169,100.00 | 0.08% 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST<br>LOUIS                                 | 1   | \$224,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST.<br>LOUIS                                | 1   | \$391,400.00 | 0.18% 0 | \$0.00 | NA | 0 |
| THE F&M BANK & TRUST<br>COMPANY                                  | 1   | \$167,289.00 | 0.08%   | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK                                      | 1   | \$398,307.14 | 0.18% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC                                     | 1   | \$174,300.00 | 0.08% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE           | 1   | \$216,450.00 | 0.1% 0  | \$0.00 | NA | 0 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE           | 2   | \$597,081.31 | 0.27% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY,<br>A COLORADO CORPORATION                  | 1   | \$260,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC. A CORPORATION                            | 1   | \$417,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                  | 3   | \$569,956.75 | 0.26% 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC.   | . 1 | \$351,475.62 | 0.16% 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION          | 1   | \$272,300.00 | 0.12% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP                                   | 3   | \$551,206.62 | 0.25% 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY | 3   | \$592,200.00 | 0.27% 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY                                  | 1   | \$159,200.00 | 0.07% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                       | 1   | \$258,339.83 | 0.12% 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                           | 2   | \$374,516.24 | 0.17% 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC.                             | 1   | \$313,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 2   | \$590,829.35 | 0.27% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC  | 1   | \$189,192.90 | 0.09% 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC  | 2   | \$547,200.00 | 0.25% 0 | \$0.00 | NA | 0 |
|  | 1   | \$196,928.30 | 0.09% 0 | \$0.00 | NA | 0 |

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|           | VIP INDEPENDENT<br>MORTGAGE INC  |     |                  |        |   |        |    |         |
|-----------|--|-----|------------------|--------|---|--------|----|---------|
|           | VIP MORTGAGE INC   | 2   | \$428,169.78     | 0.2%   | 0 | \$0.00 | NA | 0       |
|           | WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION   | 1   | \$413,243.66     |        |   |        | NA |         |
|           | WATERSTONE MORTGAGE<br>CORPORATION., A<br>CORPORATION  | 1   | \$387,154.54     | 0.18%  | 0 | \$0.00 | NA | 0       |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.  | 1   | \$170,000.00     | 0.08%  | 0 | \$0.00 | NA | 0       |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                        | 1   | \$258,899.64     | 0.12%  | 0 | \$0.00 | NA | 0       |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1   | \$324,193.94     | 0.15%  | 0 | \$0.00 | NA | 0       |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                    | 1   | \$317,649.94     | 0.14%  | 0 | \$0.00 | NA | 0       |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A.                  | 1   | \$178,458.80     | 0.08%  | 0 | \$0.00 | NA | 0       |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A.                 | 1   | \$219,500.00     | 0.1%   | 0 | \$0.00 | NA | 0       |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. A<br>NATIONAL BANK  | 1   | \$181,164.69     | 0.08%  | 0 | \$0.00 | NA | 0       |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 3   | \$858,816.13     | 0.39%  | 0 | \$0.00 | NA | 0       |
|           | WOLFE FINANCIAL, INC.  | 1   | \$253,920.80     | 0.12%  | 0 | \$0.00 | NA | 0       |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 2   | \$563,687.22     | 0.26%  | 0 | \$0.00 | NA | 0       |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 3   | \$740,295.69     | 0.32%  | 0 | \$0.00 | NA | 0       |
| Total     |  | 834 | \$219,163,918.18 | 100%   | 0 | \$0.00 |    | 0       |
|           |  |     |                  |        | Ц |        |    | $\perp$ |
| 3138XTUE3 | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1   | \$180,241.69     | 14.26% | 0 | \$0.00 | NA | 0       |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                        | 1   | \$412,509.05     | 32.63% | 0 | \$0.00 | NA | 0       |

|           | RPM MORTGAGE INC  | 1 | \$413,500.66   | 32.71% | 0 | \$0.00 | NA | 0 |
|-----------|---|---|----------------|--------|---|--------|----|---|
|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 1 | \$257,818.15   | 20.4%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 4 | \$1,264,069.55 | 100%   | 0 | \$0.00 |    | 0 |
|           | ALL BLOWE MODES ASS   |   |                |        |   |        |    | H |
| 3138XTUF0 | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$371,878.43   | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION      | 1 | \$311,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC. AMERICAN MORTGAGE SERVICE COMPANY    | 1 | \$304,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$200,946.81   | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING INC  | 1 | \$183,259.92   | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1 | \$220,111.10   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1 | \$199,187.29   | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM, A<br>CORPORATION      | 1 | \$220,788.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | ASSURED MORTGAGE INC  | 1 | \$172,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS,<br>INC.  | 1 | \$227,665.39   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$209,146.66   | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$180,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 1 | \$294,809.44   | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1 | \$187,676.04   | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC.                                      | 1 | \$340,624.41   | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS,<br>INC.  | 3 | \$791,502.07   | 1.94%  | 0 | \$0.00 | NA | 0 |
|           | EAGLEBANK   | 1 | \$473,069.81   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY NOW, INC   | 1 | \$593,675.64   | 1.46%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$354,787.51   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION                                  | 1 | \$253,963.80   | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTRUST MORTGAGE, INC.  | 1 | \$298,780.94   | 0.73%  | 0 | \$0.00 | NA | 0 |

| FRONTIER FINANCIAL INC.   | 1   | \$182,875.00    | 0.45% 0  | \$0.00 |    | _ |
|---|-----|-----------------|----------|--------|----|---|
| GUARANTEED RATE, INC.   | 2   | \$422,015.72    | 1.04% 0  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 124 | \$27,846,477.57 | 68.34% 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A<br>CORPORATION   | 1   | \$285,833.77    | 0.7% 0   | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC   | 1   | \$216,000.00    | 0.53% 0  | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1   | \$398,347.95    | 0.98% 0  | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA<br>APPROVED MORTGAGES, A<br>MICHIGAN CORPORATION | 1   | \$303,040.00    | 0.74% 0  | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA HOME<br>LOAN SPECIALISTS                         | 1   | \$352,000.00    | 0.86% 0  | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.   | 1   | \$373,491.68    | 0.92% 0  | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1   | \$282,336.17    | 0.69% 0  | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1   | \$178,564.26    | 0.44% 0  | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1   | \$410,541.68    | 1.01% 0  | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC. A MASSACHUSETTS<br>CORPORATION                   | 1   | \$243,000.00    | 0.6% 0   | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL<br>LLC   | 1   | \$186,255.53    | 0.46% 0  | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY           | 1   | \$303,439.46    | 0.74% 0  | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 2   | \$686,257.01    | 1.68% 0  | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                 | 1   | \$521,371.54    | 1.28% 0  | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A<br>CORPORATION  | 1   | \$84,233.91     | 0.21% 0  | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION                  | 1   | \$206,289.48    | 0.51% 0  | \$0.00 | NA | 0 |
| VIP MORTGAGE INC  | 1   | \$250,000.00    | 0.61% 0  | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                             | 1   | \$177,291.36    | 0.44% 0  | \$0.00 | NA | 0 |
|   |     |                 |          |        |    |   |

|                                       | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N.A., A<br>NATIONAL BANK | 1            | \$229,138.39    | 0.56% 0 | \$0.00 | NA  | . 0 |
|---------------------------------------|--|--------------|-----------------|---------|--------|-----|-----|
|                                       | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1            | \$221,396.55    | 0.55% 0 | \$0.00 | NA  | . 0 |
| Total                                 |  | 171          | \$40,749,570.29 | 100% 0  | \$0.00 |     | 0   |
|                                       |  |              |                 |         |        |     | Ц   |
| 3138XTUG8                             | A & N MORTGAGE SERVICES, INC.,   | 1            | \$298,755.65    | 0.24% 0 | \$0.00 | NA  | . 0 |
|                                       | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION                                 | 1            | \$182,734.72    | 0.15% 0 | \$0.00 | NA  | . 0 |
|                                       | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN<br>CORPORATION                                    | 1            | \$278,732.71    | 0.23% 0 | \$0.00 | NA  | 0   |
|                                       | ABSOLUTE HOME<br>MORTGAGE CORPORATION  | 1            | \$318,318.90    | 0.26% 0 | \$0.00 | NA  | . 0 |
|                                       | AFMC MORTGAGE  | 1            | \$211,100.78    | 0.17% 0 | \$0.00 | NA  | 0   |
|                                       | ALERUS FINANCIAL NA  | 3            | \$938,626.83    | 0.77% 0 | \$0.00 | NA  | 0   |
|                                       | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE   | 1            | \$260,166.39    | 0.21% 0 | \$0.00 | NA  | . 0 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. | 1  | \$262,904.97 | 0.21% 0         | \$0.00  | NA     | . 0 |     |
|                                       | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 5            | \$1,459,831.63  | 1.19% 0 | \$0.00 | NA  | . 0 |
|                                       | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1            | \$159,548.35    | 0.13% 0 | \$0.00 | NA  | . 0 |
|                                       | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                        | 1            | \$288,002.81    | 0.23% 0 | \$0.00 | NA  | 0   |
|                                       | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 2            | \$627,661.27    | 0.51% 0 | \$0.00 | NA  | . 0 |
|                                       | AMERIPRO FUNDING, INC.   | 1            | \$398,340.87    | 0.32% 0 | \$0.00 | NA  | . 0 |
|                                       | AMERISAVE MORTGAGE<br>CORPORATION  | 2            | \$513,244.02    | 0.42% 0 | \$0.00 | NA  | . 0 |
|                                       | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 4            | \$1,047,005.60  | 0.85% 0 | \$0.00 | NA  | . 0 |
|                                       | ASHEVILLE SAVINGS BANK<br>SSB  | 1            | \$234,401.53    | 0.19% 0 | \$0.00 | NA  | . 0 |
|                                       | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1            | \$362,471.60    | 0.3% 0  | \$0.00 | NA  | . 0 |
|                                       |  | 1            | \$197,054.56    | 0.16% 0 | \$0.00 | NA  | 0   |

| ATLANTIC HOME LOANS, INC.  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| ATLANTIC HOME LOANS,<br>INC. A CORPORATION                                     | 1  | \$263,900.82   | 0.22% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC.,  | 1  | \$179,503.14   | 0.15% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                    | 4  | \$1,170,297.96 | 0.95% 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1  | \$117,674.28   | 0.1% 0  | \$0.00 | NA | 0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                         | 1  | \$366,462.60   | 0.3% 0  | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1  | \$234,921.51   | 0.19% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1  | \$276,396.94   | 0.23% 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE<br>GROUP LTD  | 1  | \$153,261.63   | 0.12% 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE<br>GROUP, LTD.  | 1  | \$415,848.94   | 0.34% 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA<br>CARROLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORPORATION | 1  | \$183,219.54   | 0.15% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 1  | \$163,668.31   | 0.13% 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK  | 2  | \$542,887.58   | 0.44% 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                        | 3  | \$899,869.94   | 0.73% 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY                                       | 1  | \$223,978.23   | 0.18% 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE<br>LLC   | 1  | \$183,673.44   | 0.15% 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 1  | \$200,528.63   | 0.16% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY L. P. DBA SEBONIC<br>FINANCIAL                   | 1  | \$358,960.87   | 0.29% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY L. P. DBA SEBONIC<br>FINANCIAL L.P.              | 1  | \$159,517.12   | 0.13% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P.   | 1  | \$263,502.60   | 0.21% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIC<br>FINANCIAL                    | 2  | \$641,932.25   | 0.52% 0 | \$0.00 | NA | 0 |
|  | 10 | \$3,000,513.93 | 2.45% 0 | \$0.00 | NA | 0 |

| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIC<br>FINANCIAL L.P.     |   |                |         |        |      |  |
|--|---|----------------|---------|--------|------|--|
| CARDINAL FINANCIAL<br>COMPANY, L P DBA SEBONIC<br>FINANCIAL          | 1 | \$199,170.43   | 0.16%   | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L. P. DBA<br>SEBONIC FINANCIAL        | 1 | \$380,299.91   | 0.31% 0 | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L. P. DBA<br>SEBONIC FINANCIAL L. P.  | 1 | \$414,591.53   | 0.34% 0 | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L. P. DBA<br>SEBONIC FINANCIAL L.P.   | 1 | \$412,282.79   | 0.34% 0 | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.    | 3 | \$918,156.83   | 0.75% 0 | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                | 5 | \$1,702,612.20 | 1.39% 0 | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, LP,DBA SEBONIC<br>FINANCIAL L.P.      | 1 | \$181,643.43   | 0.15% 0 | \$0.00 | NA 0 |  |
| CB&T MORTGAGE, PART OF<br>FARMERS & STOCKMENS<br>BANK, A CORPORATION | 2 | \$674,723.78   | 0.55% 0 | \$0.00 | NA 0 |  |
| CENDERA FUNDING, INC.  | 1 | \$342,952.70   | 0.28% 0 | \$0.00 | NA 0 |  |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION        | 3 | \$626,918.24   | 0.51% 0 | \$0.00 | NA 0 |  |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                   | 1 | \$221,828.54   | 0.18%   | \$0.00 | NA 0 |  |
| CLEAR MOUNTAIN BANK  | 1 | \$412,244.00   | 0.34% 0 | •      |      |  |
| COBALT MORTGAGE, INC   | 3 | \$891,463.45   | 0.73% 0 | \$0.00 | NA 0 |  |
| COMMONWEALTH<br>MORTGAGE, LLC  | 2 | \$598,086.21   | 0.49% 0 | \$0.00 | NA 0 |  |
| COMMUNITY BANK OF<br>MISSISSIPPI                                     | 1 | \$164,534.24   | 0.13% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.                                    | 6 | \$1,893,602.70 | 1.54% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$415,231.28   | 0.34% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$235,021.10   | 0.19% 0 | \$0.00 | NA 0 |  |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                        | 1 | \$299,071.90   | 0.24% 0 | ·      | NA 0 |  |
|  | 1 | \$414,036.38   | 0.34%   | \$0.00 | NA 0 |  |

| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO          |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                          | 1 | \$203,436.88 | 0.17%   | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP   | 1 | \$203,436.88 | 0.17%   | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC.   | 1 | \$254,938.14 | 0.21%   | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                      | 4 | \$997,410.97 | 0.81%   | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE            | 1 | \$186,943.69 | 0.15%   | \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD   | 2 | \$559,102.83 | 0.46%   | \$0.00 | NA 0 |
| EQUITY RESOURCES INC   | 1 | \$175,169.81 | 0.14%   | \$0.00 | NA 0 |
| F & M BANK, A BANKING<br>CORPORATION   | 1 | \$327,403.98 | 0.27%   | \$0.00 | NA 0 |
| F&M BANK   | 3 | \$780,911.96 | 0.64%   | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK  | 1 | \$211,120.66 | 0.17%   | \$0.00 |      |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 1 | \$164,884.49 | 0.13%   | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE  | 1 | \$363,352.25 | 0.3%    | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC  | 1 | \$415,231.28 | 0.34%   | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$317,676.83 | 0.26%   |        |      |
| FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION           | 1 | \$382,855.36 | 0.31% 0 | \$0.00 | NA 0 |
| FFSI, INC, A CORPORATION   | 1 | \$251,292.09 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES<br>INC  | 3 | \$688,631.75 | 0.56%   | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                             | 1 | \$248,963.04 | 0.2%    | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE<br>LLC   | 1 | \$323,621.50 | 0.26%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                           | 1 | \$154,834.87 | 0.13%   | \$0.00 | NA 0 |
| FIRST NATIONS HOME<br>FINANCE CORP., A                                       | 1 | \$214,105.63 | 0.17%   | \$0.00 | NA 0 |

| CALIFORNIA CORPORATION                           |    | I                   |           |         |       |   |
|--|----|---------------------|-----------|---------|-------|---|
| FIRST SAVINGS MORTGAGE                           |    |                     |           |         |       | _ |
| CORPORATION                                      | 1  | \$192,796.96        | 0.16% 0   | \$0.00  | NA 0  |   |
| FIRSTRUST MORTGAGE, INC.                         | 3  | \$613,897.57        | 0.5% 0    | \$0.00  | NA 0  |   |
| FIRSTRUST MORTGAGE, INC.,                        | 1  | ¢220,004,50         | 0.100/.0  | ¢0.00   | NIAO  |   |
| A KANSAS CORPORATION                             | 1  | \$239,004.50        | 0.19% 0   | \$0.00  | NA 0  |   |
| GENEQUITY MORTGAGE INC                           | 3  | \$894,442.03        | 0.73% 0   | \$0.00  | NA 0  |   |
| GMH MORTGAGE SERVICES                            | 1  | \$336,159.87        | 0.27% 0   | \$0.00  | NA 0  |   |
| LLC  | 1  | \$330,139.67        | 0.27700   | φυ.υυ   | IVAU  |   |
| GOODMORTGAGE.COM, A                              | 1  | \$308,458.23        | 0.25% 0   | \$0.00  | NA 0  |   |
| CORPORATION                                      |    | ·                   |           | ·       |       | _ |
| GUARANTEED RATE INC                              | 1  | \$341,346.00        | 0.28% 0   | \$0.00  |       | _ |
| GUARANTEED RATE, INC.                            | 4  | \$1,047,018.67      | 0.85% 0   | \$0.00  | NA 0  |   |
| GUARANTEED RATE, INC. A                          | 2  | \$745,634.78        | 0.61% 0   | \$0.00  | NA 0  |   |
| DELAWARE CORPORATION                             |    |                     |           |         |       | _ |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10 | \$2,832,712.10      | 2.31% 0   | \$0.00  | NA 0  |   |
| GULF COAST BANK AND                              |    |                     |           |         |       |   |
| TRUST COMPANY                                    | 1  | \$164,940.81        | 0.13% 0   | \$0.00  | NA 0  |   |
| HALLMARK HOME                                    |    |                     |           |         |       | _ |
| MORTGAGE, LLC                                    | 1  | \$150,850.91        | 0.12% 0   | \$0.00  | NA 0  |   |
| HALLMARK HOME                                    |    |                     |           |         |       | _ |
| MORTGAGE, LLC,                                   | 1  | \$306,506.40        | 0.25% 0   | \$0.00  | NA 0  |   |
| HILLS BANK AND TRUST                             | 2  | Φ200 <i>(</i> 25 07 | 0.2207.0  | Φ0.00   | NAO   |   |
| COMPANY, CORPORATION                             | 2  | \$389,625.97        | 0.32% 0   | \$0.00  | NA 0  |   |
| HOME FINANCING                                   |    |                     |           |         |       |   |
| UNLIMITED, INC. D/B/A                            | 1  | \$149,405.19        | 0.12% 0   | \$0.00  | NA 0  |   |
| MISSION MORTGAGE OF                              | 1  | Ψ149,403.19         | 0.12700   | ψ0.00   | 11710 |   |
| TEXAS INC  |    |                     |           |         |       | _ |
| HOME FINANCING                                   |    |                     |           |         |       |   |
| UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF       | 1  | \$241,332.00        | 0.2% 0    | \$0.00  | NA 0  |   |
| TEXAS INC  |    |                     |           |         |       |   |
| HOME MORTGAGE ASSURED                            |    |                     |           |         |       | _ |
| CORPORATION                                      | 1  | \$332,216.28        | 0.27% 0   | \$0.00  | NA 0  |   |
| HOMEAMERICAN MORTGAGE                            | _  |                     | 4 0 0 0 4 | + 0 0 0 |       | _ |
| CORPORATION                                      | 7  | \$2,242,817.51      | 1.83% 0   | \$0.00  | NA 0  |   |
| HOMESTEAD FUNDING CORP.                          | 1  | \$415,759.16        | 0.34% 0   | \$0.00  | NA 0  |   |
| HOUSTONIAN MORTGAGE                              | 4  | ·                   |           |         |       |   |
| GROUP INC  | 1  | \$408,299.39        | 0.33% 0   | \$0.00  | NA 0  |   |
| HOWARD HANNA FINANCIAL                           | 1  | \$204 140 10        | 0.17% 0   | ¢ስ ሰስ   | NA O  |   |
| SERVICES INC                                     | 1  | \$204,140.10        | 0.17%0    | \$0.00  | NA 0  |   |
| HOWARD HANNA                                     | 2  | \$389,856.02        | 0.32% 0   | \$0.00  | NA 0  |   |
| MORTGAGE SERVICES                                | ۷  | Ψ507,050.02         | 0.52700   | ψυ.υυ   | IVAU  | _ |
| HOWARD HANNA                                     |    |                     |           |         |       |   |
| MORTGAGE SERVICES, A                             | 1  | \$168,284.19        | 0.14% 0   | \$0.00  | NA 0  |   |
| PENNSYLVANIA                                     |    | ,                   |           | + 5.30  |       |   |
| CORPORATION                                      |    |                     |           |         |       |   |

| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION  | 4   | \$1,059,438.64  | 0.86%  | \$0.00 | NA | 0 |
|--|-----|-----------------|--------|--------|----|---|
| IBERIABANK MORTGAGE<br>COMPANY                             | 3   | \$652,800.99    | 0.53%  | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION | 1   | \$275,851.05    | 0.22%  | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES LLC                         | 1   | \$214,307.40    | 0.17%  | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION  | 1   | \$270,858.29    | 0.22%  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.                               | 110 | \$32,013,445.31 | 26.11% | \$0.00 | NA | 0 |
| KWIK MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 2   | \$781,732.47    | 0.64%  | \$0.00 | NA | 0 |
| LEADER BANK NA   | 1   | \$380,877.59    | 0.31%  | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A<br>CORPORATION                        | 4   | \$1,389,703.13  | 1.13%  | \$0.00 | NA | 0 |
| LEADER BANK, NA  | 1   | \$243,983.78    | 0.2%   | \$0.00 | NA | 0 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                 | 1   | \$181,245.09    | 0.15%  | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE           | 2   | \$520,731.10    | 0.42%  | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP                                       | 2   | \$539,152.81    | 0.44%  | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP,                                      | 1   | \$245,653.62    | 0.2%   | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.                                      | 3   | \$945,175.48    |        | 1      | NA | 0 |
| MANN MORTGAGE LLC  | 1   | \$286,805.40    | 0.23%  | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL COR<br>A COLORADO CORPORATION           |     | \$255,436.07    | 0.21%  | \$0.00 | NA | 0 |
| MILLENIUM HOME<br>MORTGAGE LLC                             | 1   | \$288,202.25    | 0.24%  | \$0.00 | NA | 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC                            | 2   | \$698,988.21    | 0.57%  | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.,<br>MORTGAGE BANKER                 | A 1 | \$168,843.49    | 0.14%  | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                                    | . 1 | \$263,876.00    | 0.22%  | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP                                | 2   | \$498,449.68    | 0.41%  | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC  | 1   | \$271,967.22    | 0.22%  | \$0.00 | NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION   | 1   | \$235,847.17    | 0.19%  | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                                      | 18  | \$5,423,912.95  | 4.42%  | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.                                      | 2   | \$379,616.96    | 0.31%  | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LL                                      | C 2 | \$402,913.79    | 0.33%  | \$0.00 | NA | 0 |

| NETWORK FUNDING LP                        | 1 | \$211,113.57        | 0.17% 0   | \$0.00 | NA 0    |
|---|---|---------------------|-----------|--------|---------|
| NETWORK FUNDING, LP                       | 1 | \$263,900.82        | 0.22% 0   | \$0.00 | NA 0    |
| NEWBRIDGE BANK, A NORTH                   | 1 | ¢415 040 04         | 0.2407.0  | ¢0.00  | NAO     |
| CAROLINA CORPORATION                      | 1 | \$415,848.94        | 0.34% 0   | \$0.00 | NA 0    |
| NJ LENDERS CORP                           | 1 | \$321,560.67        | 0.26% 0   | \$0.00 | NA 0    |
| NORTH AMERICAN SAVINGS                    | 2 | \$632,430.50        | 0.52% 0   | \$0.00 | NA 0    |
| BANK, FSB                                 | ۷ | \$032,430.30        | 0.32 /0 0 | φυ.υυ  | NAU     |
| NOVA FINANCIAL &                          |   |                     |           |        |         |
| INVESTMENT CORPORATION,                   | 2 | \$395,250.67        | 0.32% 0   | \$0.00 | NA 0    |
| AN ARIZONA CORPORATION                    |   |                     |           |        |         |
| NTFN, INC.                                | 1 | \$269,254.70        | 0.22% 0   | \$0.00 | NA 0    |
| OAK MORTGAGE COMPANY,                     |   | <b>***</b>          | 0.44 ~ 0  | 40.00  |         |
| LLC, A NEW JERSEY LIMITED                 | 1 | \$259,688.37        | 0.21% 0   | \$0.00 | NA 0    |
| LIABILITY COMPANY                         | 1 | Ф2 (2 722 20        | 0.284.0   | ΦΩ ΩΩ  | NA      |
| ODYSSEY FUNDING LLC                       | 1 | \$362,723.20        | 0.3% 0    |        | i i i i |
| ON Q FINANCIAL, INC.                      | 1 | \$270,448.53        | 0.22% 0   | \$0.00 | NA 0    |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A | 2 | \$383,900.99        | 0.31% 0   | \$0.00 | NA 0    |
| MISSOURI CORPORATION                      | 2 | \$363,900.99        | 0.31%     | \$0.00 | NAU     |
| PATRIOT COMMUNITY BANK,                   |   |                     |           |        |         |
| A STATE BANK                              | 1 | \$349,012.02        | 0.28% 0   | \$0.00 | NA 0    |
| PEOPLES HOME EQUITY, INC.,                |   |                     |           |        |         |
| A TENNESSEE CORPORATION                   | 1 | \$262,899.30        | 0.21% 0   | \$0.00 | NA 0    |
| PERL MORTGAGE, INC., AN                   | 4 | Ф252 151 62         | 0.21.07.0 | Φ0.00  | N. 4. 0 |
| ILLINOIS CORPORATION                      | 1 | \$253,151.63        | 0.21% 0   | \$0.00 | NA 0    |
| PHH HOME LOANS, LLC, A                    |   |                     |           |        |         |
| LIMITED LIABILITY                         | 1 | \$293,861.24        | 0.24% 0   | \$0.00 | NA 0    |
| COMPANY                                   |   |                     |           |        |         |
| PHILADELPHIA MORTGAGE                     |   |                     |           |        |         |
| ADVISORS, INC., A                         | 2 | \$522,645.64        | 0.43% 0   | \$0.00 | NA 0    |
| CORPORATION                               |   |                     |           |        |         |
| PINNACLE BANK                             | 1 | \$330,591.80        | 0.27% 0   | ·      |         |
| PREMIUM MORTGAGE CORP                     | 2 | \$451,960.42        | 0.37% 0   | \$0.00 | NA 0    |
| PREMIUM MORTGAGE CORP,                    | 4 | \$803,024.26        | 0.65% 0   | \$0.00 | NA 0    |
| A NEW YORK CORPORATION                    | 1 | ф250 075 <i>С</i> 4 | 0.2007.0  | Φ0.00  | NIAO    |
| PRESIDENTIAL BANK, FSB                    | 1 | \$359,975.64        | 0.29% 0   |        | i i i i |
| PRIORITY MORTGAGE CORP.                   | 1 | \$273,411.21        | 0.22% 0   | \$0.00 | NA 0    |
| PRIORITY MORTGAGE CORP.,                  | 1 | \$334,992.76        | 0.27% 0   | \$0.00 | NA 0    |
| A CORPORATION PROSPERITY HOME             |   |                     |           |        |         |
| MORTGAGE, LLC                             | 1 | \$162,099.81        | 0.13% 0   | \$0.00 | NA 0    |
| RELIANT MORTGAGE                          |   |                     |           |        |         |
| COMPANY LLC                               | 1 | \$373,658.35        | 0.3% 0    | \$0.00 | NA 0    |
| RELIANT MORTGAGE                          |   |                     |           |        |         |
| COMPANY LLC, A LIMITED                    | 1 | \$414,411.91        | 0.34% 0   | \$0.00 | NA 0    |
| LIABILITY COMPANY                         |   |                     |           |        |         |
| RELIANT MORTGAGE                          | 1 | \$258,630.45        | 0.21% 0   | \$0.00 | NA 0    |
| COMPANY, LLC, A LIMITED                   |   |                     |           |        |         |
| •   |   |                     | 1         | •      |         |

| LIABILITY COMPANY  |   |              |         |        |    | ĺ |
|--|---|--------------|---------|--------|----|---|
| RMC VANGUARD MORTGAGE<br>CORPORATION                               | 3 | \$674,284.45 | 0.55% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 2 | \$418,826.90 | 0.34% 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP   | 2 | \$617,004.34 | 0.5% 0  | \$0.00 |    |   |
| SAIL MORTGAGE CORP.  | 2 | \$736,376.91 | 0.6% 0  | \$0.00 |    |   |
| SANDY SPRING BANK  | 1 | \$224,066.76 | 0.18% 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC   | 1 | \$325,643.67 | 0.27% 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 2 | \$453,771.95 | 0.37% 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK   | 1 | \$179,253.39 | 0.15% 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION                                | 1 | \$311,581.21 | 0.25% 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1 | \$271,170.55 | 0.22% 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                     | 2 | \$448,857.57 | 0.37% 0 | \$0.00 | NA | 0 |
| SUPREME FUNDING<br>CORPORATION                                     | 1 | \$310,966.62 | 0.25% 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC.                                 | 1 | \$233,029.40 | 0.19% 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST.<br>LOUIS                                  | 1 | \$268,880.07 | 0.22% 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                                 | 1 | \$391,071.13 | 0.32% 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK             | 1 | \$215,104.07 | 0.18% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.,<br>A CORPORATION                          | 1 | \$224,378.94 | 0.18%   | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 1 | \$304,730.75 | 0.25% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP.                                    | 1 | \$306,722.47 | 0.25% 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$343,363.02 | 0.28% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                                    | 2 | \$695,229.27 | 0.57% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION,                                   | 1 | \$335,767.44 | 0.27% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1 | \$329,020.07 | 0.27% 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                        | 2 | \$385,693.69 | 0.31% 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$288,291.25 | 0.24% 0 | \$0.00 | NA | 0 |
| WHITNEY BANK   | 1 | \$323,651.96 | 0.26% 0 | \$0.00 | NA | 0 |

|           | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1   | \$199,447.93     | 0.16%  | 0 \$0.00 | NA | 0 |
|-----------|--|-----|------------------|--------|----------|----|---|
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1   | \$252,022.13     | 0.21%  | 0 \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 2   | \$504,897.07     | 0.41%  | 0 \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$205,820.98     | 0.17%  | 0 \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE<br>LLP   | 1   | \$415,270.35     | 0.34%  | 0 \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1   | \$197,629.35     | 0.16%  | 0 \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1   | \$174,565.81     | 0.14%  | 0 \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 3   | \$938,992.40     | 0.77%  | 0 \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION  | 1   | \$373,719.57     | 0.3%   | \$0.00   | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.  | 1   | \$328,414.06     | 0.27%  | 0 \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 4   | \$1,322,009.01   | 1.14%  | \$0.00   | NA | 0 |
| Total     |  | 436 | \$122,628,514.47 | 100%   | 0 \$0.00 |    | 0 |
|           |  |     |                  |        |          |    |   |
| 3138XTUH6 | AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES  | 1   | \$351,487.29     | 6.84%  | 0 \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                             | 1   | \$99,630.15      | 1.94%  | \$0.00   | NA | О |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 1   | \$195,881.77     | 3.81%  | 0 \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC  | 1   | \$121,019.66     | 2.35%  | 0 \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$96,891.31      | 1.89%  | \$0.00   | NA | О |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 19  | \$3,423,373.14   | 66.61% | 0 \$0.00 | NA | 0 |
|           | NETWORK FUNDING, LP.   | 1   | \$201,987.39     | 3.93%  | 0 \$0.00 | NA | 0 |
|           | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1   | \$244,282.08     | 4.75%  | 0 \$0.00 | NA | 0 |
|           | NORTHERN STATES FUNDING<br>GROUP INC   | 1   | \$178,541.25     | 3.47%  | 0 \$0.00 | NA | 0 |
|           | TIDEWATER MORTGAGE<br>SERVICES INC, A  | 1   | \$226,401.02     | 4.41%  | \$0.00   | NA | 0 |

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|           | CORPORATION   |    |                |       | Ш |        |    | Ц |
|-----------|---|----|----------------|-------|---|--------|----|---|
| Total     |   | 28 | \$5,139,495.06 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |    |                |       |   |        |    | Ш |
| 3138XTUJ2 | JPMORGAN CHASE BANK,<br>N.A.                                  | 9  | \$1,174,435.38 | 100%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 9  | \$1,174,435.38 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |    |                |       |   |        |    | Ц |
| 3138XTUK9 | JPMORGAN CHASE BANK,<br>N.A.                                  | 8  | \$1,436,314.87 | 100%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,436,314.87 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |    |                |       |   |        |    | Ш |
| 3138XTUL7 | 1ST PORTFOLIO LENDING<br>CORPORATION                          | 1  | \$415,848.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | 4TRUST MORTGAGE, INC.   | 1  | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION  | 1  | \$386,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AFMC MORTGAGE   | 1  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION    | 1  | \$324,542.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                 | 2  | \$678,364.16   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ALL HOME LENDING INC., A CORPORATION                          | 1  | \$364,485.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                                 | 1  | \$266,798.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK, A COLORADO<br>CORPORATION                        | 2  | \$582,214.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                      | 5  | \$1,347,009.32 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA CORPORATION | 1  | \$376,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION           | 1  | \$189,749.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP                            | 1  | \$184,257.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                             | 3  | \$995,586.71   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION   | 1  | \$251,718.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERISOUTH MORTGAGE<br>COMPANY, A CORPORATION                 | 1  | \$228,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ANCHOR FUNDING INC  | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                 |   |                |        |        |      |
|---|---|----------------|--------|--------|------|
| ASSOCIATED MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                           | 1 | \$332,500.00   | 0.2%   | \$0.00 | NA 0 |
| ASSURED MORTGAGE INC  | 1 | \$223,698.27   | 0.13%  | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                     | 2 | \$698,698.91   | 0.41%  | \$0.00 | NA 0 |
| AURORA FINANCIAL, LLC   | 2 | \$443,501.76   | 0.26%  | \$0.00 | NA 0 |
| AURORA FINANCIAL, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                | 1 | \$416,000.00   | 0.25%  | \$0.00 | NA 0 |
| AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY               | 7 | \$1,730,910.94 | 1.02%  | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC   | 1 | \$415,650.70   | 0.25%  | \$0.00 | NA 0 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.   | 1 | \$299,171.90   | 0.18%  | \$0.00 | NA 0 |
| BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORPORATION | 1 | \$168,000.00   | 0.1% ( | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST,<br>A CORPORATION                                       | 1 | \$235,955.07   | 0.14%  | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 1 | \$314,575.69   | 0.19%  | \$0.00 | NA 0 |
| BNC NATIONAL BANK   | 1 | \$193,226.96   | 0.11%  | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                          | 1 | \$364,973.38   | 0.22%  | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                         | 1 | \$378,886.60   | 0.22%  | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$179,757.54   | 0.11%  | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION  | 1 | \$168,767.16   | 0.1%   | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$711,540.25   | 0.42%  | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$342,400.00   | 0.2%   | \$0.00 | NA 0 |
| CAPSTAR LENDING, LLC.   | 1 | \$264,651.03   | 0.16%  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P.  | 6 | \$1,807,010.00 | 1.07%  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIC<br>FINANCIAL                     | 2 | \$555,116.60   | 0.33%  | \$0.00 | NA 0 |
|   | 1 | \$349,506.86   | 0.21%  | \$0.00 | NA 0 |

| CARDINAL FINANCIAL<br>COMPANY L.P. DBA SEBONIC<br>FINANCIAL L.P.                   |    |                |         |        |        |
|--|----|----------------|---------|--------|--------|
| CARDINAL FINANCIAL<br>COMPANY LIMITED<br>PARTNERSHIP                               | 1  | \$291,569.83   | 0.17% 0 | \$0.00 | NA 0   |
| CARDINAL FINANCIAL<br>COMPANY, L. P. DBA<br>SEBONIC FINANCIAL                      | 1  | \$416,412.45   | 0.25% 0 | \$0.00 | ) NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.  | 3  | \$939,500.00   | 0.56% 0 | \$0.00 | NA 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                       | 2  | \$718,660.86   | 0.43% 0 | \$0.00 | ) NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                              | 13 | \$3,904,672.35 | 2.31% 0 | \$0.00 | ) NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP, DBA SEBONIC<br>FINANCIAL LP | 1  | \$297,299.24   | 0.18% 0 | \$0.00 | ) NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, LP  | 1  | \$325,000.00   | 0.19% 0 | \$0.00 | NA 0   |
| CARDINAL FINANCIAL<br>COMPANY, LP DBA SEBONIC<br>FINANCIAL                         | 1  | \$308,479.74   | 0.18% 0 | \$0.00 | ) NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, LP DBA SEBONIC<br>FINANCIAL LP                      | 1  | \$296,841.88   | 0.18% 0 | \$0.00 | ) NA 0 |
| CENDERA FUNDING INC.   | 2  | \$670,057.51   | 0.4% 0  | \$0.00 | NA 0   |
| CENDERA FUNDING, INC.  | _1 | \$360,000.00   |         | 1      | 1 1    |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                      | 4  |                |         |        |        |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 1  | \$239,282.25   | 0.14%   | \$0.00 | NA 0   |
| COASTAL FUNDING SLC, INC.  | 1  | \$398,958.33   | 0.24% 0 | \$0.00 | NA 0   |
| COMMERCE MORTGAGE  | 1  | \$399,461.19   |         |        | 1 11   |
| COMMONWEALTH<br>MORTGAGE LLC   | 1  | \$292,050.00   |         |        |        |
| COMMONWEALTH<br>MORTGAGE OF NH   | 1  | \$370,000.00   | 0.22% 0 | \$0.00 | NA 0   |
| COMMONWEALTH<br>MORTGAGE, LLC  | 5  | \$1,724,246.63 | 1.02% 0 | \$0.00 | NA 0   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 2  | \$573,608.30   | 0.34% 0 | \$0.00 | ) NA 0 |

|     | 1                               | 1.1  |  | 1 1  |
|-----|---------------------------------|--|--|--|
| 1   | \$404,800.00                    | 0.24% 0  | \$0.00   | NA 0   |
| 1   | \$416,218.62                    | 0.25% 0  | \$0.00   | NA 0   |
| 2   | \$656,632.09                    | 0.39% 0  | \$0.00   | NA 0   |
| 1   | \$344,000.00                    | 0.2% 0   | \$0.00   | NA 0   |
| 1   | \$415,874.14                    | 0.25% 0  | \$0.00   | NA 0   |
| 1   | \$299,595.89                    | 0.18% 0  | \$0.00   | NA 0   |
| 1   | \$360,000.00                    | 0.21% 0  | \$0.00   | NA 0   |
| 5   | \$1,526,241.42                  | 0.9% 0   | \$0.00   | NA 0   |
| 1   | \$228,000.00                    | 0.13% 0  | \$0.00   | NA 0   |
| 2   | \$481,950.00                    | 0.29% 0  | \$0.00   | NA 0   |
| 1   | \$170,275.48                    | 0.1% 0   | \$0.00   | NA 0   |
| 1   | \$415,296.36                    | 0.25% 0  | \$0.00   | NA 0   |
| 1   | \$415,822.88                    | 0.25% 0  | \$0.00   | NA 0   |
| 1   | \$416,425.49                    | 0.25% 0  | \$0.00   | NA 0   |
| 1   | \$407,646.80                    | 0.24% 0  | \$0.00   | NA 0   |
| 1   | \$221,600.00                    | 0.13% 0  | \$0.00   | NA 0   |
| 2   | \$832,874.53                    | 0.49% 0  | \$0.00   | NA 0   |
| 1   | \$307,536.00                    | 0.18% 0  | \$0.00   | NA 0   |
| 1   | \$364,650.00                    | 0.22% 0  | \$0.00   | NA 0   |
| 3   | \$1,058,912.45                  | 0.63% 0  | \$0.00   | NA 0   |
| 2   | \$633,464.69                    | 0.37% 0  | \$0.00   | NA 0   |
| 1   | \$284,905.00                    | 0.17% 0  | \$0.00   | NA 0   |
| 1   | \$289,609.36                    | 0.17% 0  | \$0.00   | NA 0   |
| A 1 | \$194,481.69                    | 0.12% 0  | \$0.00   | NA 0   |
| 1   | \$255,631.15                    | 0.15% 0  | \$0.00   | NA 0   |
|     | 1 1 1 2 1 1 1 3 3 3 5 2 1 1 A 1 | 1 \$416,218.62<br>2 \$656,632.09<br>1 \$344,000.00<br>1 \$415,874.14<br>1 \$299,595.89<br>1 \$360,000.00<br>5 \$1,526,241.42<br>1 \$228,000.00<br>2 \$481,950.00<br>1 \$170,275.48<br>1 \$415,296.36<br>1 \$415,822.88<br>1 \$416,425.49<br>1 \$407,646.80<br>1 \$221,600.00<br>2 \$832,874.53<br>1 \$307,536.00<br>1 \$307,536.00<br>2 \$832,874.53<br>1 \$307,536.00<br>2 \$832,874.53<br>1 \$307,536.00<br>1 \$364,650.00<br>3 \$1,058,912.45<br>3 \$1,058,912.45<br>3 \$1,058,912.45<br>4 \$194,481.69 | 1 \$416,218.62 0.25% 0 2 \$656,632.09 0.39% 0 1 \$344,000.00 0.2% 0 1 \$415,874.14 0.25% 0 1 \$299,595.89 0.18% 0 1 \$360,000.00 0.21% 0 5 \$1,526,241.42 0.9% 0 1 \$228,000.00 0.13% 0 2 \$481,950.00 0.29% 0 1 \$170,275.48 0.1% 0 1 \$415,822.88 0.25% 0 1 \$416,425.49 0.25% 0 1 \$4407,646.80 0.24% 0 1 \$221,600.00 0.13% 0 2 \$832,874.53 0.49% 0 1 \$307,536.00 0.18% 0 1 \$307,536.00 0.18% 0 1 \$364,650.00 0.22% 0 3 \$1,058,912.45 0.63% 0 4 \$284,905.00 0.17% 0 4 \$194,481.69 0.12% 0 | 1 \$416,218.62 0.25% 0 \$0.00  2 \$656,632.09 0.39% 0 \$0.00  1 \$344,000.00 0.2% 0 \$0.00  1 \$415,874.14 0.25% 0 \$0.00  1 \$299,595.89 0.18% 0 \$0.00  1 \$360,000.00 0.21% 0 \$0.00  5 \$1,526,241.42 0.9% 0 \$0.00  1 \$228,000.00 0.13% 0 \$0.00  2 \$481,950.00 0.29% 0 \$0.00  1 \$170,275.48 0.1% 0 \$0.00  1 \$415,822.88 0.25% 0 \$0.00  1 \$415,822.88 0.25% 0 \$0.00  1 \$4416,425.49 0.25% 0 \$0.00  1 \$407,646.80 0.24% 0 \$0.00  1 \$4407,646.80 0.24% 0 \$0.00  2 \$832,874.53 0.49% 0 \$0.00  1 \$307,536.00 0.18% 0 \$0.00  1 \$364,650.00 0.22% 0 \$0.00  1 \$364,650.00 0.22% 0 \$0.00  1 \$284,905.00 0.17% 0 \$0.00  1 \$289,609.36 0.17% 0 \$0.00  1 \$289,609.36 0.17% 0 \$0.00  1 \$289,609.36 0.17% 0 \$0.00 |

| FIRST GUARANTY<br>MORTGAGE CORPORATION,<br>A CORPORATION          | 1 | \$248,000.00 | 0.15% 0 | \$0.00 | NA   | ) |
|---|---|--------------|---------|--------|------|---|
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 2 | \$695,727.72 | 0.41% 0 | \$0.00 | NA   | ) |
| FIRST INTERNET BANK OF<br>INDIANA                                 | 1 | \$393,000.00 | 0.23% 0 | \$0.00 | NA   | ) |
| FIRST NATIONAL BANK   | 1 | \$203,731.36 | 0.12% 0 | \$0.00 | NA ( | ) |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 2 | \$708,018.13 | 0.42% 0 | \$0.00 | NA   | ) |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$284,829.18 | 0.17% 0 | \$0.00 | NA   | ) |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION          | 1 | \$416,425.49 | 0.25% 0 | \$0.00 | NA   | ) |
| FIRSTRUST MORTGAGE, INC.  | 1 | \$255,508.52 | 0.15% 0 | \$0.00 | NA ( | ) |
| FISHER FINANCIAL GROUP,<br>INC.                                   | 1 | \$353,501.22 | 0.21% 0 | \$0.00 | NA   | ) |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                                 | 1 | \$246,674.74 | 0.15% 0 | \$0.00 | NA   | ) |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE | 1 | \$368,200.00 | 0.22% 0 | \$0.00 | NA   | ) |
| GENEQUITY MORTGAGE INC  | 2 | \$552,961.33 | 0.33% 0 | \$0.00 | NA ( | ) |
| GENEQUITY MORTGAGE, INC   | 1 | \$372,000.00 | 0.22% 0 | \$0.00 | NA ( | ) |
| GEORGETOWN MORTGAGE<br>LLC  | 1 | \$257,969.31 | 0.15% 0 | \$0.00 | NA   | ) |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE             | 1 | \$258,690.00 | 0.15% 0 | \$0.00 | NA   | ) |
| GSF MORTGAGE<br>CORPORATION                                       | 1 | \$339,082.35 | 0.2% 0  | \$0.00 | NA   | ) |
| GUARANTEE MORTGAGE<br>CORPORATION                                 | 1 | \$329,528.48 | 0.19% 0 | \$0.00 | NA   | ) |
| GUARANTEED RATE, INC.   | 2 | \$783,409.79 | 0.46% 0 | \$0.00 | NA ( | ) |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$200,000.00 | 0.12% 0 | \$0.00 | NA   | ) |
| GUARDHILL FINANCIAL<br>CORP.                                      | 1 | \$184,470.97 | 0.11% 0 | \$0.00 | NA   | ) |
| GULF COAST BANK AND<br>TRUST COMPANY                              | 1 | \$151,775.84 | 0.09% 0 | \$0.00 | NA   | ) |
| HOME SAVINGS & TRUST<br>MORTGAGE                                  | 1 | \$321,575.00 | 0.19% 0 | \$0.00 | NA   | ) |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 2 | \$717,670.12 | 0.42% 0 | \$0.00 | NA   | ) |
|   | 1 | \$230,271.41 | 0.14% 0 | \$0.00 | NA   | ) |

| IBERIABANK MORTGAGE<br>COMPANY   |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                       | 1   | \$225,390.04    | 0.13%  | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                              | 1   | \$357,517.77    | 0.21%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1   | \$399,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 227 | \$73,324,991.75 | 43.38% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES<br>INC   | 1   | \$253,650.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                                | 1   | \$298,931.20    | 0.18%  | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC  | 1   | \$275,800.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA  | 1   | \$393,500.10    | 0.23%  |   | \$0.00 |    |   |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                              | 1   | \$200,000.00    | 0.12%  | 0 | \$0.00 |    |   |
| LUXURY MORTGAGE CORP. A<br>CORPORATION                                       | 1   | \$380,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.,<br>A CORPORATION                                      | 1   | \$369,512.76    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1   | \$374,471.62    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                     | 1   | \$267,613.86    | 0.16%  | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC.  | 1   | \$315,098.15    | 0.19%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 2   | \$612,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1   | \$400,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1   | \$269,271.28    | 0.16%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                  | 1   | \$256,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                 | 2   | \$568,199.59    | 0.34%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS INC   | 1   | \$416,438.29    | 0.25%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS, INC.,  | 1   | \$399,375.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.   | 2   | \$600,997.23    | 0.36%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 1   | \$199,186.13    | 0.12%  |   | \$0.00 | NA | 0 |

| MORTGAGE MASTER, INC.                    | 10 | \$3,254,672.14        | 1.93% 0   | \$0.00        | NA 0          |
|--|----|-----------------------|-----------|---------------|---------------|
| MORTGAGE MASTER,                         | 1  | \$284,616.10          | 0.17% 0   | \$0.00        | NA 0          |
| PACIFIC                                  | 1  |                       |           |               |               |
| MORTGAGE NETWORK INC.                    | 3  | \$855,410.00          | 0.51% 0   | \$0.00        | NA 0          |
| MORTGAGE NETWORK, INC.                   | 1  | \$299,190.31          | 0.18% 0   | \$0.00        | NA 0          |
| MOUNT OLYMPUS                            | 2  | \$572,634.57          | 0.34% 0   | \$0.00        | NA 0          |
| MORTGAGE COMPANY                         |    | ψ372,031.37           | 0.5 170 0 | φο.σσ         | 11710         |
| MOUNT OLYMPUS                            |    |                       |           |               |               |
| MORTGAGE COMPANY, A                      | 1  | \$332,000.00          | 0.2% 0    | \$0.00        | NA 0          |
| CALIFORNIA CORPORATION                   |    |                       |           |               |               |
| NEW FED MORTGAGE CORP.,                  | 1  | \$ <b>25</b> 0,000,00 | 0.150/    | ¢0.00         | NIAIO         |
| A MASSACHUSETTS<br>CORPORATION           | 1  | \$250,000.00          | 0.15% 0   | \$0.00        | NA 0          |
| NJ LENDERS CORP                          | 1  | \$319,076.34          | 0.19% 0   | \$0.00        | NA 0          |
|  | 1  | \$319,070.34          | 0.19%     | \$0.00        | NAU           |
| NORTH AMERICAN SAVINGS<br>BANK, FSB      | 1  | \$408,344.05          | 0.24% 0   | \$0.00        | NA 0          |
| NOVA FINANCIAL AND                       |    |                       |           |               |               |
| INVESTMENT CORPORATION,                  | 1  | \$416,438.29          | 0.25% 0   | \$0.00        | NA 0          |
| AN ARIZONA CORPORATION                   | 1  | ψ110,130.27           | 0.23 /0 0 | ψ0.00         | 11710         |
| OA MORTGAGE SERVICES                     | 2  | \$710,042.26          | 0.42% 0   | \$0.00        | NA 0          |
| ON Q FINANCIAL, INC.                     | 1  | \$369,001.38          | 0.22% 0   | \$0.00        | NA 0          |
| PATRIOT COMMUNITY BANK                   | 1  | \$415,874.53          | 0.25% 0   | \$0.00        | NA 0          |
| PERL MORTGAGE, INC AN                    | 1  |                       |           |               |               |
| ILLINOIS CORPORATION                     | I  | \$416,438.29          | 0.25% 0   | \$0.00        | NA 0          |
| PERL MORTGAGE, INC., AN                  | 4  | \$1,332,809.27        | 0.79% 0   | \$0.00        | NA 0          |
| ILLINOIS CORPORATION                     | 4  | \$1,332,009.27        | 0.79%     | \$0.00        | NAU           |
| PHH HOME LOANS, LLC, A                   |    |                       |           |               |               |
| LIMITED LIABILITY                        | 1  | \$415,848.94          | 0.25% 0   | \$0.00        | NA 0          |
| COMPANY                                  |    |                       |           |               |               |
| PHILADELPHIA MORTGAGE                    | 1  | Φ <b>211</b> 000 00   | 0.100     | Φ0.00         | N. A. O.      |
| ADVISORS, INC. A                         | 1  | \$211,000.00          | 0.12% 0   | \$0.00        | NA 0          |
| CORPORATION  DINNACLE CARITAL            |    |                       |           |               |               |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 1  | \$369,001.60          | 0.22% 0   | \$0.00        | NA 0          |
| POLI MORTGAGE GROUP INC.                 |    |                       |           |               | <del></del>   |
| A CORPORATION                            | 1  | \$400,000.00          | 0.24% 0   | \$0.00        | NA 0          |
| POLI MORTGAGE GROUP,                     |    |                       |           |               |               |
| INC.                                     | 2  | \$821,651.39          | 0.49% 0   | \$0.00        | NA 0          |
| PULASKI BANK, A FEDERAL                  | 4  | <b>0.415</b> CO.4 OO  | 0.25%     | <b>do 00</b>  | <b>N</b> TA 0 |
| SAVING BANK                              | 1  | \$415,684.89          | 0.25% 0   | \$0.00        | NA 0          |
| R P FUNDING, INC                         | 1  | \$237,500.00          | 0.14% 0   | \$0.00        | NA 0          |
| RELIANCE FIRST CAPITAL                   | 2  | ¢500 007 10           | 0.240/.0  | <b>ታ</b> ስ ስስ | NAO           |
| LLC                                      | 2  | \$582,227.10          | 0.34% 0   | \$0.00        | NA 0          |
| RELIANCE FIRST CAPITAL                   |    |                       |           |               |               |
| LLC, A DELAWARE LIMITED                  | 2  | \$664,159.91          | 0.39% 0   | \$0.00        | NA 0          |
| LIABILITY COMPANY                        |    |                       |           |               |               |
| REPUBLIC BANK AND TRUST                  | 1  | \$199,435.43          | 0.12% 0   | \$0.00        | NA 0          |
|  | 1  | \$350,000.00          | 0.21% 0   | \$0.00        | NA   0        |

| RMR FINANCIAL DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1  | \$345,523.31   | 0.2% 0  | \$0.00 | NA 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY           | 1  | \$367,993.62   | 0.22% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC  | 12 | \$4,485,717.98 | 2.65% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC   | 1  | \$352,701.09   | 0.21% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 3  | \$1,204,810.39 | 0.71% 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP  | 1  | \$300,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1  | \$269,636.30   | 0.16% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPORATION     | 2  | \$664,650.57   | 0.39% 0 | \$0.00 | NA 0 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                              | 1  | \$299,595.89   | 0.18% 0 | \$0.00 | NA 0 |
| SANDY SPRING BANK,<br>MARYLAND CORPORATION                                  | 3  | \$1,174,388.25 | 0.69% 0 | \$0.00 | NA 0 |
| SI MORTGAGE COMPANY   | 1  | \$224,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE<br>CORPORATION   | 2  | \$572,800.00   | 0.34% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC.  | 9  | \$2,746,732.30 | 1.62% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$151,045.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC.   | 1  | \$322,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND<br>TRUST COMPANY  | 1  | \$415,848.94   | 0.25% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION              | 1  | \$228,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION           | 1  | \$350,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE  | 1  | \$415,792.08   | 0.25% 0 | \$0.00 | NA 0 |
| TOWNSTONE FINANCIAL INC.  | 1  | \$416,438.29   | 0.25% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION              | 1  | \$405,453.11   | 0.24% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 6  | \$2,169,072.88 | 1.28% 0 | \$0.00 | NA 0 |

|           | US MORTGAGE<br>CORPORATION NE, A NEW<br>YORK CORPORATION              | 1   | \$275,100.00     | 0.16% | 0 \$0.00 | NA | . 0 |
|-----------|---|-----|------------------|-------|----------|----|-----|
|           | V.I.P. MORTGAGE INC   | 1   | \$398,820.69     | 0.24% | 0 \$0.00 | NA | .0  |
|           | VIP MORTGAGE INC  | 1   | \$327,877.75     | 0.19% | 0 \$0.00 | NA | . 0 |
|           | WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION                      | 1   | \$398,920.42     | 0.24% | 0 \$0.00 | NA | . 0 |
|           | WEI MORTGAGE<br>CORPORATION   | 1   | \$358,983.78     | 0.21% | 0 \$0.00 | NA | . 0 |
|           | WR STARKEY MORTGAGE,<br>LLP   | 3   | \$736,801.06     | 0.44% | 0 \$0.00 | NA | .0  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                   | 2   | \$571,500.00     | 0.22% | 0 \$0.00 | NA | . 0 |
| Total     |   | 529 | \$169,036,995.15 | 100%  | 0 \$0.00 |    | 0   |
|           |   |     |                  |       |          |    | Щ   |
| 3138XTUM5 | A & N MORTGAGE SERVICES,<br>INC.                                      | 1   | \$249,538.91     | 0.1%  | 0 \$0.00 | NA | .0  |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION          | 2   | \$683,356.68     | 0.28% | 0 \$0.00 | NA | . 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION | 1   | \$406,923.43     | 0.17% | 0 \$0.00 | NA | . 0 |
|           | AKT AMERICAN CAPITAL,<br>INC  | 1   | \$293,241.66     | 0.12% | 0 \$0.00 | NA | .0  |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION            | 2   | \$958,687.12     | 0.4%  | 0 \$0.00 | NA | . 0 |
|           | ALERUS FINANCIAL NA   | 2   | \$490,612.02     | 0.2%  | 0 \$0.00 | NA | .0  |
|           | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                            | 1   | \$246,547.72     | 0.1%  | 0 \$0.00 | NA | .0  |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 2   | \$498,553.73     | 0.21% | 0 \$0.00 | NA | . 0 |
|           | ALPHA MORTGAGE<br>CORPORATION   | 1   | \$238,110.05     | 0.1%  | 0 \$0.00 | NA | . 0 |
|           | ALPINE BANK   | 1   | \$268,376.12     | 0.11% | 0 \$0.00 | NA | . 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                              | 1   | \$243,750.00     | 0.1%  | 0 \$0.00 | NA | . 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC                                     | 1   | \$195,034.02     | 0.08% | 0 \$0.00 | NA | . 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1   | \$250,419.80     | 0.1%  | 0 \$0.00 | NA | . 0 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC                                   | 1   | \$416,450.87     | 0.17% | 0 \$0.00 | NA | .0  |
|           |   | 1   | \$256,817.23     | 0.11% | 0 \$0.00 | NA | . 0 |

| AMERICAN MIDWEST BANK,<br>A STATE BANK                                   |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1 | \$415,899.68   | 0.17% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY                                     | 1 | \$196,020.53   | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$239,200.00   | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2 | \$800,993.51   | 0.33% 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP                                       | 1 | \$399,485.11   | 0.16%   | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP., A<br>CORPORATION                    | 1 | \$402,435.29   | 0.17% 0 | \$0.00 | NA | 0 |
| AMERICASH  | 1 | \$273,639.18   | 0.11% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.   | 3 | \$601,456.28   | 0.25% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 2 | \$411,350.66   | 0.17% 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC   | 2 | \$650,149.24   | 0.27% 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC, A<br>CALIFORNIA CORPORATION                          | 1 | \$272,640.50   | 0.11% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS        | 1 | \$289,813.26   | 0.12% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING           | 1 | \$301,203.13   | 0.12% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE          | 1 | \$183,508.03   | 0.08% 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK<br>SSB  | 1 | \$239,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.   | 1 | \$196,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC  | 2 | \$694,059.52   | 0.29%   | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC, A CORPORATION                               | 1 | \$335,557.54   | 0.14% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC.   | 1 | \$398,944.54   | 0.16% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                              | 6 | \$2,059,579.69 | 0.85% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$273,685.35   | 0.11% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.  | 3 | \$846,492.48   | 0.35% 0 | \$0.00 | NA | 0 |

| <br>   |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| AURORA FINANCIAL GROUP<br>INC., A NEW JERSEY<br>CORPORATION                      | 1 | \$252,467.10   | 0.1%    | \$0.00 | NA   | ) |
| BANK OF ENGLAND, A<br>CORPORATION  | 3 | \$1,006,752.50 | 0.42%   | \$0.00 | NA   | ) |
| BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION                       | 1 | \$240,453.98   | 0.1%    | \$0.00 | NA   | ) |
| BANKSOUTH MORTGAGE<br>COMPANY LLC  | 2 | \$482,149.42   | 0.2%    | \$0.00 | NA   | ) |
| BELL STATE BANK & TRUST  | 6 | \$1,610,826.36 | 0.66%   | \$0.00 | NA ( | ) |
| BERKSHIRE BANK   | 2 | \$475,646.61   | 0.2%    | \$0.00 | NA ( | ) |
| BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$339,500.00   | 0.14%   | \$0.00 | NA   | ) |
| BREMER BANK NATIONAL ASSOCIATION   | 2 | \$601,317.39   | 0.25%   | \$0.00 | NA   | ) |
| BREMER BANK, NATIONAL ASSOCIATION  | 2 | \$666,589.09   | 0.28%   | \$0.00 | NA   | ) |
| BROADVIEW MORTGAGE<br>CORPORATION  | 2 | \$736,174.58   | 0.3%    | \$0.00 | NA   | ) |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$399,473.26   | 0.16%   | \$0.00 | NA   | ) |
| CAPGROW HOME MORTGAGE LLC  | 1 | \$181,760.33   | 0.08%   | \$0.00 | NA   | ) |
| CAPITAL CENTER L.L.C.  | 1 | \$360,000.00   | 0.15%   | \$0.00 | NA   | ) |
| CAPITAL CENTER LLC, A<br>LIMITED LIABILITY<br>COMPANY                            | 1 | \$400,000.00   | 0.17%   | \$0.00 | NA   | ) |
| COASTAL FUNDING SLC, INC.  | 1 | \$372,500.00   | 0.15%   | \$0.00 | NA   | ) |
| COBALT MORTGAGE, INC   | 2 | \$785,713.97   | 0.32%   | \$0.00 | NA   | ) |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                  | 2 | \$820,699.54   | 0.34%   | \$0.00 | NA   | ) |
| COMMERCE MORTGAGE  | 2 | \$581,311.08   | 0.24%   | \$0.00 | NA   | ) |
| COMMONWEALTH<br>MORTGAGE, LLC  | 1 | \$331,562.80   | 0.14%   | \$0.00 | NA   | ) |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                       | 1 | \$305,000.00   | 0.13%   | \$0.00 | NA   | ) |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                       | 1 | \$318,250.00   | 0.13%   | \$0.00 | NA   | ) |
| <br>CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION                   | 1 | \$415,899.68   | 0.17% 0 | \$0.00 | NA   | ) |
| CORRIDOR MORTGAGE<br>GROUP INC   | 1 | \$415,899.68   | 0.17%   | \$0.00 | NA   | ) |
| CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION                                    | 1 | \$407,422.12   | 0.17%   | \$0.00 | NA   | ) |

| CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION                      | 2 | \$503,942.14   | 0.21% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                  | 1 | \$265,298.13   | 0.11% 0 | \$0.00 | NA | О |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 3 | \$894,723.80   | 0.37% 0 | \$0.00 | NA | 0 |  |
| CROSS RIVER BANK  | 1 | \$267,119.47   | 0.11% 0 | \$0.00 | NA | 0 |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                          | 1 | \$410,937.29   | 0.17% 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 1 | \$245,001.82   | 0.1% 0  | \$0.00 | NA | 0 |  |
| CROSSLINE CAPITAL, INC., A<br>CORPORATION                           | 1 | \$265,649.72   | 0.11% 0 | \$0.00 | NA | 0 |  |
| DENVER MORTGAGE<br>COMPANY A COLORADO<br>CORPORATION                | 1 | \$383,505.70   | 0.16% 0 | \$0.00 | NA | О |  |
| DIRECTORS FINANCIAL<br>GROUP  | 2 | \$449,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION           | 1 | \$354,234.76   | 0.15% 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS,<br>INC.  | 2 | \$828,000.00   | 0.34% 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS,<br>INC. DBA DFS HL., A<br>DELAWARE CORPORATION | 1 | \$369,023.69   | 0.15% 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 2 | \$836,080.87   | 0.35% 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                  | 1 | \$184,157.17   | 0.08% 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE    | 1 | \$259,665.32   | 0.11% 0 | \$0.00 | NA | 0 |  |
| EAGLEBANK, A<br>CORPORATION   | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| EASTLAND FINANCIAL CORPORATION                                      | 1 | \$389,497.99   | 0.16% 0 | \$0.00 | NA | 0 |  |
| EMC HOLDINGS LLC  | 4 | \$1,059,271.33 | 0.44% 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE LTD  | 2 | \$629,559.10   | 0.26% 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES OF<br>OHIO, INC., OHIO<br>CORPORATION              | 1 | \$195,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                         | 1 | \$321,975.45   | 0.13% 0 | \$0.00 | NA | 0 |  |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                         | 2 | \$511,015.31   | 0.21% 0 | \$0.00 | NA | 0 |  |

| F & M BANK, A BANKING<br>CORPORATION                             | 1 | \$386,976.20   | 0.16% 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|---------|--------|----|---|--|
| F&M BANK, A BANKING<br>CORPORATION                               | 1 | \$326,748.42   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1 | \$236,873.31   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FEARON FINANCIAL, LLC  | 1 | \$337,626.88   | 0.14% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                         | 2 | \$516,914.29   | 0.21% 0 | \$0.00 |    |   |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION       | 1 | \$322,347.18   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST COLLINSVILLE BANK  | 1 | \$219,419.49   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                     | 1 | \$307,302.89   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>MORTGAGE CORPORATION,<br>A CORPORATION         | 1 | \$236,284.44   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST HERITAGE MORTGAGE<br>LLC                                   | 1 | \$625,500.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 2 | \$915,924.39   | 0.38% 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$664,723.50   | 0.27% 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 5 | \$1,648,033.86 | 0.68% 0 | \$0.00 | NA | 0 |  |
| FIRST HOPE MORTGAGES, INC.                                       | 1 | \$311,176.74   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 1 | \$306,750.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 1 | \$179,535.71   | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>PULASKI                                | 1 | \$311,725.30   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION | 2 | \$550,543.47   | 0.23% 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$285,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 1 | \$276,250.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 3 | \$1,138,879.24 | 0.47% 0 | \$0.00 | NA | 0 |  |

| 1 | \$262,455.64   | 0.11% 0  | \$0.00  | NA 0   |   |
|---|--|--|---|--|---|
| 1 | \$197,477.54   | 0.08% 0  | \$0.00  | NA 0   | _   |
| 1 | \$233,750.00   | 0.1% 0   | \$0.00  | NA 0   |   |
| 1 | \$417,000.00   | 0.17% 0  | \$0.00  | NA 0   |   |
| 2 | \$449,416.21   | 0.19% 0  | \$0.00  | NA 0   |   |
| 1 | \$417,000.00   | 0.17% 0  | \$0.00  | NA 0   |   |
| 1 | \$200,541.53   | 0.08% 0  | \$0.00  | NA 0   |   |
| 1 | \$290,232.16   | 0.12% 0  | \$0.00  | NA 0   |   |
| 1 | \$204,471.21   | 0.08% 0  | \$0.00  | NA 0   |   |
| 2 | \$390,099.51   | 0.16% 0  | \$0.00  | NA 0   | _   |
| 1 | \$349,076.47   | 0.14% 0  | \$0.00  | NA 0   | _   |
| 1 | \$390,466.98   | 0.16% 0  | \$0.00  | NA 0   |   |
| 3 | \$977,049.57   | 0.4% 0   | \$0.00  | NA 0   |   |
| 5 | \$1,669,057.89   | 0.69% 0  | \$0.00  | NA 0   |   |
| 1 | \$244,677.37   | 0.1% 0   | \$0.00  | NA 0   |   |
| 1 | \$415,725.11   | 0.17% 0  | \$0.00  | NA 0   |   |
| 1 | \$252,874.08   | 0.1% 0   | \$0.00  | NA 0   |   |
| 1 | \$336,106.26   | 0.14% 0  | \$0.00  | NA 0   |   |
| 1 | \$326,400.00   | 0.13% 0  | \$0.00  | NA 0   |   |
| 1 | \$328,576.50   | 0.14% 0  | \$0.00  | NA 0   |   |
| 9 | \$3,410,774.67   | 1.41% 0  | \$0.00  | NA 0   |   |
| 1 | \$374,506.18   | 0.15% 0  | \$0.00  | NA 0   |   |
| 1 | \$415,899.68   | 0.17% 0  | \$0.00  | NA 0   |   |
|   | 1<br>1<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>1<br>3<br>5<br>1<br>1<br>1<br>1 | 1 \$197,477.54<br>1 \$233,750.00<br>1 \$417,000.00<br>2 \$449,416.21<br>1 \$417,000.00<br>1 \$200,541.53<br>1 \$290,232.16<br>1 \$204,471.21<br>2 \$390,099.51<br>1 \$349,076.47<br>1 \$390,466.98<br>3 \$977,049.57<br>5 \$1,669,057.89<br>1 \$244,677.37<br>1 \$415,725.11<br>1 \$252,874.08<br>1 \$336,106.26<br>1 \$326,400.00<br>1 \$328,576.50<br>9 \$3,410,774.67<br>1 \$374,506.18 | 1       \$197,477.54       0.08% 0         1       \$233,750.00       0.1% 0         1       \$417,000.00       0.17% 0         2       \$449,416.21       0.19% 0         1       \$417,000.00       0.17% 0         1       \$200,541.53       0.08% 0         1       \$290,232.16       0.12% 0         2       \$390,099.51       0.16% 0         2       \$390,099.51       0.16% 0         1       \$349,076.47       0.14% 0         2       \$390,466.98       0.16% 0         3       \$977,049.57       0.4% 0         5       \$1,669,057.89       0.69% 0         1       \$244,677.37       0.1% 0         1       \$252,874.08       0.1% 0         1       \$336,106.26       0.14% 0         1       \$326,400.00       0.13% 0         1       \$328,576.50       0.14% 0         9       \$3,410,774.67       1.41% 0         1       \$374,506.18       0.15% 0 | 1       \$197,477.54       0.08% 0       \$0.00         1       \$233,750.00       0.1% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$449,416.21       0.19% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$200,541.53       0.08% 0       \$0.00         1       \$290,232.16       0.12% 0       \$0.00         1       \$204,471.21       0.08% 0       \$0.00         2       \$390,099.51       0.16% 0       \$0.00         1       \$349,076.47       0.14% 0       \$0.00         1       \$390,466.98       0.16% 0       \$0.00         3       \$977,049.57       0.4% 0       \$0.00         5       \$1,669,057.89       0.69% 0       \$0.00         1       \$244,677.37       0.1% 0       \$0.00         1       \$336,106.26       0.14% 0       \$0.00         1       \$326,400.00       0.13% 0       \$0.00         1       \$328,576.50       0.14% 0       \$0.00         9       \$3,410,774.67       1.41% 0       \$0.00         1       \$374,506.18       0.15% 0       \$0.00 | 1 \$197,477.54 0.08% 0 \$0.00 NA 0 1 \$233,750.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$449,416.21 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$200,541.53 0.08% 0 \$0.00 NA 0 1 \$290,232.16 0.12% 0 \$0.00 NA 0 1 \$294,471.21 0.08% 0 \$0.00 NA 0 2 \$390,099.51 0.16% 0 \$0.00 NA 0 1 \$349,076.47 0.14% 0 \$0.00 NA 0 1 \$390,466.98 0.16% 0 \$0.00 NA 0 5 \$1,669,057.89 0.69% 0 \$0.00 NA 0 1 \$244,677.37 0.1% 0 \$0.00 NA 0 1 \$336,106.26 0.14% 0 \$0.00 NA 0 1 \$336,400.00 0.13% 0 \$0.00 NA 0 1 \$328,576.50 0.14% 0 \$0.00 NA 0 1 \$3328,576.50 0.14% 0 \$0.00 NA 0 1 \$3374,506.18 0.15% 0 \$0.00 NA 0 |

| OHIO CORPORATION   |     |                  |          |        |    |   |
|--|-----|------------------|----------|--------|----|---|
| IBERIABANK MORTGAGE<br>COMPANY   | 2   | \$765,989.97     | 0.32% 0  | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION               | 2   | \$545,008.00     | 0.22% 0  | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                     | 1   | \$306,695.46     | 0.13% 0  | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPORATION | 1   | \$194,750.00     | 0.08% 0  | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                   | 1   | \$183,757.70     | 0.08%    | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY   | 5   | \$1,824,800.81   | 0.75% 0  | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                          | 5   | \$1,767,995.94   | 0.73% 0  | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                                      | 2   | \$929,500.00     | 0.38% 0  | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION        | 2   | \$743,000.00     | 0.31% 0  | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1   | \$331,562.80     | 0.14% 0  | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                         | 2   | \$1,016,463.23   | 0.42% 0  | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                | 1   | \$315,184.91     | 0.13% 0  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 413 | \$107,030,063.67 | 44.17% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                            | 2   | \$401,419.60     | 0.17% 0  | \$0.00 | NA | 0 |
| LEADER BANK, NA  | 2   | \$650,142.19     | 0.27% 0  | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE<br>COMPANY, A CORPORATION                               | 1   | \$181,366.24     | 0.07% 0  | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A<br>CORPORATION                                      | 1   | \$227,706.51     | 0.09% 0  | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.,<br>A CORPORATION                                  | 1   | \$274,637.87     | 0.11% 0  | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                                   | 2   | \$595,464.51     | 0.25% 0  | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 2   | \$1,225,500.00   | 0.51% 0  | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA                  | 1   | \$271,360.72     | 0.11% 0  | \$0.00 | NA | 0 |

| CORPORATION  |    |                |       |          |      |  |
|--|----|----------------|-------|----------|------|--|
| MCLEAN MORTGAGE<br>CORPORATION   | 2  | \$495,033.52   | 0.2%  | 0 \$0.00 | NA 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                    | 2  | \$779,857.58   | 0.32% | 0 \$0.00 | NA 0 |  |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                       | 2  | \$511,000.00   | 0.21% | 0 \$0.00 | NA 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 1  | \$176,561.19   | 0.07% | 0 \$0.00 | NA 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1  | \$268,645.77   | 0.11% | 0 \$0.00 | NA 0 |  |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 2  | \$434,312.12   | 0.18% | 0 \$0.00 | NA 0 |  |
| MILLENIUM HOME<br>MORTGAGE LLC   | 1  | \$214,432.70   | 0.09% | 0 \$0.00 | NA 0 |  |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1  | \$257,168.54   | 0.11% | 0 \$0.00 | NA 0 |  |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                             | 1  | \$263,252.88   | 0.11% | 0 \$0.00 | NA 0 |  |
| MORTGAGE AMERICA, INC.   | 2  | \$676,000.00   | 0.28% | 0 \$0.00 | NA 0 |  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                 | 3  | \$686,674.20   | 0.28% |          |      |  |
| MORTGAGE CAPITAL<br>ASSOCIATES INC   | 1  | \$334,116.05   | 0.14% | 0 \$0.00 | NA 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                  | 1  | \$233,396.15   | 0.1%  | 0 \$0.00 | NA 0 |  |
| MORTGAGE CAPITAL<br>PARTNERS, INC  | 2  | \$546,238.70   | 0.23% | 0 \$0.00 | NA 0 |  |
| MORTGAGE CAPITAL<br>PARTNERS, INC.   | 1  | \$197,489.26   | 0.08% | 0 \$0.00 | NA 0 |  |
| MORTGAGE FINANCIAL, INC.   | 1  | \$276,200.00   | 0.11% | 0 \$0.00 | NA 0 |  |
| MORTGAGE MASTER PACIFIC  | 1  | \$349,076.47   | 0.14% | 0 \$0.00 | NA 0 |  |
| MORTGAGE MASTER, INC.  | 18 | \$5,661,589.03 | 2.34% | 0 \$0.00 | NA 0 |  |
| MORTGAGE NETWORK INC.  | 8  | \$2,264,093.86 | 0.93% |          |      |  |
| MORTGAGE TRUST, INC.   | 1  | \$202,233.34   | 0.08% |          | 1 1  |  |
| MORTGAGES UNLIMITED INC  | 1  | \$287,620.75   | 0.12% | 0 \$0.00 | NA 0 |  |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION               | 2  | \$548,303.36   | 0.23% | 0 \$0.00 |      |  |
| MOVEMENT MORTGAGE, LLC   | 3  | \$1,236,845.44 | 0.51% | 0 \$0.00 | NA 0 |  |
|  | 1  | \$199,484.12   | 0.08% | 0 \$0.00 | NA 0 |  |

| MOVEMENT MORTGAGE,<br>LLC.  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| MSA MORTGAGE, LLC   | 1 | \$189,098.22   | 0.08% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                       | 1 | \$415,899.68   | 0.17% 0 | \$0.00 | NA 0 |
| NFM INC   | 1 | \$267,647.08   | 0.11% 0 | \$0.00 | NA 0 |
| NFM INC DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION                                | 1 | \$218,218.75   | 0.09% 0 | \$0.00 |      |
| NFM INC DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION     | 1 | \$368,588.98   | 0.15% 0 | \$0.00 | NA 0 |
| NFM, INC. D/B/A NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION | 1 | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION                     | 1 | \$261,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION                                 | 1 | \$285,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP   | 1 | \$271,665.55   | 0.11% 0 | \$0.00 | NA 0 |
| NORTHERN STATES FUNDING<br>GROUP INC  | 1 | \$199,920.00   | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$324,572.02   | 0.13% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                          | 1 | \$383,009.50   | 0.16% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                   | 1 | \$191,009.38   | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                 | 1 | \$224,729.65   | 0.09% 0 | \$0.00 | NA 0 |
| OA MORTGAGE SERVICES  | 6 | \$2,533,563.55 | 1.05% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                 | 1 | \$359,525.93   | 0.15% 0 | \$0.00 | NA 0 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION   | 1 | \$258,436.28   | 0.11% 0 | \$0.00 |      |
| ON Q FINANCIAL, INC.  | 1 | \$246,410.59   | 0.1% 0  | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 2 | \$832,699.51   | 0.34% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON  | 1 | \$275,636.55   | 0.11% 0 | \$0.00 | NA 0 |

| LIMITED LIABILITY<br>COMPANY  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMTED LIABILITY COMPANY                  | 1 | \$206,128.20   | 0.09% 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                             | 1 | \$198,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE,<br>INC. A CORPORATION  | 1 | \$242,619.09   | 0.1% 0  | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$191,515.92   | 0.08% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A<br>WASHINGTON CORPORATION   | 2 | \$590,681.21   | 0.24% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION                                    | 1 | \$331,123.96   | 0.14% 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 3 | \$1,011,357.18 | 0.42% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION   | 1 | \$326,457.11   | 0.13% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1 | \$224,703.71   | 0.09% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION  | 1 | \$387,323.78   | 0.16% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2 | \$543,577.10   | 0.22% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 2 | \$508,360.14   | 0.21% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                  | 2 | \$688,179.33   | 0.28% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC   | 1 | \$219,432.53   | 0.09% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC. A<br>CORPORATION                                | 1 | \$219,636.91   | 0.09% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                               | 1 | \$376,603.66   | 0.16% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$189,055.33   | 0.08% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                                   | 2 | \$448,913.99   | 0.19% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION                              | 1 | \$373,600.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION   | 1 | \$330,000.00   | 0.14% 0 | \$0.00 | NA | 0 |

| AN ILLINOIS CORPORATION                   |     |                               |           |               |          |
|---|-----|-------------------------------|-----------|---------------|----------|
| PLATINUM HOME                             |     |                               |           |               |          |
| MORTGAGE CORPORATION,                     | 2   | \$607,416.57                  | 0.25% 0   | \$0.00        | NA 0     |
| AN ILLINOIS CORPORATION                   |     |                               |           |               |          |
| PRESIDENTIAL BANK, FSB                    | 5   | \$1,511,467.59                | 0.62% 0   | \$0.00        | NA 0     |
| PROSPERITY HOME                           |     |                               |           |               |          |
| MORTGAGE, LLC, A LIMITED                  | 1   | \$410,912.89                  | 0.17% 0   | \$0.00        | NA 0     |
| LIABILITY COMPANY                         |     |                               |           |               |          |
| PULASKI BANK, A FEDERAL                   | 1   | \$259,955.91                  | 0.11% 0   | \$0.00        | NA 0     |
| SAVINGS BANK                              | 1   | \$239,933.91                  | 0.11700   | <b>Φ</b> 0.00 | NAU      |
| RADIUS FINANCIAL GROUP                    | 1   | \$279,248.10                  | 0.12% 0   | \$0.00        | NA 0     |
| INC.                                      | 1   | Ψ217,240.10                   |           | ψ0.00         |          |
| REGENCY MORTGAGE CORP.                    | 1   | \$245,365.47                  | 0.1% 0    | \$0.00        | NA 0     |
| RELIANCE FIRST CAPITAL                    |     |                               |           |               |          |
| LLC, A DELAWARE LIMITED                   | 1   | \$263,500.00                  | 0.11% 0   | \$0.00        | NA 0     |
| LIABILITY COMPANY                         |     |                               |           |               |          |
| RELIANCE FIRST CAPITAL,                   |     |                               |           |               |          |
| LLC, A DELAWARE IMITED                    | 1   | \$272,000.00                  | 0.11% 0   | \$0.00        | NA 0     |
| LIABILITY COMPANY                         |     |                               |           |               |          |
| RESIDENTIAL WHOLESALE                     |     | <b>4415.060.00</b>            | 0.170     | Φ0.00         | N. A. O. |
| MORTGAGE, INC, A                          | 1   | \$415,060.00                  | 0.17% 0   | \$0.00        | NA 0     |
| CALIFORNIA CORPORATION                    |     |                               |           |               |          |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL A |     |                               |           |               |          |
| LIMITED LIABILITY                         | 1   | \$296,107.00                  | 0.12% 0   | \$0.00        | NA 0     |
| COMPANY                                   |     |                               |           |               |          |
| RMR FINANCIAL, DBA                        |     |                               |           |               |          |
| PRINCETON CAPITAL, A                      |     |                               |           |               |          |
| LIMITED LIABILITY                         | 1   | \$388,571.98                  | 0.16% 0   | \$0.00        | NA 0     |
| COMPANY                                   |     |                               |           |               |          |
| RPM MORTGAGE INC                          | 9   | \$2,728,140.69                | 1.13% 0   | \$0.00        | NA 0     |
| RPM MORTGAGE INC., A                      | _   |                               |           |               | 27.4     |
| CALIFORNIA CORPORATION                    | 2   | \$746,547.60                  | 0.31% 0   | \$0.00        | NA 0     |
| RPM MORTGAGE, INC                         | 1   | \$342,673.16                  | 0.14% 0   | \$0.00        | NA 0     |
| RPM MORTGAGE, INC., A                     | 7   | Φ <b>2</b> 400 060 <b>5</b> 0 | 1 0207 0  | Φ0.00         | NA       |
| CALIFORNIA CORPORATION                    | 7   | \$2,489,068.58                | 1.03% 0   | \$0.00        | NA 0     |
| RPM MORTGAGE, INC.,A                      | 1   | ¢415.010.56                   | 0.170/.0  | Φ0.00         | NAO      |
| CALIFORNIA CORPORATION                    | 1   | \$415,812.56                  | 0.17% 0   | \$0.00        | NA 0     |
| SACRAMENTO 1ST                            | 1   | ¢270 (21 20                   | 0.120/.0  | ¢0.00         | NIA      |
| MORTGAGE, INC.                            | 1   | \$279,631.28                  | 0.12% 0   | \$0.00        | NA 0     |
| SACRAMENTO 1ST                            |     |                               |           |               |          |
| MORTGAGE, INC. DBA                        | 1   | \$364,535.58                  | 0.15% 0   | \$0.00        | NA 0     |
| COMSTOCK MORTGAGE                         |     |                               |           |               |          |
| SALEM FIVE MORTGAGE                       |     |                               |           |               |          |
| COMPANY, LLC, A                           | 2   | \$566,640.85                  | 0.23% 0   | \$0.00        | NA 0     |
| DELAWARE LIMITED                          | _ [ | 4200,010.02                   | 3.23 /0 0 | Ψ0.00         |          |
| LIABILITY COMPANY                         |     | A                             |           |               |          |
| SAN DIEGO FUNDING                         | 1   | \$347,541.74                  | 0.14% 0   | \$0.00        | NA 0     |

| SFMC LP   | 1 | \$212,725.82   | 0.09% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                    | 1 | \$288,629.31   | 0.12% 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY   | 1 | \$234,400.00   | 0.1% 0  | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION         | 1 | \$178,290.43   | 0.07% 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION  | 1 | \$399,473.26   | 0.16% 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION                               | 1 | \$402,825.33   | 0.17% 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST   | 1 | \$212,400.00   | 0.09% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                                       | 1 | \$198,474.92   | 0.08% 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION                                  | 1 | \$221,383.09   | 0.09% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC.  | 1 | \$232,800.00   | 0.1% 0  | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK            | 1 | \$261,269.77   | 0.11% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                    | 1 | \$209,458.33   | 0.09% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 2 | \$547,801.40   | 0.23% 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC.                                | 1 | \$335,113.42   | 0.14% 0 | \$0.00 | NA | 0 |
| THE F & M BANK & TRUST<br>COMPANY                                 | 1 | \$303,197.86   | 0.13% 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK                                       | 2 | \$1,181,616.60 | 0.49% 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK            | 3 | \$858,748.01   | 0.35% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 3 | \$834,088.71   | 0.34% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.   | 1 | \$262,768.51   | 0.11% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.,<br>A CORPORATION                         | 1 | \$273,171.12   | 0.11% 0 | \$0.00 | NA | 0 |
| TIDEWATER HOME FUNDING,<br>LLC                                    | 1 | \$239,366.73   | 0.1% 0  | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION | 1 | \$259,313.96   | 0.11% 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION           | 1 | \$365,518.03   | 0.15% 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL<br>GROUP INC                                | 1 | \$269,447.15   | 0.11% 0 | \$0.00 | NA | 0 |

TRI-EMERALD FINANCIAL

|           | GROUP, INC, A DELAWARE CORPORATION  | 1      | \$331,123.96     | 0.14% | 0   | \$0.00 | NA        | Э |
|-----------|---|--------|------------------|-------|-----|--------|-----------|---|
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 2      | \$529,792.06     | 0.22% | 0   | \$0.00 | NA        | 0 |
|           | UNION MORTGAGE GROUP,<br>INC  | 1      | \$250,000.00     | 0.1%  | 0   | \$0.00 | NA        | 0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS, LTD,<br>A NEW YORK CORPORATION                               | 1      | \$395,250.00     | 0.16% | 0   | \$0.00 | NA        | 0 |
|           | V.I.P. MORTGAGE INC   | 1      | \$179,535.71     | 0.07% | 0   | \$0.00 | NA        | 0 |
|           | VIP MORTGAGE INC  | 2      | \$378,746.46     | 0.16% | 0   | \$0.00 | NA        | 0 |
|           | VIP MORTGAGE, INC   | 1      | \$272,640.50     | 0.11% | 0   | \$0.00 | NA        | 0 |
|           | WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION<br>(DRE 01870337)                                | 1      | \$259,657.62     | 0.11% | 0   | \$0.00 | NA        | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1      | \$392,960.37     | 0.16% | 0   | \$0.00 | NA        | 0 |
|           | WHIDBEY ISLAND BANK   | 1      | \$231,894.23     | 0.1%  | 0   | \$0.00 | NA        | 0 |
|           | WHOLESALE CAPITAL CORPORATION   | 1      | \$224,094.17     | 0.09% | 0   | \$0.00 | NA        | 0 |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                           | 1      | \$246,400.00     | 0.1%  | 0   | \$0.00 | NA        | 0 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1      | \$384,243.34     | 0.16% | 0   | \$0.00 | NA        | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK    | 1      | \$194,473.03     | 0.08% | 0   | \$0.00 | NA        | 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST COMPANY<br>N.A., A NATIONAL BANK | 1      | \$218,621.62     | 0.09% | 0   | \$0.00 | NA        | 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1      | \$219,860.09     | 0.09% | 0   | \$0.00 | NA        | 0 |
|           | WR STARKEY MORTGAGE,<br>LLP   | 1      | \$211,227.75     | 0.09% | 0   | \$0.00 | NA        | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 2      | \$532,961.13     | 0.22% | 0   | \$0.00 | NA        | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 2      | \$643,222.66     | 0.26% | 0   | \$0.00 | NA        | 0 |
| Гotal     |   | 852 \$ | \$242,303,810.84 | 100%  | 0   | \$0.00 |           | 0 |
|           |   |        |                  |       | Ц   |        |           |   |
| 3138XTUP8 | EQUITY NOW INC.   | 1      | \$280,500.00     | 4.7%  | 0   | \$0.00 | NA        | ) |
|           |   | 1      | \$235,000.00     | 3.94% | 0   | \$0.00 | NA        | ) |
| I         | l I   | ı      | I                | I     | 1 1 | I      | 1<br>1507 | I |

|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION                  |    |                |        |   |        |      |
|-----------|---|----|----------------|--------|---|--------|------|
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION | 1  | \$185,000.00   | 3.1%   | 0 | \$0.00 | NA 0 |
|           | CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A       | 1  | \$240,000.00   | 4.02%  | 0 | \$0.00 | NA 0 |
|           |   | 14 | \$3,061,835.98 | 51.3%  | 0 | \$0.00 | NA 0 |
|           | INC., AN ILLINOIS                                       | 1  | \$412,000.00   | 6.9%   | 0 | \$0.00 | NA 0 |
|           | LEADER BANK, NA   | 1  | \$399,000.00   | 6.69%  | 0 | \$0.00 | NA 0 |
|           | MORTGAGE MASTER, INC.                                   | 2  | \$617,000.00   | 10.34% | 0 | \$0.00 | NA 0 |
|           |   | 1  | \$300,000.00   | 5.03%  | 0 | \$0.00 | NA 0 |
|           | ~   | 1  | \$238,000.00   | 3.98%  | 0 | \$0.00 | NA 0 |
| Total     |   | 24 | \$5,968,335.98 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        | Ц |        |      |
| 3138XTUQ6 |   | 1  | \$108,128.15   | 10.05% | 0 | \$0.00 | NA 0 |
|           | *   | 4  | \$967,595.00   | 89.95% | 0 | \$0.00 | NA 0 |
| Total     |   | 5  | \$1,075,723.15 | 100%   | 0 | \$0.00 | 0    |
| 3138XTUR4 |   | 1  | \$84,000.00    | 6.95%  | 0 | \$0.00 | NA 0 |
|           |   | 12 | \$1,124,601.00 | 93.05% | 0 | \$0.00 | NA 0 |
| Total     |   | 13 | \$1,208,601.00 | 100%   | 0 | \$0.00 | 0    |
| 3138XTVA0 | _   | 1  | \$59,926.23    | 2.11%  | 0 | \$0.00 | NA 0 |
|           |   | 44 | \$2,780,965.44 | 97.89% | 0 | \$0.00 | NA 0 |
| Total     |   | 45 | \$2,840,891.67 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        | Ц |        |      |
| 3138XTVB8 | LLC, A LIMITED LIABILITY                                | 1  | \$109,867.83   | 4.91%  | 0 | \$0.00 | NA 0 |
|           | LLC, A MISSOURI LIMITED                                 | 1  | \$106,371.40   | 4.76%  | 0 | \$0.00 | NA 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                         | 17 | \$1,651,373.05 | 73.83% | 0 | \$0.00 | NA 0 |
|           | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED LIAB   | 1  | \$89,889.34    | 4.02%  | 0 | \$0.00 | NA 0 |

|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDEING A<br>MISSOUR  | 1  | \$97,138.88                   | 4.34%  | 0 | \$0.00  | NA | 0 |
|-----------|--|----|-------------------------------|--------|---|---------|----|---|
|           | OPEN MORTGAGE, LLC                                       | 1  | \$90,141.56                   | 4.03%  | 0 | \$0.00  | NA | 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$91,886.88                   | 4.11%  | 0 | \$0.00  | NA | 0 |
| Total     |  | 23 | \$2,236,668.94                | 100%   | 0 | \$0.00  |    | 0 |
| 3138XTVC6 | AMERICAN EQUITY<br>MORTGAGE, INC.                        | 1  | \$112,500.00                  | 7.34%  | 0 | \$0.00  | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 10 | \$1,178,743.80                | 76.91% | 0 | \$0.00  | NA | 0 |
|           | MORTGAGE MASTER INC                                      | 1  | \$122,359.49                  | 7.98%  | 0 | \$0.00  | NA | 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$118,956.15                  | 7.77%  | 0 | \$0.00  | NA | 0 |
| Total     |  | 13 | \$1,532,559.44                | 100%   | 0 | \$0.00  |    | 0 |
| 3138XTVD4 | FIFTH THIRD MORTGAGE                                     | 4  | \$1,373,850.00                | 100%   | 0 | \$0.00  | NA | 0 |
| Total     | COMPANY  | 4  | \$1,373,850.00                | 100%   | 0 | \$0.00  |    | 0 |
| 1000      |  | -  | <del>+ 1,2 : 2,32 3 3 3</del> | 20070  |   | Ψ σ σ σ |    | Ť |
| 3138XTVE2 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 6  | \$1,539,413.54                | 100%   | 0 | \$0.00  | NA | 0 |
| Total     |  | 6  | \$1,539,413.54                | 100%   | 0 | \$0.00  |    | 0 |
| 3138XTVF9 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 4  | \$848,167.67                  | 57.21% | 0 | \$0.00  | NA | 0 |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1  | \$249,444.29                  | 16.83% | 0 | \$0.00  | NA | 0 |
|           | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION         | 1  | \$185,037.51                  | 12.48% | 0 | \$0.00  | NA | 0 |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK     | 1  | \$199,786.19                  | 13.48% | 0 | \$0.00  | NA | 0 |
| Total     |  | 7  | \$1,482,435.66                | 100%   | 0 | \$0.00  |    | 0 |
| 3138XTVG7 | DEVELOPER'S MORTGAGE<br>COMPANY                          | 1  | \$54,339.05                   | 3.68%  | 0 | \$0.00  | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 17 | \$1,193,507.38                | 80.85% | 0 | \$0.00  | NA | 0 |
|           | LEND SMART MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPA | 1  | \$49,820.41                   | 3.37%  | Ш | \$0.00  | NA | 0 |
|           | LIBERTY MORTGAGE<br>CORPORATION, AN                      | 1  | \$103,550.00                  | 7.01%  | 0 | \$0.00  | NA | 0 |

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| MORTGAGE MASTER, INC.   1   \$75,000.00   5.09%   50.00   NA0  |           | ALABAMA CORPORATI   | 1 1     | 1              |        |    |        | J  | .        |
|--|-----------|---|---------|----------------|--------|----|--------|----|----------|
| AMERICAN PACIFIC   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   COMMUNITY MORTGAGE   S122,484.68   3.35%   0 \$0.00   NA 0   CORPORATION   COMMUNITY MORTGAGE   S122,484.68   3.35%   0 \$0.00   NA 0   CORPORATION   COMMUNITY MORTGAGE   CORPORATION   CORPORATION   DIRECTORS MORTGAGE, INC.   2 \$387,280.00   10.6%   0 \$0.00   NA 0   FREEDOM HOME MORTGAGE   CORPORATION   FREEDOM MORTGAGE   CORPORATION   9 \$1.480,613.00   40.53%   0 \$0.00   NA 0   FREEDOM MORTGAGE   CORPORATION   DATE OF CORPORATION   CORPORATION   MASON MCDUFFIE   MORTGAGE   CORPORATION   MASON MCDUFFIE   MORTGAGE   CORPORATION   CORPORATION   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   TO S221,000.00   6.05%   0 \$0.00   NA 0   CORPORATION   CORPORATION   TO S255,414.46   7.01%   0 \$0.00   NA 0   CORPORATION   CORPORATION   CORPORATION   TO S255,414.46   7.01%   0 \$0.00   NA 0   CORPORATION   |           |   | 1       | \$75,000.00    | 5.09%  | 0  | \$0.00 | NA | 0        |
| MORTGAGE CORPORATION   | Total     |   | 21      |                |        | 0  | \$0.00 |    | 0        |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   S417,000.00   S0.00   NA   O  |           |   |         |                |        |    |        |    | ίI       |
| COMMUNITY MORTGAGE   1   S122,484.68   3.35%   0   \$0.00   NA 0   | 3138XTY25 | MORTGAGE CORPORATION,<br>A CALIFORNIA                     | 1       | \$417,000.00   | 11.41% | 0  | \$0.00 | NA | 0        |
| FREEDOM HOME MORTGAGE   1   \$417,000.00   11.41% 0   \$0.00   NA 0  |           |   | 1       | \$122,484.68   | 3.35%  | 0  | \$0.00 | NA | 0        |
| FREEDOM HOME MORTGAGE   1   \$417,000.00   11.41% 0   \$0.00   NA   NA   NA  |           | DIRECTORS MORTGAGE, INC.                                  | 2       | \$387,280.00   | 10.6%  | 0  | \$0.00 | NA | 0        |
| CORPORATION   9   \$1,480,613.00   40.53%   0   \$0.00   NA  |           |   | 1       | \$417,000.00   | 11.41% | 0  | \$0.00 | NA | 0        |
| CORPORATION DBA   FREEDOM HOME MORTGAGE   CORPORATION   MASON MCDUFFIE   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   PEOPLES HOME EQUITY INC   S221,000.00   6.05%   0  |           |   | 9       | \$1,480,613.00 | 40.53% | 0  | \$0.00 | NA | 0        |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$187,000.00   5.12%   0 \$0.00   NA   0  |           | CORPORATION DBA<br>FREEDOM HOME MORTGAGE                  | 1       | \$165,300.00   | 4.52%  | 0  | \$0.00 | NA | 0        |
| PEOPLES HOME EQUITY INC  |           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA   | 1       | \$187,000.00   | 5.12%  | 0  | \$0.00 | NA | 0        |
| WR STARKEY MORTGAGE,   1   \$255,414.46   7.01%   0   \$0.00   NA   0  |           | PEOPLES HOME EQUITY INC                                   | 1       | \$221,000.00   | 6.05%  | 0  | \$0.00 | NA | 0        |
| Total  |           | WR STARKEY MORTGAGE,                                      | 1       |                |        |    |        |    |          |
| CORPORATION   22   \$4,064,267.00   \$6.68%   0   \$0.00   NA   0  | Total     |   | 18      | \$3,653,092.14 | 100%   | 0  | \$0.00 |    | 0        |
| CORPORATION   22   \$4,064,267.00   \$6.68%   0   \$0.00   NA   0  |           |   | لـــــا |                |        |    |        |    | Ţ        |
| CORPORATION DBA   FREEDOM HOME MORTGAGE   CORPORATION   FREEDOM MORTGAGE   CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   2 \$219,200.00   4.67% 0 \$0.00   NA 0  | 3138XTY33 |   | 22      | \$4,064,267.00 | 86.68% | 0  | \$0.00 | NA | 0        |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  SEMINOLE MONEYTREE INC 1 \$112,000.00 2.39% 0 \$0.00 NA 0 TCF NATIONAL BANK 1 \$120,000.00 2.56% 0 \$0.00 NA 0  Total  27 \$4,689,017.00 100% 0 \$0.00 NA 0  ACOPIA, LLC 1 \$145,000.00 4.31% 0 \$0.00 NA 0  AMCAP MORTGAGE LTD. 2 \$254,162.83 7.56% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$373,491.68 11.1% 0 \$0.00 NA 0  |           | CORPORATION DBA<br>FREEDOM HOME MORTGAGE                  | 1       | \$173,550.00   | 3.7%   | 0  | \$0.00 | NA | 0        |
| SEMINOLE MONEYTREE INC   1   \$112,000.00   2.39% 0   \$0.00   NA 0     TCF NATIONAL BANK   1   \$120,000.00   2.56% 0   \$0.00   NA 0     Total   27   \$4,689,017.00   100% 0   \$0.00   0     3138XTY41   ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMCAP MORTGAGE LTD.   2   \$254,162.83   7.56% 0   \$0.00   NA 0     AMERICAN PACIFIC   MORTGAGE CORPORATION, A CALIFORNIA   1   \$373,491.68   11.1% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMERICAN PACIFIC   \$1   \$373,491.68   11.1% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMERICAN PACIFIC   \$1   \$373,491.68   11.1% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMERICAN PACIFIC   \$1   \$373,491.68   11.1% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMERICAN PACIFIC   \$1   \$373,491.68   11.1% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMERICAN PACIFIC   \$1   \$373,491.68   11.1% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMERICAN PACIFIC   \$1   \$373,491.68   11.1% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMERICAN PACIFIC   \$1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     AMERICAN PACIFIC   \$1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   4.31% 0   \$0.00   NA 0     ACOPIA, LLC   1   \$145,000.00   \$1.0 |           | FREEDOM MORTGAGE<br>CORPORATION OF NEW                    | 2       | \$219,200.00   | 4.67%  | 0  | \$0.00 | NA | 0        |
| Total  |           | SEMINOLE MONEYTREE INC                                    | 1       |                |        | 0  | \$0.00 | NA | 0        |
| 3138XTY41 ACOPIA, LLC 1 \$145,000.00 4.31% 0 \$0.00 NA 0  AMCAP MORTGAGE LTD. 2 \$254,162.83 7.56% 0 \$0.00 NA 0  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$373,491.68 11.1% 0 \$0.00 NA 0  |           | TCF NATIONAL BANK   | 1       | \$120,000.00   | 2.56%  | 0  | \$0.00 | NA | 0        |
| AMCAP MORTGAGE LTD. 2 \$254,162.83 7.56% 0 \$0.00 NA 0  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$373,491.68 11.1% 0 \$0.00 NA 0  | Total     |   | 27      | \$4,689,017.00 | 100%   | 0_ | \$0.00 |    | 0        |
| AMCAP MORTGAGE LTD. 2 \$254,162.83 7.56% 0 \$0.00 NA 0  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$373,491.68 11.1% 0 \$0.00 NA 0  | 3138XTY41 | ACOPIA, LLC   | 1       | \$145,000.00   | 4.31%  | 0  | \$0.00 | NA | 0        |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 \$373,491.68 11.1% 0 \$0.00 NA 0  | 222       | ·   | t t     |                |        | -  |        | -  | $\vdash$ |
|  |           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA |         |                |        |    |        |    |          |
|  |           | COM ORDITO.   | 1       | \$308,000.00   | 9.16%  | 0  | \$0.00 | NA | 0        |

|           | BLUFI LENDING<br>CORPORATION  |     |                              |                |          |       |   |
|-----------|---|-----|------------------------------|----------------|----------|-------|---|
|           | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1   | \$224,000.00                 | 6.66%          | 0 \$0.00 | NA    | 0 |
|           | F AND B ACQUISITION<br>GROUP, LLC   | 1   | \$174,296.12                 | 5.18%          | 0 \$0.00 | NA    | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 3   | \$371,855.89                 | 11.06%         | 0 \$0.00 | NA    | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1   | \$130,750.00                 | 3.89%          | 0 \$0.00 | ) NA  | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.   | 1   | \$415,305.50                 | 12.35%         | 0 \$0.00 | NA    | 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1   | \$85,903.08                  | 2.55%          | 0 \$0.00 | NA    | 0 |
|           | HOMETOWN LENDERS, LLC   | 3   | \$290,699.42                 | 8.64%          | 0 \$0.00 | NA    | 0 |
|           | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA INC                               | 1   | \$234,377.80                 | 6.97%          | 0 \$0.00 | NA    | 0 |
|           | OMNI-FUND, INC  | 1   | \$238,546.52                 | 7.09%          | 0 \$0.00 | NA    | 0 |
|           | USA DIRECT FUNDING, A<br>CORPORATION  | 1   | \$117,027.40                 | 3.48%          | 0 \$0.00 | NA    | 0 |
| Total     |   | 19  | \$3,363,416.24               | 100%           | 90.00    |       | 0 |
| 3138XTY58 | ACOPIA, LLC   | 2   | \$249,500.00                 | 23.01%         | 0 \$0.00 | ) NA  | 0 |
| 513021130 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1   | \$177,000.00                 | 16.32%         |          |       |   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 1   | \$158,000.00                 | 14.57%         | 0 \$0.00 | NA    | 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1   | \$500,000.00                 | 46.1%          |          |       | 0 |
| Total     |   | 5   | \$1,084,500.00               | 100%           | 0 \$0.00 | )     | 0 |
| 3138XTYL3 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 3   | \$808,500.00                 | 7.14%          | 0 \$0.00 | ) NA  | 0 |
|           | BANK OF ENGLAND DBA ENG<br>LENDING  | 1   | \$118,836.05                 | 1.05%          | 0 \$0.00 | NA    | 0 |
|           | CAPSTONE LENDING CORP   | 2   | \$763,445.49                 | 6.74%          | 0 \$0.00 | NA    | 0 |
|           | CENTRAL BANC MORTGAGE<br>CORPORATION  | 1   | \$180,000.00                 | 1.59%          | 0 \$0.00 | NA    | 0 |
|           | CITIBANK,N.A.   | 10  | \$2,980,467.00               | 26.33%         |          | NA    | 0 |
|           | COBALT MORTGAGE, INC.   | 2   | \$628,722.66                 | 5.55%          | 0 \$0.00 | NA    | 0 |
|           | CS FINANCIAL INC.   | 1   | \$416,357.96                 | 3.68%          |          | 1     |   |
|           | JMAC LENDING, INC.  | 7   | \$2,408,566.02               | 21.28%         |          |       |   |
|           | MODTCACE ACCUDANCE INC.   | 1   | \$270,074.29                 | 2.39%          | 0 \$0.00 | NA    | Ю |
|           | MORTGAGE ASSURANCE INC.   | 1   | •                            |                |          | 1     |   |
|           | NETWORK FUNDING, L.P.   | 1 3 | \$417,000.00<br>\$838,977.58 | 3.68%<br>7.41% | 0 \$0.00 | NA NA | 0 |

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|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                              |    |                 |        |   |        |    |    |
|-----------|--|----|-----------------|--------|---|--------|----|----|
|           | PERL MORTGAGE, INC.  | 1  | \$304,000.00    | 2.69%  | 0 | \$0.00 | NA | 0  |
|           | QUONTIC BANK   | 1  | \$315,534.47    | 2.79%  | 0 | \$0.00 | NA | 0  |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1  | \$338,119.20    | 2.99%  | 0 | \$0.00 | NA | 0  |
|           | WESTERN BANCORP  | 1  | \$531,749.71    | 4.69%  | 0 | \$0.00 | NA | 0  |
| Total     |  | 36 | \$11,320,350.43 | 100%   | 0 | \$0.00 |    | 0  |
|           |  |    |                 |        |   |        |    |    |
| 3138XTYM1 | ADAMS MORTGAGE LLC   | 2  | \$120,526.62    | 10.06% | 0 | \$0.00 | NA | 0  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 15 | \$1,077,787.69  | 89.94% | 0 | \$0.00 | NA | 0  |
| Total     |  | 17 | \$1,198,314.31  | 100%   | 0 | \$0.00 |    | 0  |
|           |  |    |                 |        |   |        |    | Щ  |
| 3138XTYN9 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 2  | \$704,131.10    | 100%   | 0 | \$0.00 | NA | 0  |
| Total     |  | 2  | \$704,131.10    | 100%   | 0 | \$0.00 |    | 0  |
|           |  |    |                 |        |   |        |    | Ш  |
| 3138XTYX7 | FFSI, INC, A CORPORATION   | 1  | \$342,900.00    | 18.39% | 0 | \$0.00 | NA | 0  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$417,000.00    | 22.37% | 0 | \$0.00 | NA | 0  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$466,997.09    | 25.05% | 0 | \$0.00 | NA | 0  |
|           | JMAC LENDING,<br>INCORPORATED  | 1  | \$250,000.00    | 13.41% | 0 | \$0.00 | NA | 0  |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION          | 1  | \$167,267.20    | 8.97%  | 0 | \$0.00 | NA | 0  |
|           | SAMMAMISH MORTGAGE<br>COMPANY  | 1  | \$220,000.00    | 11.81% | 0 | \$0.00 |    |    |
| Total     |  | 7  | \$1,864,164.29  | 100%   | 0 | \$0.00 |    | 0  |
|           |  |    |                 |        |   |        |    | Ц_ |
| 3138XTYY5 | FFSI, INC, A CORPORATION   | 1  | \$400,000.00    | 22.24% | 0 | \$0.00 | NA | 0  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5  | \$992,450.00    | 55.18% | 0 | \$0.00 | NA | 0  |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.  | 1  | \$406,220.33    | 22.58% | 0 | \$0.00 | NA | 0  |
| Total     |  | 7  | \$1,798,670.33  | 100%   | 0 | \$0.00 |    | 0  |
|           |  |    |                 |        |   |        |    |    |
| 3138XTYZ2 | 1ST LOS ANGELES<br>MORTGAGE CORPORATION                                    | 1  | \$417,000.00    | 4.34%  | 0 | \$0.00 | NA | 0  |
|           | ACOPIA, LLC  | 2  | \$517,000.00    | 5.38%  | 0 | \$0.00 | NA | 0  |
|           | AMCAP MORTGAGE LTD.  | 1  | \$318,686.32    | 3.32%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                   | 1  | \$171,762.55    | 1.79%  | 0 | \$0.00 | NA | 0  |

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BANK OF ENGLAND (MESA)

BLUFI LENDING

CORPORATION

\$211,000.00

\$143,000.00

2.2% 0

1.49% 0

NA 0

NA 0

\$0.00

\$0.00

|           | CORPORATION  |    |                |        |   |        | i '        |   |  |
|-----------|--|----|----------------|--------|---|--------|------------|---|--|
|           | CATALYST MORTGAGE  | 1  | \$268,000.00   | 2.79%  | 0 | \$0.00 | NA         | 0 |  |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                       | 2  | \$520,475.04   | 5.41%  | 0 | \$0.00 | NA         | 0 |  |
|           | FFSI, INC, A CORPORATION   | 2  | \$277,300.00   | 2.88%  | 0 | \$0.00 | NA         | 0 |  |
|           | FIRST ACCESS MORTGAGE<br>CORP.   | 1  | \$124,355.00   | 1.29%  | 0 | \$0.00 | NA         | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$204,600.00   | 2.13%  | 0 | \$0.00 | NA         | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                         | 1  | \$326,800.00   | 3.4%   | 0 | \$0.00 | NA         | 0 |  |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 7  | \$1,383,375.19 | 14.39% | 0 | \$0.00 | NA         | 0 |  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG                               | 1  | \$101,250.00   | 1.05%  | 0 | \$0.00 | NA         | 0 |  |
|           | MOVEMENT MORTGAGE LLC  | 1  | \$416,000.00   | 4.33%  | 0 | \$0.00 | NA         | 0 |  |
|           | N A NATIONWIDE<br>MORTGAGE   | 1  | \$292,000.00   | 3.04%  | 0 | \$0.00 | NA         | 0 |  |
|           | ON Q FINANCIAL, INC.   | 1  | \$300,000.00   | 3.12%  | 0 | \$0.00 | NA         | 0 |  |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION           | 1  | \$195,000.00   | 2.03%  | 0 | \$0.00 | NA         | 0 |  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3  | \$969,500.00   | 10.09% | 0 | \$0.00 | NA         | 0 |  |
|           | SAMMAMISH MORTGAGE<br>COMPANY  | 2  | \$442,500.00   | 4.6%   | 0 | \$0.00 | NA         | 0 |  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2  | \$775,000.00   | 8.06%  | 0 | \$0.00 | NA         | 0 |  |
|           | WEI MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1  | \$378,000.00   | 3.93%  | 0 | \$0.00 | NA         | 0 |  |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                        | 1  | \$304,000.00   | 3.16%  | 0 | \$0.00 | NA         | 0 |  |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1  | \$356,000.00   | 3.7%   | 0 | \$0.00 | NA         | O |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$200,000.00   | 2.08%  | 0 | \$0.00 | NA         | 0 |  |
| Total     |  | 38 | \$9,612,604.10 | 100%   | 0 | \$0.00 |            | 0 |  |
| 3138XTZA6 | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2  | \$859,000.00   | 40.11% | 0 | \$0.00 | NA         | 0 |  |
| 3138XTZA6 | CORPORATION  | 2  | \$859,000.00   | 40.11% | 0 | \$0.00 | NA<br>1573 | 0 |  |

|           | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$280,000.00   | 13.07% | 0                  | \$0.00    | NA | 0 |
|-----------|--|----|----------------|--------|--------------------|-----------|----|---|
|           | K PACIFIC GROUP DBA K<br>PACIFIC MORTGAGE                                  | 1  | \$324,000.00   | 15.13% | 0                  | \$0.00    | NA | 0 |
|           | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.       | 1  | \$171,750.00   | 8.02%  | 0                  | \$0.00    | NA | 0 |
|           | VALLEY WEST MORTGAGE<br>DBA VALLEY WEST<br>MORTGAGE                        | 1  | \$216,800.00   | 10.12% | 0                  | \$0.00    | NA | 0 |
|           | VATRENI, INC.  | 1  | \$290,000.00   | 13.55% | 0                  | \$0.00    | NA | 0 |
| Total     |  | 8  | \$2,141,550.00 | 100%   | 0                  | \$0.00    |    | 0 |
| 3138XTZR9 | FREEDOM HOME MORTGAGE  | 3  | \$1,136,000.00 | 34.31% | 0                  | \$0.00    | NA | 0 |
|           | CORPORATION FREEDOM MORTGAGE CORPORATION                                   | 10 | \$2,175,280.00 | 65.69% | 0                  | \$0.00    | NA |   |
| Total     | CORTORATION  | 13 | \$3,311,280.00 | 100%   | 0                  | \$0.00    |    | 0 |
|           |  |    | + - ,,         |        | Ť                  | 7 3 3 3 3 |    |   |
| 3138XTZS7 | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$591,000.00   | 48.28% | 0                  | \$0.00    | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$633,000.00   | 51.72% | 0                  | \$0.00    | NA | 0 |
| Total     |  | 3  | \$1,224,000.00 | 100%   | 0                  | \$0.00    |    | 0 |
|           |  |    |                |        | $oxed{\mathbb{H}}$ |           |    |   |
| 3138XTZT5 | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$417,000.00   | 17.4%  | 0                  | \$0.00    | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5  | \$1,182,200.00 | 49.33% | 0                  | \$0.00    | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1  | \$300,000.00   | 12.52% | 0                  | \$0.00    | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                           | 1  | \$317,500.00   | 13.25% | 0                  | \$0.00    | NA | 0 |
|           | MARKET CONSULTING<br>MORTGAGE, INC.  | 1  | \$180,000.00   | 7.5%   | 0                  | \$0.00    | NA | 0 |
| Total     |  | 9  | \$2,396,700.00 | 100%   | 0                  | \$0.00    |    | 0 |
|           |  |    |                |        |                    |           |    |   |
| 3138XTZU2 | C2 FINANCIAL CORPORATION   | 1  | \$446,250.00   | 18.32% | 0                  | \$0.00    | NA | 0 |
|           | DIVERSIFIED FINANCIAL<br>MORTGAGE CORP                                     | 1  | \$145,000.00   | 5.95%  | 0                  | \$0.00    | NA | 0 |
|           | FAIRWAY FUNDING GROUP,<br>INC  | 1  | \$291,745.00   | 11.97% | 0                  | \$0.00    | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 4  | \$677,530.00   | 27.81% | 0                  | \$0.00    | NA | 0 |
|           |  | 1  | \$592,000.00   | 24.3%  | 0                  | \$0.00    | NA | 0 |

|             | JC FINANCIAL SOLUTIONS<br>INC DBA FIRST RATE<br>LENDING |     |                      |        |          |        |    |          |
|-------------|---|-----|----------------------|--------|----------|--------|----|----------|
|             | N A NATIONWIDE<br>MORTGAGE                              | 1   | \$284,000.00         | 11.65% | 0        | \$0.00 | NA | 0        |
| Total       |   | 9   | \$2,436,525.00       | 100%   | 0        | \$0.00 |    | 0        |
|             |   |     |                      |        | Ш        |        |    |          |
| 3138XTZV0   | IST RATE HOME MORTGAGE,<br>INC                          | 1   | \$226,420.00         | 17.23% | 0        | \$0.00 | NA | 0        |
|             | FREEDOM MORTGAGE<br>CORPORATION                         | 4   | \$1,087,550.00       | 82.77% | 0        | \$0.00 | NA | 0        |
| Total       |   | 5   | \$1,313,970.00       | 100%   | 0        | \$0.00 |    | 0        |
|             |   |     |                      |        | Ш        |        |    |          |
| 3138XTZW8   | C2 FINANCIAL CORPORATION                                | 1   | \$255,000.00         | 24.61% | 0        | \$0.00 | NA | 0        |
|             | FREEDOM MORTGAGE<br>CORPORATION                         | 2   | \$413,500.00         | 39.91% | 0        | \$0.00 | NA | 0        |
| _           | MAS ASSOCIATES, LLC DBA<br>EQUITY MORTGAGE<br>LENDING   | 1   | \$367,500.00         | 35.48% | 0        | \$0.00 | NA | 0        |
| Total       |   | 4   | \$1,036,000.00       | 100%   | 0        | \$0.00 |    | 0        |
|             |   |     |                      |        | Ш        |        |    |          |
| 3138XUAA0   | RBS CITIZENS, NA  | 22  | \$2,164,423.24       | 100%   |          | \$0.00 | NA | 0        |
| Total       |   | 22  | \$2,164,423.24       | 100%   | 0        | \$0.00 |    | 0        |
| 24207777470 |   | 40  | <b>AT 010 (TO 61</b> | 1000   |          | 40.00  |    |          |
| 3138XUAB8   | RBS CITIZENS, NA  | 43  | \$7,810,679.64       | 100%   | ${}^{+}$ | \$0.00 | NA | $\vdash$ |
| Total       |   | 43  | \$7,810,679.64       | 100%   | U        | \$0.00 |    | 0        |
| 3138XUAC6   | RBS CITIZENS, NA  | 14  | \$1,031,450.00       | 100%   | 0        | \$0.00 | NA | 0        |
| Total       | RDS CITIZENS, NA  | 14  |                      | 100%   | +        | \$0.00 |    | 0        |
| Total       |   | 1-1 | ψ1,021,420.00        | 100 /0 | U        | ΨΟ•ΟΟ  |    |          |
| 3138XUAD4   | RBS CITIZENS, NA  | 8   | \$1,119,520.00       | 100%   | 0        | \$0.00 | NA | 0        |
| Total       |   | 8   | \$1,119,520.00       | 100%   | 0        | \$0.00 |    | 0        |
|             |   |     |                      |        | Ш        |        |    |          |
| 3138XUC83   | FIFTH THIRD MORTGAGE<br>COMPANY                         | 46  | \$9,406,328.06       | 89.75% | 0        | \$0.00 | NA | 0        |
|             | TBI MORTGAGE COMPANY, A CORPORATION                     | 3   | \$887,638.24         | 8.47%  | 0        | \$0.00 | NA | 0        |
|             | THE FIRST BEXLEY BANK                                   | 1   | \$187,100.00         | 1.78%  | 0        | \$0.00 | NA | 0        |
| Total       |   | 50  | \$10,481,066.30      | 100%   | 0        | \$0.00 |    | 0        |
| 3138XUC91   | AMERICAN EQUITY<br>MORTGAGE, INC.                       | 1   | \$56,500.00          | 3.9%   | 0        | \$0.00 | NA | 0        |
|             | AMERICAN SECURITY MORTGAGE CORPORATION                  | 1   | \$54,776.50          | 3.78%  | 0        | \$0.00 | NA | 0        |
|             | FIFTH THIRD MORTGAGE<br>COMPANY                         | 21  | \$1,225,950.18       | 84.65% | 0        | \$0.00 | NA | 0        |
|             |   | 1   | \$40,000.00          | 2.76%  | 0        | \$0.00 | NA | 0        |

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|           | FIRST SECURITY MORTGAGE<br>CORPORATION  |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | GSF MORTGAGE<br>CORPORATION   | 1  | \$71,000.00    | 4.91%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 25 | \$1,448,226.68 | 100%   | 0 | \$0.00 |    | 0 |
|           | ASPIRE FINANCIAL, INC., DBA   |    |                |        |   |        |    |   |
| 3138XUDA7 | TEXASLENDING.COM, A CO  | 1  | \$99,234.49    | 6.21%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY   | 13 | \$1,301,847.72 | 81.42% | 0 | \$0.00 | NA | 0 |
|           | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                               | 1  | \$108,312.59   | 6.77%  | 0 | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 1  | \$89,630.53    | 5.6%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 16 | \$1,599,025.33 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUDB5 | 1ST SIGNATURE LENDING<br>LLC, AN INDIANA LIMITED<br>LIAB                            | 1  | \$123,605.94   | 2.17%  | 0 | \$0.00 | NA | 0 |
|           | DHA FINANCIAL, INC A<br>CORPORATION   | 1  | \$200,000.00   | 3.51%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY   | 26 | \$4,386,377.43 | 76.94% | 0 | \$0.00 | NA | 0 |
|           | GSF MORTGAGE<br>CORPORATION   | 1  | \$125,000.00   | 2.19%  | 0 | \$0.00 | NA | 0 |
|           | THE FIRST BEXLEY BANK   | 1  | \$172,500.00   | 3.03%  | 0 | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 1  | \$555,000.00   | 9.74%  | 0 | \$0.00 | NA | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1  | \$138,446.62   | 2.42%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 32 | \$5,700,929.99 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUDF6 | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$355,500.00   | 42.17% | 0 | \$0.00 | NA | 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 2  | \$487,500.00   | 57.83% | 0 | \$0.00 | NA | 0 |
| Total     |   | 3  | \$843,000.00   | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUDG4 | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY            | 3  | \$492,250.00   | 37.48% | 0 | \$0.00 | NA | 0 |

|           | COMPANY  |    |                |        |   |        |    | Ш |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3  | \$821,000.00   | 62.52% | 0 | \$0.00 | NA | 0 |
| Total     |  | 6  | \$1,313,250.00 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    | Ц |
| 3138XUDH2 | PULTE MORTGAGE LLC   | 31 | \$7,000,297.42 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 31 | \$7,000,297.42 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUDJ8 | PULTE MORTGAGE LLC   | 15 | \$4,261,118.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 15 | \$4,261,118.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUDK5 | PULTE MORTGAGE LLC   | 26 | \$6,765,535.48 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     | r obib moni oliob bbo  | 26 | \$6,765,535.48 | 100%   |   | \$0.00 |    | 0 |
| 3138XUF23 | ACCUNET MORTGAGE LLC   | 2  | \$205,500.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.  | 1  | \$182,750.00   | 1.22%  |   | \$0.00 | NA |   |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1  | \$236,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN UNITED MORTGAGE CORPORATION   | 1  | \$305,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS,<br>INC.   | 1  | \$210,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|           | BANK OF ANN ARBOR  | 1  | \$270,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION  | 1  | \$320,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY HOME<br>LENDING, INC.  | 1  | \$282,500.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LL               | 1  | \$213,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY,<br>LLC  | 2  | \$338,831.05   | 2.26%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                | 3  | \$565,000.00   | 3.77%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 1  | \$117,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, LP DBA FREEDM               | 1  | \$225,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | GOLDWATER BANK, N.A.   | 1  | \$295,000.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
|           | GOODMORTGAGE.COM   | 1  | \$310,000.00   | 2.07%  | 0 | \$0.00 | NA | 0 |
|           | GOOGAIN, INC.  | 1  | \$360,000.00   | 2.4%   | 0 | \$0.00 | NA |   |
|           | GREEN TREE SERVICING LLC   | 5  | \$1,721,033.98 | 11.48% | 0 | \$0.00 | NA | 0 |

|           | GUILD MORTGAGE   | 4  | \$645,043.38    | 4.3%            | $\int_{0}^{\infty}$ | \$0.00   | NA       |    |
|-----------|--|----|-----------------|-----------------|---------------------|--|----------|----|
|           | COMPANY<br>HALLMARK HOME   |    |                 |                 | $\forall$           |  |          | +  |
|           | MORTGAGE, LLC  | 1  | \$214,200.00    | 1.43%           | 0                   | \$0.00   | NA       | 0  |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                             | 1  | \$172,800.00    | 1.15%           | 0                   | \$0.00   | NA       | 0  |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC                               | 1  | \$165,500.00    | 1.1%            | 0                   | \$0.00   | NA       | 0  |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC.                             | 2  | \$684,000.00    | 4.56%           | )<br>O              | \$0.00   | NA       | .0 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                  | 1  | \$283,000.00    | 1.89%           | , 0                 | \$0.00   | NA       | 0  |
|           | MCGLONE MORTGAGE<br>COMPANY INC                                    | 1  | \$408,500.00    | 2.72%           | , 0                 | \$0.00   | NA       | .0 |
|           | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE             | 1  | \$112,500.00    | 0.75%           | ,<br>O              | \$0.00   | NA       | 0  |
|           | MORTGAGE MASTER, INC.  | 5  |                 | 12.62%          | 0                   | \$0.00   | NA       | .0 |
| <u> </u>  | NETWORK FUNDING, LP  | 2  | \$613,000.00    | 4.09%           | ) <b>0</b>          | \$0.00   | NA       | 0  |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 2  | \$412,800.00    | 2.75%           | , 0                 | \$0.00   | NA       | 0  |
|           | PATRIOT LENDING SERVICES,<br>INC.                                  | 1  | \$100,800.00    |                 |                     |  |          | 44 |
| <u> </u>  | POLI MORTGAGE GROUP, INC   | 1  | \$258,000.00    |                 | _                   | 1 1  |          |    |
|           | PRESIDENTIAL BANK, FSB   | 1  | \$169,900.00    | 1.13%           | ) <mark>0</mark>    | \$0.00   | NA       | 0  |
|           | RADIUS FINANCIAL GROUP<br>INC.                                     | 2  | \$561,500.00    | 3.74%           | , 0                 | \$0.00   | NA       | 0  |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO,<br>DBA MORTGAGE ADVISO | 1  | \$267,550.00    | 1.78%           | , 0                 | \$0.00   | NA       | 0  |
|           | THE FEDERAL SAVINGS<br>BANK  | 1  | \$404,000.00    | 2.69%           | 9                   | \$0.00   | NA       | 0  |
|           | TOWNSTONE FINANCIAL,<br>INC.                                       | 1  | \$345,000.00    | 2.3%            | , 0                 | \$0.00   | NA       | 0  |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                                    | 2  | \$387,500.00    | 2.58%           | ,<br>O              | \$0.00   | NA       | 0  |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1  | \$211,167.15    |                 |                     |  |          | Ш. |
| <u> </u>  | V.I.P. MORTGAGE INC.   | 1  | \$119,600.00    | 0.8%            | ) <mark>0</mark>    | \$0.00   | NA       | 0  |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC                                     | 1  | \$412,000.00    |                 | $\perp$             |  | NA       | 0  |
| Total     |  | 59 | \$14,997,975.56 | 100%            | 0                   | \$0.00   | <u> </u> | 0  |
| 3138XUF31 | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 1  | \$303,000.00    | 3.51%           | , 0                 | \$0.00   | NA       | .0 |
|           | <u> </u>   |    |                 | , <del></del> , | +                   | <del>                                     </del> | ·        | +  |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                             | 1  | \$300,000.00    | 3.47%           | 0                   | \$0.00   | NA       | 0  |

| 32 | ψ0,057,041.40                         | 100 /0 0  | Ψ0.00   |  |
|----|---------------------------------------|---|---|--|
|    |                                       |   |   |  |
| 1  | ·                                     |   |   |  |
| 1  |                                       |   |   |  |
| 1  | \$363,000.00                          | 4.2% 0  | \$0.00  | NA   |
| 1  | \$363,000.00                          | 4.2% 0  | \$0.00  | NA   |
| 1  | \$257,000.00                          | 2.98% 0   | \$0.00  | NA   |
| 3  |                                       |   |   |  |
| 1  | \$148,250.00                          | 1.72% 0   | \$0.00  | NA   |
| 1  | \$346,000.00                          | 4.01% 0   | \$0.00  | NA   |
| 1  | \$144,000.00                          | 1.67% 0   | \$0.00  | NA   |
| 1  | \$340,000.00                          | 3.94% 0   | \$0.00  | NA   |
| 1  | \$417,000.00                          | 4.83% 0   | \$0.00  | NA   |
| 2  | \$697,873.12                          | 8.08% 0   | \$0.00  | NA   |
| 1  | \$257,000.00                          | 2.98% 0   | \$0.00  | NA   |
| 1  | \$315,000.00                          | 3.65% 0   | \$0.00  | NA   |
| 1  | \$80,000.00                           | 0.93% 0   | \$0.00  | NA   |
| 1  | ·                                     |   |   |  |
| 1  | \$268,000.00                          | 3.1% 0  | \$0.00  | NA   |
| 1  | \$192,376.34                          |   |   |  |
|    |                                       |   |   |  |
| 1  | •                                     | 4.58% 0   | \$0.00  |  |
| 1  | \$345,000.00                          | 3.99% 0   | \$0.00  | NA   |
| 1  | \$124,800.00                          | 1.44%   | \$0.00  | NA   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$345,000.00 1 \$396,000.00 1 \$209,155.00 1 \$192,376.34 1 \$268,000.00 1 \$368,000.00 1 \$315,000.00 1 \$315,000.00 1 \$257,000.00 1 \$340,000.00 1 \$344,000.00 1 \$346,000.00 1 \$346,000.00 1 \$346,000.00 1 \$363,000.00 1 \$363,000.00 1 \$363,000.00 1 \$1447,000.00 1 \$363,000.00 1 \$363,000.00 1 \$164,000.00 | 1 \$345,000.00 3.99% 0 1 \$396,000.00 4.58% 0 1 \$209,155.00 2.42% 0 1 \$192,376.34 2.23% 0 1 \$268,000.00 3.1% 0 1 \$368,000.00 4.26% 0 1 \$315,000.00 3.65% 0 1 \$257,000.00 2.98% 0 1 \$340,000.00 4.83% 0 1 \$344,000.00 1.67% 0 1 \$346,000.00 4.01% 0 1 \$148,250.00 1.72% 0 3 \$972,500.00 1.26% 0 1 \$363,000.00 4.2% 0 1 \$363,000.00 4.2% 0 1 \$363,000.00 4.2% 0 1 \$164,000.00 1.9% 0 1 \$150,000.00 1.9% 0 | 1       \$345,000.00       3.99% 0       \$0.00         1       \$396,000.00       4.58% 0       \$0.00         1       \$209,155.00       2.42% 0       \$0.00         1       \$192,376.34       2.23% 0       \$0.00         1       \$268,000.00       3.1% 0       \$0.00         1       \$368,000.00       4.26% 0       \$0.00         1       \$80,000.00       0.93% 0       \$0.00         1       \$315,000.00       3.65% 0       \$0.00         1       \$257,000.00       2.98% 0       \$0.00         2       \$697,873.12       8.08% 0       \$0.00         1       \$340,000.00       4.83% 0       \$0.00         1       \$344,000.00       1.67% 0       \$0.00         1       \$346,000.00       4.01% 0       \$0.00         1       \$346,000.00       1.72% 0       \$0.00         1       \$343,000.00       4.2% 0       \$0.00         1       \$363,000.00       4.2% 0       \$0.00         1       \$363,000.00       4.2% 0       \$0.00         1       \$363,000.00       4.2% 0       \$0.00         1       \$363,000.00       4.2% 0       \$0.00 |

Total

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|                    |  |                 |   |              | 1 |  |      |
|--------------------|--|-----------------|---|--------------|---|--|------|
| 3138XUFE7          | INTERBANK MORTGAGE<br>COMPANY  | 7               | \$1,622,950.00                          | 100%         | 0 | \$0.00   | NA 0 |
| Total              |  | 7               | \$1,622,950.00                          | 100%         | 0 | \$0.00   | 0    |
| 3138XUFF4          | INTERBANK MORTGAGE<br>COMPANY  | 20              | \$4,595,500.00                          | 100%         | 0 | \$0.00   | NA 0 |
| Total              |  | 20              | \$4,595,500.00                          | 100%         | 0 | \$0.00   | 0    |
| 3138XUFG2          | FORTUNE FINANCIAL, INC.  | 1               | \$191,877.00                            | 15.06%       | 0 | \$0.00   | NA 0 |
|                    | GOLDEN WEST ALLIANCE,<br>INC.  | 1               | \$172,000.00                            | 13.5%        | 0 | \$0.00   | NA 0 |
|                    | HOME & LOAN FINDERS.COM  | 1               | \$189,700.00                            | 14.89%       | 0 | \$0.00   | NA 0 |
|                    | INTERBANK MORTGAGE<br>COMPANY  | 3               | \$720,500.00                            | 56.55%       | 0 | \$0.00   | NA 0 |
| Total              |  | 6               | \$1,274,077.00                          | 100%         | 0 | \$0.00   | 0    |
| 3138XUFH0          | INTERBANK MORTGAGE<br>COMPANY  | 3               | \$1,507,800.00                          | 100%         | 0 | \$0.00   | NA 0 |
| Total              |  | 3               | \$1,507,800.00                          | 100%         | 0 | \$0.00   | 0    |
| 2120VIJE111        | CREEN TREE SERVICING LLC   | 1.4             | ¢1 020 010 02                           | 1000         | 0 | \$0.00   | NIAO |
| 3138XUFU1<br>Total | GREEN TREE SERVICING LLC   | 14<br><b>14</b> | \$1,038,819.93<br><b>\$1,038,819.93</b> | 100%<br>100% | + | <del>                                     </del> | NA 0 |
| T Ottal            |  | 14              | ψ1,050,017.75                           | 100 /6       |   | ψ <b>υ.</b> υυ                                   |      |
| 3138XUJ29          | EVERBANK   | 20              | \$1,345,586.16                          | 100%         | 0 | \$0.00   | NA 0 |
| Total              |  | 20              | \$1,345,586.16                          | 100%         | 0 | \$0.00   | 0    |
| 3138XUJ37          | EVERBANK   | 8               | \$1,313,618.01                          | 100%         | Λ | \$0.00   | NA 0 |
| Total              | EVERDAINE  | 8               | \$1,313,618.01                          | 100%         | + | ·  | 0    |
|                    |  | Ů               | Ψ1,010,010.01                           | 100 /6       | Ü | φ0.00  |      |
| 3138XUJ45          | EVERBANK   | 21              | \$1,363,974.81                          | 100%         |   |  | NA 0 |
| Total              |  | 21              | \$1,363,974.81                          | 100%         | 0 | \$0.00   | 0    |
|                    |  |                 |   |              | _ |  |      |
| 3138XUJ52          | EVERBANK   | 56              | \$3,646,106.64                          | 100%         | + |  | NA 0 |
| Total              |  | 56              | \$3,646,106.64                          | 100%         | V | \$0.00   | U    |
| 3138XUJ60          | EVERBANK   | 6               | \$1,002,905.46                          | 100%         | 0 | \$0.00   | NA 0 |
| Total              | S . 22.23.11   | 6               | \$1,002,905.46                          | 100%         | + | <del>                                     </del> | 0    |
|                    |  |                 |   |              |   |  |      |
| 3138XUJ78          | EVERBANK   | 8               | \$844,681.09                            | 84.13%       | 0 | \$0.00   | NA 0 |
|                    | SUTHERLAND MORTGAGE<br>SERVICES, INC. (INACTIVE)   | 1               | \$159,376.01                            | 15.87%       | 0 | \$0.00   | NA 0 |
| Total              |  | 9               | \$1,004,057.10                          | 100%         | 0 | \$0.00   | 0    |
| 2120777705         | EXTERNAL SECTION AND ADDRESS OF THE PROPERTY O |                 | <b>h</b> 1 (11 0 - 1 0 - 1              | 4000         | _ | <b>*</b> • • •                                   | ***  |
| 3138XUJ86          | EVERBANK   | 10              | \$1,641,856.85                          | 100%         | 1 |  | NA 0 |
| Total              |  | 10              | \$1,641,856.85                          | 100%         | V | \$0.00   | U    |
|                    |  |                 |   |              | 1 |  |      |

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| 3138XUJ94  | EVERBANK  | 23 | \$2,953,921.70             | 95.17% | 0 | \$0.00           | NA 0         |   |
|------------|---|----|----------------------------|--------|---|------------------|--------------|---|
|            | SANIBEL CAPTIVA   | 1  | \$150,000.00               | 4.83%  | 0 | \$0.00           | NA 0         |   |
|            | COMMUNITY BANK  |    | ·                          |        | 4 | ·                |              |   |
| Total      |   | 24 | \$3,103,921.70             | 100%   | 0 | \$0.00           | 0            |   |
| 2120VIIIM5 | CALLICA NATIONAL DANIZ  | 1  | \$60,000,00                | 3.64%  | 0 | \$0.00           | NIA O        |   |
| 3138XUJM5  | CALUSA NATIONAL BANK CITIZENS BANK AND TRUST                      | 1  | \$69,000.00<br>\$62,000.00 | 3.04%  | - | \$0.00<br>\$0.00 | NA 0<br>NA 0 | - |
|            | CITIZENS BANK OF BLOUNT   | 1  | \$02,000.00                | 3.21%  | U | \$0.00           | NAU          |   |
|            | COUNTY COUNTY   | 2  | \$174,903.46               | 9.22%  | 0 | \$0.00           | NA 0         |   |
|            | CRESCENT MORTGAGE<br>COMPANY                                      | 8  | \$561,964.73               | 29.62% | 0 | \$0.00           | NA 0         |   |
|            | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                          | 1  | \$66,500.00                | 3.5%   | 0 | \$0.00           | NA 0         |   |
|            | CRESCOM BANK  | 2  | \$130,049.65               | 6.85%  | 0 | \$0.00           | NA 0         |   |
|            | FIRST KENTUCKY BANK, INC.   | 1  | \$79,600.00                | 4.2%   | 0 | \$0.00           | NA 0         |   |
|            | FIRST NATIONAL BANK OF<br>GILBERT                                 | 1  | \$108,500.00               | 5.72%  | 0 | \$0.00           | NA 0         |   |
|            | FIRST SOUTH BANK  | 1  | \$67,800.00                | 3.57%  | 0 | \$0.00           | NA 0         |   |
|            | NEBRASKALAND NATIONAL<br>BANK                                     | 1  | \$76,000.00                | 4.01%  | 0 | \$0.00           | NA 0         |   |
|            | RANDALL STATE BANK  | 1  | \$95,200.00                | 5.02%  | 0 | \$0.00           | NA 0         |   |
|            | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION       | 1  | \$80,523.56                | 4.24%  | 0 | \$0.00           | NA 0         |   |
|            | SOUTHEASTERN FEDERAL<br>CREDIT UNION                              | 1  | \$109,000.00               | 5.74%  | 0 | \$0.00           | NA 0         |   |
|            | TEXELL CREDIT UNION   | 1  | \$75,000.00                | 3.95%  | 0 | \$0.00           | NA 0         |   |
|            | THE HARDIN COUNTY BANK  | 1  | \$106,362.91               | 5.61%  | 0 | \$0.00           | NA 0         |   |
|            | WHITAKER BANK INC.  | 1  | \$35,000.00                | 1.84%  | 0 | \$0.00           | NA 0         |   |
| Total      |   | 25 | \$1,897,404.31             | 100%   | 0 | \$0.00           | 0            |   |
| 3138XUJN3  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 3  | \$667,350.00               | 100%   |   | \$0.00           | NA 0         |   |
| Total      |   | 3  | \$667,350.00               | 100%   | 0 | \$0.00           | 0            |   |
| 3138XUJP8  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 19 | \$4,661,670.00             | 73.24% | 0 | \$0.00           | NA 0         |   |
|            | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 5  | \$1,703,300.00             | 26.76% |   | \$0.00           | NA 0         |   |
| Total      |   | 24 | \$6,364,970.00             | 100%   | 0 | \$0.00           | 0            |   |
| 3138XUJQ6  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 41 | \$11,579,960.00            | 90.66% | 0 | \$0.00           | NA 0         |   |

|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 5  | \$1,192,397.00  | 9.34%  | 0 \$0.00 | ) NA | 0 |   |
|-----------|---|----|-----------------|--------|----------|------|---|---|
| Total     |   | 46 | \$12,772,357.00 | 100%   | 0 \$0.00 | )    | 0 | ) |
|           |   |    |                 |        |          |      |   |   |
| 3138XUJR4 | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 9  | \$2,736,000.00  | 73.98% | 0 \$0.00 | ) NA | 0 | 1 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 4  | \$962,454.00    | 26.02% | 0 \$0.00 | ) NA | 0 | , |
| Total     |   | 13 | \$3,698,454.00  | 100%   | 0 \$0.00 | )    | 0 | 4 |
|           |   |    |                 |        |          |      | Ļ |   |
| 3138XUJS2 | ROUNDPOINT MORTGAGE<br>COMPANY                                    | 69 | \$18,974,961.23 | 100%   | 0 \$0.00 | ) NA | 0 | , |
| Total     |   | 69 | \$18,974,961.23 | 100%   | 0 \$0.00 | )    | 0 | 1 |
|           |   |    |                 |        |          |      | Ļ | Ļ |
| 3138XUJT0 | ROUNDPOINT MORTGAGE<br>COMPANY                                    | 32 | \$8,335,897.37  | 100%   | 0 \$0.00 | ) NA | 0 | , |
| Total     |   | 32 | \$8,335,897.37  | 100%   | 0 \$0.00 | )    | 0 | 4 |
|           |   |    |                 |        |          |      | Ļ |   |
| 3138XUJU7 | ROUNDPOINT MORTGAGE<br>COMPANY                                    | 9  | \$2,617,200.00  | 100%   | 0 \$0.00 | ) NA | 0 | , |
| Total     |   | 9  | \$2,617,200.00  | 100%   | 0 \$0.00 | )    | 0 | 1 |
|           |   |    |                 |        |          |      | L |   |
| 3138XUJW3 | ACADEMY MORTGAGE<br>CORPORATION                                   | 1  | \$238,440.33    | 4.51%  | 0 \$0.00 | ) NA | 0 | _ |
|           | ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1  | \$150,000.00    | 2.83%  | 0 \$0.00 | ) NA | 0 | , |
|           | ACOPIA, LLC, A<br>CORPORATION                                     | 1  | \$359,389.76    | 6.79%  | 0 \$0.00 | ) NA | 0 |   |
|           | AMERICAN MORTGAGE CORP  | 1  | \$104,000.00    | 1.97%  | 0 \$0.00 | ) NA | 0 | 1 |
|           | AMERIS BANK, A<br>CORPORATION                                     | 1  | \$221,258.81    | 4.18%  | 0 \$0.00 | ) NA | 0 | 1 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1  | \$310,000.00    | 5.86%  | 0 \$0.00 | ) NA | 0 | 1 |
|           | CAPITAL MORTGAGE<br>SERVICES                                      | 1  | \$150,000.00    | 2.83%  | 0 \$0.00 | ) NA | 0 | 1 |
|           | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP           | 1  | \$150,000.00    | 2.83%  | 0 \$0.00 | ) NA | 0 | 1 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                             | 1  | \$156,000.00    | 2.95%  | 0 \$0.00 | ) NA | 0 | , |
|           | GEORGETOWN<br>MORTGAGE,LLC  | 1  | \$416,399.18    | 7.87%  | 0 \$0.00 | ) NA | 0 | , |
|           |   | 1  | \$199,447.93    | 3.77%  | 0 \$0.00 | ) NA | 0 |   |
|           |   |    |                 |        |          |      |   |   |

| 0 0         |   |               |                         |         |                 |        |        |
|-------------|---|---------------|-------------------------|---------|-----------------|--------|--------|
|             | GOLDEN PACIFIC BANK,                      |               |                         |         |                 |        |        |
|             | NATIONAL ASSOCIATION, A                   |               |                         |         |                 |        |        |
|             | CALIFORNIA CORPORATION                    |               |                         |         |                 |        |        |
|             | HOMEOWNERS FINANCIAL                      |               |                         |         |                 |        |        |
|             | GROUP USA, LLC, AN                        | 1             | \$416,385.67            | 7.87%   |                 | \$0.00 | NA 0   |
|             | ARIZONA LIMITED LIABILITY                 | 1             | \$410,363.07            | 1.0170  | U               | \$0.00 | NAIO   |
|             | COMPANY                                   |               |                         |         |                 |        |        |
|             | MANN MORTGAGE, LLC, A                     |               |                         |         |                 |        |        |
|             | LIMITED LIABILITY                         | 1             | \$187,723.03            | 3.55%   | 0               | \$0.00 | NA 0   |
| <u> </u>    | COMPANY.                                  |               |                         |         | Щ               |        | -      |
|             | MOVEMENT MORTGAGE,                        | 1             | \$240,000.00            | 4.53%   | 0               | \$0.00 | NA 0   |
| <u> </u>    | LLC.                                      |               | Ψ2-10,000.00            | 7.55 /  | $\coprod$       | Ψ0.00  | 11/11/ |
|             | NTFN, INC. DBA PREMIER                    | 1             | \$188,100.00            | 3.55%   | 0               | \$0.00 | NA 0   |
| <u> </u>    | NATIONWIDE LENDING.                       |               | Ψ100,200.00             |         | $\dashv$        | Ψ0.00  | 1,120  |
|             | PARAMOUNT EQUITY                          |               |                         |         |                 |        |        |
|             | MORTGAGE, LLC, A                          | 2             | \$713,437.36            | 13.48%  | 0               | \$0.00 | NA 0   |
|             | CALIFORNIA LIMITED                        |               |                         |         |                 |        |        |
|             | LIABILITY COMPANY                         | $\rightarrow$ |                         |         | ${\mathbb H}$   |        |        |
|             | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, |               |                         |         |                 |        |        |
|             | A CALIFORNIA                              | 2             | \$442,935.02            | 8.37%   | 0               | \$0.00 | NA 0   |
|             | CORPORATION                               |               |                         |         |                 |        |        |
|             | SUNMARK FEDERAL CREDIT                    |               | 1                       |         | $\dag \uparrow$ |        |        |
|             | UNION, A FEDERAL CREDIT                   | 1             | \$310,109.00            | 5.86%   | 0               | \$0.00 | NA 0   |
|             | UNION                                     | . [           | Ψ210,102.00             | 2.007   |                 | Ψ0.00  | 1,11   |
|             | VAN DYK MORTGAGE                          |               |                         |         | H               |        |        |
|             | CORPORATION, A                            | 1             | \$219,126.70            | 4.14%   | 0               | \$0.00 | NA 0   |
|             | CORPORATION                               |               |                         |         |                 |        |        |
|             | VERITAS FUNDING LLC                       | 1             | \$119,830.92            | 2.26%   | 0               | \$0.00 | NA 0   |
| Total       |   | 22            | \$5,292,583.71          | 100%    |                 | \$0.00 | 0      |
|             |   |               | ,                       |         |                 |        |        |
| 21203/113/1 | ACADEMY MORTGAGE                          | 1             | ф220 261 20             | 1 200   |                 | ¢0.00  | NIAO   |
| 3138XUJX1   | CORPORATION                               | 1             | \$229,261.20            | 4.28%   | U               | \$0.00 | NA 0   |
|             | AMERICAN NEIGHBORHOOD                     |               |                         |         | П               |        |        |
|             | MORTGAGE ACCEPTANCE                       | 1             | ¢200 577 30             | 5 60%   |                 | 90.00  | NIAO   |
|             | COMPANY LLC., A LIMITED                   | 1             | \$299,577.30            | 5.6%    | U               | \$0.00 | NA 0   |
|             | LIABILITY COMPANY                         |               |                         |         | Щ               |        |        |
|             | AMERICAN WEST MORTGAGE                    | 1             | \$536,250.00            | 10.02%  | 0               | \$0.00 | NA 0   |
| <u> </u>    | AMERIFIRST FINANCIAL, INC.                | 1             | \$226,583.38            | 4.23%   | 0               | \$0.00 | NA 0   |
|             | BLUFI LENDING                             | _             |                         | _       |                 |        | _      |
|             | CORPORATION, A                            | 1             | \$330,500.00            | 6.18%   | 0               | \$0.00 | NA 0   |
| <u> </u>    | CALIFORNIA CORPORATION                    |               |                         |         | Щ               |        |        |
|             | CATALYST LENDING, INC., A                 | 1             | \$370,441.22            | 6.92%   |                 | \$0.00 | NA 0   |
| <u> </u>    | COLORADO CORPORATION.                     |               | Ψ3/0, <del>1</del> 1.22 | 0.72 /0 | Ъ_              | Ψ0.00  | IVA    |
|             | FRANKLIN AMERICAN                         | 1             | \$300,000.00            | 5.61%   | $\cap$          | \$0.00 | NA 0   |
| <u> </u>    | MORTGAGE COMPANY                          |               | ·                       |         | $\vdash$        |        |        |
|             | GLADWATER NATIONAL                        | 1             | \$434,427.17            | 8.12%   | 0               | \$0.00 | NA 0   |
|             | BANK, A FEDERALLY                         |               |                         |         |                 |        |        |
| I           | l   | I             | 1                       |         |                 | I      | 11     |
|             |   |               |                         |         |                 |        |        |

|                    | CHARTERED NATIONAL<br>BANK  |    |   |          |                         |          | ļ |
|--------------------|---|----|---|----------|-------------------------|----------|---|
|                    | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA COUNTYWIDE<br>MORTGAGE LENDING, A<br>CALIFORNIA CORPORATION. | 1  | \$221,000.00                            | 4.13% 0  | \$0.00                  | NA 0     |   |
|                    | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                | 1  | \$415,068.04                            | 7.76% 0  | \$0.00                  | NA 0     |   |
|                    | NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORPORATION                                      | 1  | \$256,410.00                            | 4.79% 0  | \$0.00                  | NA 0     |   |
|                    | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                   | 1  | \$175,000.00                            | 3.27% 0  | \$0.00                  | NA 0     | _ |
|                    | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION   | 1  | \$181,226.64                            | 3.39% 0  | \$0.00                  | NA 0     | - |
|                    | SHELTER LENDING<br>SERVICES, L.L.C. 1033753   | 1  | \$193,391.00                            | 3.61% 0  | \$0.00                  | NA 0     | _ |
|                    | THE STATE BANK AND TRUST<br>COMPANY   | 1  | \$298,928.81                            | 5.59% 0  | \$0.00                  | NA 0     | _ |
|                    | UNITED NORTHERN<br>MORTGAGE BANKERS, LTD,<br>A NEW YORK CORPORATION                               | 1  | \$302,573.07                            | 5.65% 0  | \$0.00                  | NA 0     | _ |
|                    | US HOME MORTGAGE, INC.  | 1  | \$125,000.00                            |          |                         | NA 0     | _ |
|                    | V.I.P. MORTGAGE,INC   | 1  | \$455,119.31                            | 8.51% 0  |                         | NA 0     |   |
| Total              |   | 18 | \$5,350,757.14                          | 100% 0   | \$0.00                  | 0        | _ |
| 3138XUJZ6          | WEICHERT FINANCIAL<br>SERVICES  | 12 | \$2,505,052.00                          | 100% 0   | \$0.00                  | NA 0     | _ |
| Total              |   | 12 | \$2,505,052.00                          | 100% 0   | \$0.00                  | 0        | _ |
| 2120VIIV27         | EXEDDANIZ   | 12 | \$1.071.922.07                          | 100% 0   | \$0.00                  | NA 0     | _ |
| 3138XUK27<br>Total | EVERBANK  | 12 | \$1,971,822.97<br><b>\$1,971,822.97</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0     | _ |
| 1 Otai             | <del> </del>  |    | Ψ1,7/1,0==···                           | 100 /0   | Ψυ•υυ                   |          | _ |
| 3138XUK35          | EVERBANK  | 7  | \$1,143,600.39                          | 88.38% 0 | \$0.00                  | NA 0     | _ |
|                    | FIDELITY MORTGAGE<br>CORPORATION - CORR<br>(INACTIVE)   | 1  | \$150,400.00                            |          |                         | NA 0     | _ |
| Total              |   | 8  | \$1,294,000.39                          | 100% 0   | \$0.00                  | 0        | _ |
|                    |   |    | ======================================= |          |                         |          | _ |
| 3138XUK43          | EVERBANK  | 6  | ·                                       | 100% 0   |                         | NA 0     | _ |
| Total              | +   | 6  | \$1,889,722.97                          | 100% 0   | \$0.00                  | <u> </u> | _ |
| 3138XUK50          | EVERBANK  | 24 | \$6,128,024.75                          | 100% 0   | \$0.00                  | NA 0     | _ |

| Total              |   | 24       | \$6,128,024.75  | 100%   | n                     | \$0.00 |    | 0        |
|--------------------|---|----------|-----------------|--------|-----------------------|--------|----|----------|
| 1 Otal             |   | <u> </u> | φυ,120,024.73   | 100 /0 | V                     | φυ.υυ  |    | <u> </u> |
| 3138XUKA9          | EVERBANK                                  | 15       | \$1,967,668.50  | 94.08% | 0                     | \$0.00 | NA | 0        |
|                    | GREAT LAKES HOME<br>MORTGAGE, INC.        | 1        | \$123,750.00    | 5.92%  | 0                     | \$0.00 | NA | 0        |
| Total              |   | 16       | \$2,091,418.50  | 100%   | 0                     | \$0.00 |    | 0        |
|                    |   |          |                 |        |                       |        |    |          |
| 3138XUKB7          | EVERBANK                                  | 8        | \$1,007,070.37  | 100%   | 0                     | \$0.00 | NA | 0        |
| Total              |   | 8        | \$1,007,070.37  | 100%   | 0                     | \$0.00 |    | 0        |
| 3138XUKC5          | EVERBANK                                  | 67       | \$18,820,531.45 | 100%   | 0                     | \$0.00 | NA | 0        |
| Total              |   | 67       | \$18,820,531.45 | 100%   | 0                     | \$0.00 |    | 0        |
| 3138XUKD3          | EVERBANK                                  | 5        | \$1,000,976.89  | 100%   | 0                     | \$0.00 | NA | 0        |
| Total              |   | 5        | \$1,000,976.89  | 100%   | 0                     | \$0.00 |    | 0        |
| 3138XUKE1          | EVERBANK                                  | 46       | \$6,955,843.34  | 95.24% | n                     | \$0.00 | NA | 0        |
| PIJOAUKEI          | FEDERAL SAVINGS BANK (THE)                | 1        | \$297,650.14    | 4.08%  |                       | \$0.00 | NA |          |
|                    | FIRST OPTION MORTGAGE,<br>LLC             | 1        | \$49,942.65     | 0.68%  | 0                     | \$0.00 | NA | 0        |
| Total              |   | 48       | \$7,303,436.13  | 100%   | 0                     | \$0.00 |    | 0        |
| 3138XUKF8          | EVERBANK                                  | 9        | \$1,133,517.57  | 100%   | 0                     | \$0.00 | NA | 0        |
| Total              |   | 9        | \$1,133,517.57  | 100%   | $\boldsymbol{	au}$    | \$0.00 |    | 0        |
|                    |   |          |                 |        | Ц                     |        |    | _        |
| 3138XUKG6          | EVERBANK                                  | 8        | . , ,           | 100%   | 1                     | \$0.00 | NA |          |
| Total              |   | 8        | \$1,031,146.25  | 100%   | U                     | \$0.00 |    | 0        |
| 3138XUKH4          | EVERBANK                                  | 23       | \$2,300,861.34  | 100%   | 0                     | \$0.00 | NA | 0        |
| Total              |   | 23       | \$2,300,861.34  | 100%   | 0                     | \$0.00 | -  | 0        |
| 3138XUKJ0          | EVERBANK                                  | 109      | \$21,604,725.71 | 98.55% | 0                     | \$0.00 | NA | 0        |
| 51307 <b>C</b> 130 | FEDERAL SAVINGS BANK<br>(THE)             | 1        | \$168,400.00    | 0.77%  |                       | \$0.00 | NA |          |
|                    | FEDERAL SAVINGS BANK<br>(THE) - CORR ONLY | 1        | \$150,500.00    | 0.68%  | 0                     | \$0.00 | NA | 0        |
| Total              | (333)                                     | 111      | \$21,923,625.71 | 100%   | 0                     | \$0.00 |    | 0        |
|                    |   |          |                 |        | Ц                     | ,      |    | 1        |
| 3138XUKK7          | EVERBANK                                  | 10       | . , ,           | 100%   | $\boldsymbol{\vdash}$ | \$0.00 | NA | -+-      |
| Total              |   | 10       | \$1,000,684.60  | 100%   | V                     | \$0.00 |    | 0        |
| 3138XUKL5          | EVERBANK                                  | 15       | \$1,712,945.61  | 100%   | 0                     | \$0.00 | NA | 0        |
| Total              |   | 15       | \$1,712,945.61  | 100%   | 0                     | \$0.00 |    | 0        |
| 3138XUKM3          | EVERBANK                                  | 8        | \$1,052,717.09  | 100%   | 0                     | \$0.00 | NA | 0        |

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| T         | <del></del>   |    |                 |        | _                     |                         | 1  |   |  |
|-----------|---|----|-----------------|--------|-----------------------|-------------------------|----|---|--|
| Total     |   | 8  | \$1,052,717.09  | 100%   | 0                     | \$0.00                  |    | 0 |  |
| 3138XUKP6 | EVERBANK  | 77 | \$10,089,704.42 | 97.17% | 0                     | \$0.00                  | NA | 0 |  |
|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.                                   | 1  | \$294,156.48    | 2.83%  | 0                     | \$0.00                  | NA | 0 |  |
| Total     | ,   | 78 | \$10,383,860.90 | 100%   | 0                     | \$0.00                  |    | 0 |  |
|           |   |    |                 |        | Ц                     |                         |    | Ц |  |
| 3138XUKQ4 | BOND STREET MORTGAGE,<br>LLC - CORR                                     | 1  | \$100,842.76    | 4.46%  | 0                     | \$0.00                  | NA | 0 |  |
|           | EVERBANK  | 22 | \$2,160,300.85  | 95.54% | 0                     | \$0.00                  | NA | 0 |  |
| Total     |   | 23 | \$2,261,143.61  | 100%   | 0                     | \$0.00                  |    | 0 |  |
| 3138XUKR2 | EVERBANK  | 16 | \$1,544,411.77  | 100%   | 0                     | \$0.00                  | NA | 0 |  |
| Total     |   | 16 | ' / /           | 100%   | $\boldsymbol{\vdash}$ |                         |    | 0 |  |
|           |   |    |                 |        | П                     |                         |    |   |  |
| 3138XUKS0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC. | 1  | \$231,733.89    | 2.02%  | 0                     | \$0.00                  | NA | 0 |  |
|           | EVERBANK  | 61 | \$10,159,995.99 | 88.73% | 0                     | \$0.00                  | NA | 0 |  |
|           | FEDERAL SAVINGS BANK<br>(THE)   | 2  |                 | 3.69%  |                       |                         | NA |   |  |
|           | HOUSTON HOME LOAN, INC.   | 1  | \$69,000.00     | 0.6%   | 0                     | \$0.00                  | NA | 0 |  |
|           | LOANLEADERS OF AMERICA,<br>INC CORR ONLY                                | 2  | ·               | 4.96%  |                       |                         | NA |   |  |
| Total     |   | 67 | \$11,450,282.65 | 100%   | 0                     | \$0.00                  |    | 0 |  |
| 3138XUKT8 | EVERBANK  | 19 | \$5,195,043.74  | 100%   | 0                     | \$0.00                  | NA | 0 |  |
| Total     |   | 19 |                 | 100%   | $\boldsymbol{\vdash}$ |                         |    | 0 |  |
|           |   |    |                 |        | П                     |                         |    | П |  |
| 3138XUKU5 | EVERBANK  | 4  | \$611,001.45    | 61.04% | 0                     | \$0.00                  | NA | 0 |  |
|           | FEDERAL SAVINGS BANK<br>(THE)   | 1  |                 |        |                       |                         | NA | 0 |  |
|           | FIDELITY MORTGAGE<br>CORPORATION - CORR<br>(INACTIVE)                   | 1  | \$95,382.58     | 9.53%  | 0                     | \$0.00                  | NA | 0 |  |
| Total     |   | 6  | \$1,001,037.69  | 100%   | 0                     | \$0.00                  |    | 0 |  |
|           |   |    |                 |        | Ц                     |                         |    | Ц |  |
| 3138XUKV3 | EVERBANK  | 6  |                 | 100%   | -                     |                         | NA | - |  |
| Total     |   | 6  | \$1,030,702.71  | 100%   | 0                     | \$0.00                  |    | 0 |  |
| 3138XUKW1 | EVERBANK  | 7  | \$1,166,951.07  | 100%   | 7                     | \$0.00                  | NA | _ |  |
| Total     | E V ENDAINE   | 7  |                 | 100%   | $\boldsymbol{\vdash}$ | \$0.00<br><b>\$0.00</b> |    | 0 |  |
| I VIAI    | <del>-  </del>  |    | Ψ1,100,751.0/   | 100%   | ď                     | φυ.υυ                   |    | ۲ |  |
| 3138XUKY7 | EVERBANK  | 7  | \$1,001,861.71  | 100%   | 0                     | \$0.00                  | NA | 0 |  |
| Total     |   | 7  | \$1,001,861.71  | 100%   | 0                     | \$0.00                  |    | 0 |  |

|           |  | -  | ľ              |        | П | •      |    | П |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | BRIDGEVIEW MORTGAGE                                      |    |                |        |   |        |    |   |
| 3138XUKZ4 | CORP CORR ONLY   | 1  | \$442,000.00   | 6.97%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK   | 16 | \$5,543,730.00 | 87.45% | 0 | \$0.00 | NA | 0 |
|           | FEDERAL SAVINGS BANK<br>(THE) - CORR ONLY                | 1  | \$353,800.00   | 5.58%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 18 | \$6,339,530.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUN24 | INTERBANK MORTGAGE<br>COMPANY                            | 23 | \$5,608,700.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 23 | \$5,608,700.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUN32 | INTERBANK MORTGAGE<br>COMPANY                            | 7  | \$2,500,050.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 7  | \$2,500,050.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUN40 | HARBOR LENDING, INC.                                     | 1  | \$383,421.64   | 16.35% | 0 | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 6  | \$1,962,200.00 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total     |  | 7  | \$2,345,621.64 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUN57 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 1  | \$109,850.00   | 16.09% | 0 | \$0.00 | NA | 0 |
|           | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATI | 1  | \$405,000.00   | 59.31% | 0 | \$0.00 | NA | 0 |
|           | TBI MORTGAGE COMPANY, A CORPORATION                      | 1  | \$168,000.00   | 24.6%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 3  | \$682,850.00   | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUN65 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 9  | \$2,002,426.44 | 82.81% | 0 | \$0.00 | NA | 0 |
|           | TBI MORTGAGE COMPANY, A CORPORATION                      | 1  | \$415,619.07   | 17.19% | 0 | \$0.00 | NA | 0 |
| Total     |  | 10 | \$2,418,045.51 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUN73 | FIFTH THIRD MORTGAGE<br>COMPANY                          | 5  | \$1,521,000.00 | 72.29% | 0 | \$0.00 | NA | 0 |
|           | FINANCIAL ONE MORTGAGE<br>CORPORATION                    | 1  | \$229,900.00   | 10.93% | 0 | \$0.00 | NA | 0 |
|           | TBI MORTGAGE COMPANY, A CORPORATION                      | 1  | \$352,986.68   | 16.78% | 0 | \$0.00 | NA | 0 |
| Total     |  | 7  | \$2,103,886.68 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUN81 | BANK OF UTAH   | 1  | \$262,000.00   | 4.56%  | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK, A<br>CORPORATION                            | 1  | \$345,000.00   |        |   | \$0.00 | NA | 0 |

| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT SUMMIT BANKER THE PRI TRUST C BANKIN UNIVER CREDIT CREDIT CREDIT URBACC MORTGA US MORT V.I.P. MC WALLIC WEI MOR CORPOR CORPOR |  |    |                |       |   |        |    |   |   |
|---|--|----|----------------|-------|---|--------|----|---|---|
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT BANKER THE PRI TRUST C BANKIN UNIVER CREDIT CREDIT URBACC MORTGA US MOR V.I.P. MC WALLIC WEI MO CORPOR Total  PMAC LI INC.    |  | 11 | \$2,357,952.86 | 100%  | 0 | \$0.00 | NA | 0 |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT BANKER THE PRI TRUST C BANKIN UNIVER CREDIT CREDIT URBACC MORTGA US MOR V.I.P. MC WALLIC WEI MO CORPOR Total  PMAC LI INC.    |  | 8  | \$2,351,350.00 | 100%  | U | \$0.00 |    | 0 | _ |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FI CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT THE PRIT TRUST C BANKIN UNIVER CREDIT CREDIT URBACC MORTGA US MOR V.I.P. MC WALLIC WEI MOR CORPOR               | ENDING SERVICES,   | 8  | \$2,351,350.00 | 100%  |   | \$0.00 | NA |   |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FI CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT THE PRIT TRUST C BANKIN UNIVER CREDIT CREDIT URBACC MORTGA US MOR V.I.P. MC WALLIC WEI MOR CORPOR               |  |    | . , ,          |       |   |        |    | Ц |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT BANKER THE PRI TRUST C BANKIN UNIVER CREDIT CREDIT CREDIT URBACC MORTGA US MOR V.I.P. MC WALLIC WEI MOR CORPOR                | RATION   | 21 | \$5,741,343.11 | 100%  | 0 | \$0.00 |    | 0 | _ |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FI CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT BANKER THE PRI TRUST C BANKIN UNIVER CREDIT CREDIT URBACO MORTGA US MORT  | ORTGAGE<br>RATION, A VIRGINIA                                  | 1  | \$155,000.00   | 2.71% | 0 | \$0.00 | NA | 0 |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT BANKER THE PRI TRUST C BANKIN UNIVER CREDIT CREDIT URBACC MORTGA  | CK AND VOLK, INC.  | 1  | \$183,000.00   | 3.19% | 0 | \$0.00 | NA | 0 |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FO CALIFOR MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT BANKER THE PRIT TRUST C BANKIN UNIVER CREDIT CREDIT URBACC MORTGA  | ORTGAGE, INC   | 1  | \$291,728.21   | 5.08% |   | \$0.00 | NA |   | _ |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT SUMMIT BANKER THE PRI TRUST C BANKIN UNIVER CREDIT CREDIT   | RTGAGE OF FLORIDA  | 1  | \$215,300.00   | 3.75% | 0 | \$0.00 | NA | 0 | - |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOR MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT SUMMIT BANKER THE PRI TRUST C BANKIN UNIVER CREDIT   | OM, LLC DBA URBAN  | 1  | \$306,700.00   | 5.34% | 0 | \$0.00 | NA | 0 | _ |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOR MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT SUMMIT BANKER THE PRI TRUST O   | RSITY FEDERAL<br>UNION, A FEDERAL                              | 1  | \$317,477.29   | 5.53% | 0 | \$0.00 | NA | 0 | _ |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOR MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT MICHIGA SUMMIT   | IVATEBANK AND<br>COMPANY, A<br>NG CORPORATION                  | 1  | \$492,000.00   | 8.57% | 0 | \$0.00 | NA | 0 |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOR MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC SI MORT  | T MORTGAGE<br>RS, INC  | 1  | \$328,000.00   | 5.71% | 0 | \$0.00 | NA |   | • |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR PARK BA BANKIN REGENC  | T FUNDING, INC   | 1  | \$417,000.00   | 7.26% | 0 | \$0.00 | NA | 0 |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOR MORTGA OREGON COMPAN NORTH S CORPOR  | TGAGE COMPANY, A<br>GAN CORPORATION                            | 1  | \$340,000.00   | 5.92% |   | \$0.00 | NA |   |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOI MORTGA OREGON COMPAN NORTH S CORPOR  | NG CORPORATION.  CY MORTGAGE CORP                              | 1  | \$191,250.00   | 3.33% |   | \$0.00 | NA | Щ |   |
| DUNWO SERVICE FEARON DBA SM A LIMIT CORPOR GOLDEN INC. DBA LOAN FU CALIFOR MORTGA OREGON COMPAN   | ANK, A WISCONSIN   | 1  | \$166,000.00   | 2.89% | 0 | \$0.00 | NA | H |   |
| DUNWO<br>SERVICE<br>FEARON<br>DBA SM<br>A LIMIT<br>CORPOR<br>GOLDEN<br>INC. DBA<br>LOAN FU<br>CALIFOI<br>MORTGA   | STATE BANK, A  | 1  | \$215,200.00   | 3.75% | 0 | \$0.00 | NA | 0 |   |
| DUNWO<br>SERVICE<br>FEARON<br>DBA SM<br>A LIMIT<br>CORPOR<br>GOLDEN<br>INC. DBA<br>LOAN FU  | RNIA CORPORATION<br>GAGE EXPRESS,LLC,AN<br>N LIMITED LIABILITY | 1  | \$404,000.00   | 7.04% | 0 | \$0.00 | NA | 0 | - |
| DUNWO<br>SERVICE<br>FEARON<br>DBA SM<br>A LIMIT   | N EMPIRE MORTGAGE,<br>A PROGRESSIVE<br>TUNDING, A              | 1  | \$378,000.00   | 6.58% | 0 | \$0.00 | NA | 0 |   |
| DUNWO   | N FINANCIAL, LLC<br>MARTER MORTGAGES,<br>TED LIABILITY         | 1  | \$164,787.61   | 2.87% | 0 | \$0.00 | NA | 0 |   |
| l Court   | OODY MORTGAGE  | 1  | \$231,200.00   | 4.03% | 0 | \$0.00 | NA | 0 |   |
|   | JNDING,INC, A  | 1  | \$126,000.00   | 2.19% | 0 | \$0.00 | NA | 0 |   |
| BUD WE<br>LLC   | EBER MORTGAGES   | 1  | \$211,700.00   | 3.69% | 0 | \$0.00 | NA | 0 |   |

|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                     |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total     |   | 11 | \$2,357,952.86 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNL2 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                     | 3  | \$942,790.24   | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 3  | \$942,790.24   | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNM0 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                     | 6  | \$1,550,952.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 6  | \$1,550,952.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNN8 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                     | 3  | \$997,678.77   | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 3  | \$997,678.77   | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNS7 | DESIGN MORTGAGE GROUP,<br>INC CORR                                | 1  | \$240,400.00   | 8.98%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK  | 11 | \$2,438,120.97 | 91.02% |   | \$0.00 | NA | 0 |
| Total     |   | 12 | \$2,678,520.97 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNT5 | EVERBANK  | 7  | \$1,133,582.07 | 87.39% | 0 | \$0.00 | NA | 0 |
|           | MAS ASSOCIATES, LLC DBA<br>EQUITY MORTGAGE<br>LENDING - CORR ONLY | 1  | \$163,500.00   | 12.61% | 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,297,082.07 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNW8 | AUSTIN CAPITAL<br>MORTGAGE, INC.                                  | 1  | \$112,500.00   | 11.08% | 0 | \$0.00 | NA | 0 |
|           | CATALYST MORTGAGE   | 1  | \$332,000.00   | 32.7%  | 0 | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                                     | 2  | \$343,000.00   | 33.78% | 0 | \$0.00 | NA | 0 |
|           | UNITED MUTUAL FUNDING CORP.                                       | 1  | \$227,750.00   | 22.44% | 0 | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,015,250.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNX6 | INTERBANK MORTGAGE<br>COMPANY                                     | 4  | \$1,143,330.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 4  | \$1,143,330.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNY4 | INTERBANK MORTGAGE<br>COMPANY                                     | 6  | \$1,092,000.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 6  | \$1,092,000.00 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUNZ1 | INTERBANK MORTGAGE<br>COMPANY                                     | 21 | \$5,336,154.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 21 | \$5,336,154.00 | 100%   | 0 | \$0.00 |    | 0 |

| 2120VIOI4 | A FEIDM HOME LOANG LLC   | 1 | ¢120,000,00    | 2 1207 | 0 | ¢0.00  | NT A |   |
|-----------|--|---|----------------|--------|---|--------|------|---|
| 3138XUQJ4 | AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST                                       | 1 | \$128,000.00   | 3.12%  |   | \$0.00 | NA   | Ħ |
|           | MORTGAGE CORP  | 1 | \$133,039.95   | 3.24%  | 0 | \$0.00 | NA   | 0 |
|           | AMERIS BANK, A<br>CORPORATION  | 1 | \$144,708.82   | 3.53%  | 0 | \$0.00 | NA   | 0 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1 | \$132,840.20   | 3.24%  | 0 | \$0.00 | NA   | 0 |
|           | BLUE SKY MORTGAGE<br>COMPANY   | 1 | \$126,400.00   | 3.08%  | 0 | \$0.00 | NA   | 0 |
|           | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION       | 1 | \$134,837.79   | 3.29%  | 0 | \$0.00 | NA   | 0 |
|           | EVERETT FINANCIAL,INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS COPORATION         | 1 | \$141,437.58   | 3.45%  | 0 | \$0.00 | NA   | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 9 | \$1,268,694.77 | 30.92% | 0 | \$0.00 | NA   | 0 |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$149,823.90   | 3.65%  | 0 | \$0.00 | NA   | 0 |
|           | KING FINANCIAL GROUP INC   | 1 | \$130,268.29   | 3.18%  | 0 | \$0.00 | NA   | 0 |
|           | MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY<br>COMPANY                 | 1 | \$129,843.80   | 3.16%  | 0 | \$0.00 | NA   | 0 |
|           | NORTH STATE BANK   | 1 | \$139,839.41   | 3.41%  | 0 | \$0.00 | NA   | 0 |
|           | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION                     | 1 | \$127,691.77   | 3.11%  | 0 | \$0.00 | NA   | 0 |
|           | PROVINCE MORTGAGE<br>ASSOCIATES INC  | 1 | \$135,000.00   | 3.29%  | 0 | \$0.00 | NA   | 0 |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$131,100.00   | 3.2%   | 0 | \$0.00 | NA   | 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$135,600.00   | 3.31%  | 0 | \$0.00 | NA   | 0 |
|           | SIGNATURE HOME<br>LENDING,INC  | 1 | \$129,847.38   | 3.16%  | 0 | \$0.00 | NA   | 0 |
|           | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION                                     | 1 | \$147,250.00   | 3.59%  | 0 | \$0.00 | NA   | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                             | 1 | \$135,840.33   | 3.31%  | 0 | \$0.00 | NA   | 0 |
|           | VICTORY COMMUNITY<br>BANK, A FEDERAL SAVINGS<br>BANK.                          | 1 | \$127,100.60   | 3.1%   |   | \$0.00 | NA   | 0 |
|           |  | 1 | \$126,240.00   | 3.08%  | 0 | \$0.00 | NA   | 0 |

|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION                      |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION.                     | 1  | \$147,400.00   | 3.58%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 30 | \$4,102,804.59 | 100%   | 0 | \$0.00 |    | 0 |
| 3138XUQK1 | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION  | 2  | \$174,734.89   | 4.76%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                           | 1  | \$104,553.40   | 2.85%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEBRASKA  | 1  | \$94,400.00    | 2.57%  | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY,LLC                             | 1  | \$100,678.88   | 2.74%  | 0 | \$0.00 | NA | 0 |
|           | CASON HOME LOANS,<br>CORPORATION                              | 1  | \$91,889.45    | 2.5%   | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION          | 1  | \$94,500.00    | 2.58%  | 0 | \$0.00 | NA | 0 |
|           | COLLINS COMMUNITY<br>CREDIT UNION                             | 1  | \$88,330.00    | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | COLLINS COMMUNITY<br>CREDIT UNION.                            | 1  | \$95,884.65    | 2.61%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK, AN<br>UNITED STATES<br>CORPORATION.      | 1  | \$87,392.41    | 2.38%  | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                  | 1  | \$88,000.00    | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK   | 1  | \$86,695.71    | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK,NMLS #472433  | 1  | \$94,386.45    | 2.57%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                         | 5  | \$449,564.95   | 12.25% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION. | 1  | \$90,296.31    | 2.46%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD FUNDING<br>CORP., A CORPORATION                     | 1  | \$97,085.89    | 2.65%  | 0 | \$0.00 | NA | 0 |
|           | INFINITY FINANCIAL GROUP<br>INC                               | 1  | \$99,083.54    | 2.7%   | 0 | \$0.00 | NA | 0 |
|           | IST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION         | 1  | \$93,490.11    | 2.55%  | 0 | \$0.00 | NA | 0 |
|           | LEGACY TEXAS BANK, A<br>CORPORATION                           | 1  | \$90,000.00    | 2.45%  | 0 | \$0.00 | NA | 0 |
|           | LEGACY TEXAS BANK, A<br>CORPORATION.                          | 1  | \$105,478.87   | 2.87%  | 0 | \$0.00 | NA | 0 |
|           | MHQ FINANCIAL SERVICES  | 1  | \$89,600.00    | 2.44%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$92,400.00    | 2.52%  |   | \$0.00 | NA | m |

|           | NORTH AMERICAN<br>FINANCIAL CORP   |    |                |          |        |    |   |
|-----------|--|----|----------------|----------|--------|----|---|
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY.             | 1  | \$95,140.75    | 2.59% 0  | \$0.00 | NA | 0 |
|           | PRIMESOURCE MORTGAGE,<br>INC.  | 1  | \$109,342.10   | 2.98% 0  | \$0.00 | NA | 0 |
|           | PRIMESOURCE<br>MORTGAGE,INC  | 1  | \$99,764.69    | 2.72% 0  | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORPATION, A<br>MICHIGAN CORPORATION                                     | 1  | \$90,000.00    | 2.45% 0  | \$0.00 | NA | 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC   | 4  | \$410,376.02   | 11.19% 0 | \$0.00 | NA | 0 |
|           | SOUTHERN BANK OF<br>TENNESSEE, A LIMITED<br>LIABILITY CORPORATION                            | 1  | \$92,691.05    | 2.53% 0  | \$0.00 | NA | 0 |
|           | SOUTHERN FIDELITY<br>MORTGAGE, LLC   | 1  | \$100,500.00   | 2.74% 0  | \$0.00 | NA | 0 |
|           | THE ARLINGTON BANK   | 1  | \$87,492.29    | 2.38% 0  | \$0.00 | NA | 0 |
|           | THE HOME LENDING<br>GROUP,LLC  | 1  | \$88,200.00    | 2.4% 0   | \$0.00 | NA |   |
|           | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                                | 1  | \$87,017.72    | 2.4% 0   | \$0.00 | NA | 0 |
| Total     |  | 39 | \$3,668,970.13 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 3138XUQL9 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$259,920.00   | 1.72% 0  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC,<br>A CORPORATION  | 1  | \$213,750.00   | 1.42% 0  | \$0.00 | NA | 0 |
|           | AMERIS BANK, A<br>CORPORATION  | 1  | \$157,500.00   | 1.04% 0  | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE CORP   | 1  | \$164,600.00   | 1.09% 0  | \$0.00 | NA | 0 |
|           | ARDEN MORTGAGE<br>COMPANY  | 1  | \$151,900.00   | 1.01% 0  | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1  | \$294,375.00   | 1.95% 0  | \$0.00 | NA | 0 |
|           | BANK OF TENNESSEE, A<br>CORPORATION  | 1  | \$174,000.00   | 1.15% 0  | \$0.00 | NA | 0 |
|           | BAY CAPITOL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                               | 1  | \$209,000.00   | 1.38% 0  |        | NA | 0 |
|           | CENTRAL BANK   | 1  | \$187,000.00   | 1.24% 0  | \$0.00 | NA | 0 |
|           |  | 2  | \$325,926.58   | 2.16% 0  | \$0.00 | NA | 0 |

| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION  |         |  |   |  |                               |    |
|--|---------|--|---|--|-------------------------------|----|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.   | 1       | \$156,322.02   | 1.04%   | \$0.00   | NA                            | )  |
| CITIZEN'S BANK AND TRUST<br>COMPANY OF VIVIAN,<br>LOUISIANA, A LOUISIANA<br>CORPORATION  | 1       | \$172,000.00   | 1.14% (   | \$0.00   | NAO                           | )  |
| CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION  | 1       | \$171,050.00   | 1.13% (   | \$0.00   | NA 0                          | )  |
| CITIZENS COMMUNITY BANK  | 1       | \$215,600.00   | 1.43%   | \$0.00   | NAC                           | )  |
| CLARK COUNTY CREDIT<br>UNION   | 1       | \$203,500.00   | 1.35%   | \$0.00   | NA                            | )  |
| COMMUNITY MORTGAGE CORPORATION.  | 1       | \$280,630.00   | 1.86%   | \$0.00   | NA                            | )  |
| CORE BANK  | 1       | \$165,000.00   | 1.09%   | \$0.00   | NAC                           | )  |
| F&M BANK, A BANKING<br>CORPORATION   | 1       | \$169,005.00   | 1.12%   | \$0.00   | NA                            | )  |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION   | 1       | \$335,000.00   | 2.22%   | \$0.00   | NA                            | )  |
| FIRST PREMIER BANK   | 1       | \$174,000.00   | 1.15%   | \$0.00   | NAC                           | )  |
| FRANKLIN AMERICAN  | 10      | Φ <b>2 7 4 1 6 4 4 0 0</b>   | 10.166  | \$0.00   | NIA C                         | )  |
| MORTGAGE COMPANY   | 12      | \$2,741,644.00   | 18.16%  | \$0.00   | NAC                           |    |
| MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.  | 12      | \$2,741,644.00   | 2.38%   |  |                               |    |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY   |         |  |   | \$0.00   | NA 0                          | )  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. GEORGETOWN  |         | \$360,000.00   | 2.38%   | \$0.00   | NA (                          | )  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. GEORGETOWN MORTGAGE,LLC GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED  | 1       | \$360,000.00<br>\$151,399.00   | 2.38% (   | \$0.00<br>\$0.00<br>\$0.00   | NA 0                          | )) |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. GEORGETOWN MORTGAGE,LLC GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK  | 1 1     | \$360,000.00<br>\$151,399.00<br>\$155,200.00   | 2.38% (<br>1% (<br>1.03% (                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0                          |    |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. GEORGETOWN MORTGAGE,LLC GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK GLACIER BANK, CORPORATION HIGH POINT BANK AND TRUST COMPANY, A   | 1 1 1   | \$360,000.00<br>\$151,399.00<br>\$155,200.00<br>\$288,000.00                                 | 2.38% (<br>1% (<br>1.03% (<br>1.91% (                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0  NA 0  NA 0              |    |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. GEORGETOWN MORTGAGE,LLC GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK GLACIER BANK, CORPORATION HIGH POINT BANK AND TRUST COMPANY, A CORPORATION HOMESTEAD FUNDING   | 1 1 1 1 | \$360,000.00<br>\$151,399.00<br>\$155,200.00<br>\$288,000.00<br>\$168,000.00                 | 2.38% (<br>1% (<br>1.03% (<br>1.91% (<br>1.11% (            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0           |    |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. GEORGETOWN MORTGAGE,LLC GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK GLACIER BANK, CORPORATION HIGH POINT BANK AND TRUST COMPANY, A CORPORATION HOMESTEAD FUNDING CORP., A CORPORATION LEGACT TEXAS BANK, A | 1 1 1 1 | \$360,000.00<br>\$151,399.00<br>\$155,200.00<br>\$288,000.00<br>\$168,000.00<br>\$193,000.00 | 2.38% (<br>1% (<br>1.03% (<br>1.91% (<br>1.11% (<br>1.28% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |    |

| MILLENNIUM FINANCIAL<br>GROUP, INC, DBA MLEND, A<br>CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MORTGAGE EXPRESS,LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY  | 1 | \$162,000.00 | 1.07% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III,<br>LLC.                                   | 1 | \$162,925.00 | 1.08% 0 | \$0.00 | NA 0 |
| MORTGAGE X-CHANGE  | 1 | \$152,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                        | 2 | \$455,200.00 | 3.01% 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                     | 1 | \$155,400.00 | 1.03% 0 | \$0.00 | NA 0 |
| PINNACLE BANK  | 1 | \$190,000.00 | 1.26% 0 | \$0.00 | NA 0 |
| PRIORITY BANK, FSB, A<br>FEDERAL SAVINGS BANK                    | 1 | \$175,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                     | 1 | \$160,400.00 | 1.06% 0 | \$0.00 | NA 0 |
| SHELTER LENDING<br>SERVICES. L.L.C.                              | 1 | \$216,239.00 | 1.43% 0 | \$0.00 | NA 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC                                 | 1 | \$248,000.00 | 1.64% 0 | \$0.00 | NA 0 |
| SOLERA NATIONAL BANK, A<br>CORPORATION                           | 1 | \$170,000.00 | 1.13% 0 | \$0.00 | NA 0 |
| SOUTHCREST BANK, A<br>GEORGIA CORPORATION                        | 1 | \$261,411.35 | 1.73% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA,INC                             | 2 | \$436,741.00 | 2.89% 0 | \$0.00 | NA 0 |
| STARION FINANCIAL, A<br>CORPORATION                              | 1 | \$417,000.00 | 2.76% 0 | \$0.00 | NA 0 |
| SUMMIT HOME MORTGAGE,<br>LLC                                     | 1 | \$264,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS<br>BANK & TRUST | 1 | \$156,800.00 | 1.04% 0 | \$0.00 | NA 0 |
| THE EQUITABLE BANK, S.S.B.,<br>STATE SAVINGS BANK                | 1 | \$156,750.00 | 1.04% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORORATION                | 1 | \$167,550.00 | 1.11% 0 | \$0.00 | NA 0 |
| UNION BANK AND TRUST<br>COMPANY                                  | 1 | \$314,500.00 | 2.08% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION               | 1 | \$417,000.00 | 2.76% 0 | \$0.00 | NA 0 |
| WATERFORD BANK, N.A.   | 1 | \$215,000.00 | 1.42% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK   | 1 | \$310,000.00 | 2.05% 0 | \$0.00 | NA 0 |
|  | 1 | \$164,150.00 | 1.09% 0 | \$0.00 | NA 0 |

|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION                           |    |                 |        |         |      |            |
|-----------|--|----|-----------------|--------|---------|------|------------|
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1  | \$417,000.00    | 2.76%  | 0 \$0.0 | 0 NA | 0          |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                              | 1  | \$155,013.00    | 1.03%  |         | 0 NA | 0          |
| Total     |  | 69 | \$15,100,500.95 | 100%   | 90.0    | 0    | 0          |
| 3138XUQM7 | ALAMEDA MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION.      | 1  | \$412,000.00    | 2.73%  | 0 \$0.0 | 0 NA | 0          |
|           | ALTERRA BANK   | 1  | \$324,000.00    | 2.15%  | 0 \$0.0 | 0 NA | 0          |
|           | AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION | 1  | \$412,500.00    | 2.73%  | 0 \$0.0 | 0 NA | 0          |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1  | \$385,000.00    | 2.55%  | 0 \$0.0 | 0 NA | 0          |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 2  | \$743,800.00    | 4.93%  | 0 \$0.0 | 0 NA | 0          |
|           | COAST CAPITAL, INC., DBA<br>COAST CAPITAL MORTGAGE.                | 1  | \$256,000.00    | 1.7%   | 0 \$0.0 | 0 NA | 0          |
|           | COMMUNITY WEST BANK,<br>N.A., A NATIONAL BANK                      | 1  | \$310,000.00    | 2.05%  | 0 \$0.0 | 0 NA | 0          |
|           | CONNECTONE BANK, A<br>COMMUNITY BANK                               | 1  | \$315,000.00    | 2.09%  | 0 \$0.0 | 0 NA | 0          |
|           | F & M BANK, A BANKING<br>CORPORATION                               | 2  | \$457,500.00    | 3.03%  | 0 \$0.0 | 0 NA | 0          |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION         | 1  | \$120,600.00    | 0.8%   | 0 \$0.0 | 0 NA | 0          |
|           | FIRST FINANCIAL BANK, NA   | 1  | \$280,000.00    | 1.86%  | 0 \$0.0 | 0 NA | <b>v</b> 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                              | 5  | \$1,717,330.00  | 11.38% | 0 \$0.0 | 0 NA | 0          |
|           | GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION        | 1  | \$137,750.00    | 0.91%  | 0 \$0.0 | 0 NA | 0          |
|           | HERITAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING CORPORATION.    | 1  | \$199,750.00    | 1.32%  | 0 \$0.0 | 0 NA | 0          |
|           | HOMESTEAD FUNDING<br>CORP., A CORPORATION                          | 2  | \$470,800.00    | 3.12%  | 0 \$0.0 | 0 NA | 0          |
|           | HOMESTEAD FUNDING CORP., A CORPORATION.                            | 1  | \$201,150.00    | 1.33%  | 0 \$0.0 | 0 NA | 0          |
|           | KIMCENTRAL CREDIT UNION  | 1  | \$144,800.00    | 0.96%  | 0 \$0.0 | 0 NA | 0          |
|           | LEGACT TEXAS BANK, A<br>CORPORATION                                | 1  | \$408,975.00    | 2.71%  | 0 \$0.0 | 0 NA | 0          |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A                     | 1  | \$304,800.00    | 2.02%  | 0 \$0.0 | 0 NA | 0          |

| CORPORATION   |   |              |         |        |    |   |  |
|---|---|--------------|---------|--------|----|---|--|
| LOANSTAR HOME LOANS,<br>LLC, DBA LOANSTAR HOME<br>LENDING, A LIMITED<br>LIABILITY COMPANY | 1 | \$170,000.00 | 1.13% 0 | \$0.00 | NA | 0 |  |
| LUTHER BURBANK<br>MORTGAGE  | 1 | \$449,250.00 | 2.98% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1 | \$466,250.00 | 3.09% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EQUITY<br>PARTNERS LLC   | 1 | \$346,560.00 | 2.3% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY                          | 1 | \$417,000.00 | 2.76% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.                         | 1 | \$360,000.00 | 2.39% 0 | \$0.00 | NA | 0 |  |
| NATIONAL MORTGAGE<br>SERVICE, INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$392,000.00 | 2.6% 0  | \$0.00 | NA | 0 |  |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK   | 1 | \$274,000.00 | 1.82% 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP.  | 1 | \$238,500.00 | 1.58% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY           | 1 | \$308,000.00 | 2.04% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$296,000.00 | 1.96% 0 | \$0.00 | NA | О |  |
| PROVINCE MORTGAGE<br>ASSOCIATES INC   | 1 | \$267,000.00 | 1.77% 0 | \$0.00 | NA | 0 |  |
| SHELTER LENDING SERVICES<br>L.L.C.  | 1 | \$399,000.00 | 2.64% 0 | \$0.00 | NA | 0 |  |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 2 | \$598,400.00 | 3.97% 0 | \$0.00 | NA | 0 |  |
| SMI LENDING INC   | 1 | \$350,921.00 | 2.33% 0 | \$0.00 | NA | 0 |  |
| STARION FINANCIAL, A<br>CORPORATION   | 1 | \$301,150.00 | 2% 0    | \$0.00 | NA | 0 |  |
| STONEGATE BANK  | 1 | \$417,000.00 | 2.76% 0 | \$0.00 | NA | 0 |  |
| THE PADUCAH BANK AND<br>TRUST COMPANY   | 1 | \$228,000.00 | 1.51% 0 | \$0.00 | NA | 0 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$228,000.00 | 1.51% 0 | \$0.00 | NA | 0 |  |
| WINTERWOOD MORTGAGE<br>GROUP LLC  | 1 | \$417,000.00 | 2.76% 0 | \$0.00 | NA | 0 |  |
| WPS COMMUNITY BANK  | 1 | \$150,000.00 | 0.99% 0 | \$0.00 | NA | 0 |  |

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.                                 | 1  | \$212,000.00    | 1.41%   | \$0.00 | NA | 0  |
|-----------|--|----|-----------------|---------|--------|----|----|
|           | WYNDHAM CAPITAL<br>MORTGAGE,INC., A<br>CORPORATION                                   | 1  | \$200,000.00    | 1.33% ( | \$0.00 | NA | 0  |
| Total     |  | 50 | \$15,087,786.00 | 100%    | \$0.00 |    | 0  |
| 3138XUQN5 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION   | 2  | \$567,725.00    | 0.62%   | \$0.00 | NA | 0  |
|           | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$153,750.00    | 0.17%   | \$0.00 | NA | 0  |
|           | ALAMEDA MORTGAGE<br>CORPORAITON, A<br>CALIFORNIA CORPORATION                         | 1  | \$376,000.00    | 0.41%   | \$0.00 | NA | .0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                  | 2  | \$573,350.00    | 0.63%   | \$0.00 | NA | 0  |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION.                                 | 1  | \$184,000.00    | 0.2%    | \$0.00 | NA | 0  |
|           | AMERICAN FINANCING<br>CORPORATION.   | 1  | \$248,000.00    | 0.27%   | \$0.00 | NA | 0  |
|           | AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION                   | 1  | \$300,000.00    | 0.33%   | \$0.00 | NA | 0  |
|           | AMERICAN MORTAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                          | 1  | \$158,650.00    | 0.17%   | \$0.00 | NA | 0  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.               | 1  | \$200,000.00    | 0.22% ( | \$0.00 | NA | .0 |
|           | AMERICAN MORTGAGE & EQUITY,INC, A MINNESOTA CORPORATION                              | 1  | \$202,825.00    | 0.22%   | \$0.00 | NA | .0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                         | 3  | \$717,240.00    | 0.79%   | \$0.00 | NA | .0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION.                        | 1  | \$270,896.00    | 0.3%    | \$0.00 | NA | 0  |
|           | AMERICAN MORTGAGE<br>SERVICES, INC, A TENNESSEE<br>CORPORATION (CFL #<br>0000000653) | 1  | \$311,000.00    | 0.34% ( | \$0.00 | NA | 0  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED              | 2  | \$487,129.92    | 0.53% ( | \$0.00 | NA | 0  |

| LIABILITY COMPANY  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$176,367.39 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                       | 1 | \$202,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION.                      | 1 | \$332,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 2 | \$518,250.00 | 0.57% 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A<br>CORPORATION                                      | 1 | \$183,027.00 | 0.2% 0  | \$0.00 | NA | 0 |
| AMP LENDING  | 2 | \$505,860.00 | 0.56% 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING,LLC,A<br>LIMITED LIABILITTY<br>COMPANY           | 1 | \$193,712.00 | 0.21% 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1 | \$336,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                  | 1 | \$245,100.00 | 0.27% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC.                                 | 2 | \$587,750.00 | 0.65% 0 | \$0.00 | NA | 0 |
| AVENUE BANK  | 1 | \$274,650.00 | 0.3% 0  | \$0.00 | NA | 0 |
| BANK OF CLEVELAND  | 1 | \$236,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION         | 1 | \$159,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| BANK OF THE SAN JUANS,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$293,620.00 | 0.32% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 2 | \$694,208.00 | 0.76% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 2 | \$621,920.00 | 0.68% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY,LLC                                  | 1 | \$417,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION     | 1 | \$324,500.00 | 0.36% 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1 | \$269,000.00 | 0.3% 0  | \$0.00 | NA | 0 |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.          | 1 | \$213,150.00 | 0.23% 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$220,728.26 | 0.24% 0 | \$0.00 | NA | 0 |
|  | 1 | \$162,000.00 | 0.18% 0 | \$0.00 | NA | 0 |

| CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION               |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1 | \$290,700.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                         | 1 | \$172,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| CATALYST LENDING,INC., A COLORADO CORPORATION                           | 1 | \$248,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK.           | 2 | \$496,010.54 | 0.54% 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING<br>INC  | 1 | \$195,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| CHAIN BRIDGE BANK, N.A., A<br>NATIONAL BANK                             | 1 | \$584,728.99 | 0.64% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                      | 2 | \$767,888.63 | 0.84% 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK   | 1 | \$313,500.00 | 0.34% 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT<br>UNION  | 1 | \$159,800.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>COPORATION          | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CLIFFCO,INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION.         | 1 | \$235,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY  | 1 | \$156,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$154,469.84 | 0.17% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI.                                       | 1 | \$251,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| CONTEMPORARY MORTGAGE SERVICES INC                                      | 1 | \$290,510.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$193,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| DALLAS MORTGAGE<br>ASSOCIATES   | 1 | \$211,731.00 | 0.23% 0 | \$0.00 | NA | 0 |
| DEVLIN INC. DBA<br>LOANSOURCE REAL ESTATE<br>LOANS                      | 1 | \$305,600.00 | 0.34% 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC., A<br>CORPORATION                                   | 1 | \$275,000.00 | 0.3% 0  | \$0.00 | NA | 0 |
| EAGLEBANK   | 1 | \$567,268.85 | 0.62% 0 | \$0.00 | NA | 0 |
|   | 2 | \$778,000.00 | 0.85% 0 | \$0.00 | NA | 0 |

| ENCOMPASS LENDING<br>GROUP LP   |    |                 |          |        |      |
|---|----|-----------------|----------|--------|------|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 1  | \$260,000.00    | 0.29% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL,INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION         | 1  | \$187,625.00    | 0.21% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL,INC.<br>D/B/A SUPREME LENDING,A<br>TEXAS CORPORATION          | 1  | \$188,000.00    | 0.21% 0  | \$0.00 | NA 0 |
| F & M BANK, A BANKING<br>CORPORATION  | 2  | \$639,667.00    | 0.7% 0   | \$0.00 | NA 0 |
| F AND B ACQUISITION<br>GROUP, LLC   | 1  | \$208,000.00    | 0.23% 0  | \$0.00 | NA 0 |
| F AND B ACQUISITION<br>GROUP,LLC  | 1  | \$298,275.00    | 0.33% 0  | \$0.00 | NA 0 |
| F&M BANK, A BANKING<br>CORPORATION  | 1  | \$417,000.00    | 0.46% 0  | \$0.00 | NA 0 |
| F&M BANK, A BANKING<br>CORPORATION.   | 1  | \$302,000.00    | 0.33% 0  | \$0.00 | NA 0 |
| FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                                   | 1  | \$260,000.00    | 0.29% 0  | \$0.00 | NA 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 2  | \$730,500.00    | 0.8% 0   | \$0.00 | NA 0 |
| FIRST BANK  | 1  | \$275,555.00    | 0.3% 0   | \$0.00 | NA 0 |
| FIRST BANK, A NC<br>CORPORATION   | 2  | \$603,000.00    | 0.66% 0  | \$0.00 |      |
| FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION.                      | 1  | \$204,000.00    | 0.22% 0  | \$0.00 | NA 0 |
| FIRST NBC BANK  | 1  | \$314,603.68    | 0.35% 0  | \$0.00 | NA 0 |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY                         | 2  | \$569,000.00    | 0.62% 0  | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                   | 1  | \$205,675.00    | 0.23% 0  | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL,<br>INC  | 4  | \$1,277,800.00  | 1.4% 0   | \$0.00 | NA 0 |
| FIRST RATE FINANCIAL LLC  | 1  | \$387,900.00    | 0.43% 0  | \$0.00 | NA 0 |
| FIRSTBANK   | 1  | \$348,211.35    | 0.38% 0  | \$0.00 | NA 0 |
| FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$264,100.00    | 0.29% 0  | \$0.00 | NA 0 |
|   | 76 | \$22,507,993.25 | 24.72% 0 | \$0.00 | NA 0 |

| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC   | 1 | \$188,800.00 | 0.21% 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION.  | 1 | \$248,900.00 | 0.27% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$252,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING<br>COMPANY DBA NATIONAL<br>MORTGAGE ALLIANCE, A<br>STATE CHARTERED<br>COMMERCIAL BANK | 1 | \$348,889.00 | 0.38% 0 | \$0.00 | NA | 0 |
| GRAYSTONE<br>MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPANY  | 1 | \$398,500.00 | 0.44% 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION.   | 1 | \$417,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC. DBA<br>BAILEY & WOOD FINANCIAL<br>GROUP   | 1 | \$241,300.00 | 0.26% 0 | \$0.00 | NA | 0 |
| HERITAGE OAK MORTGAGE<br>COMPANY  | 1 | \$356,800.00 | 0.39% 0 | \$0.00 | NA | 0 |
| HOME BANK, A<br>CORPORATION NMLS # 483958   | 1 | \$399,473.26 | 0.44% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORP., A CORPORATION   | 3 | \$549,750.00 | 0.6% 0  | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK, A STATE CHARTERED<br>SAVINGS BANK  | 1 | \$399,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| HUNTINGTON VALLEY BANK,<br>A STATE CHARTERED<br>SAVINGS BANK.   | 1 | \$188,480.00 | 0.21% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$335,500.00 | 0.37% 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                                 | 1 | \$417,000.00 | 0.46% 0 | \$0.00 |    |   |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIM ITED LIABILITY<br>COMPANY                       | 1 | \$349,250.00 | 0.38% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY                        | 3 | \$711,105.00 | 0.78% 0 | \$0.00 | NA | 0 |
|   | 3 | \$744,900.00 | 0.82% 0 | \$0.00 | NA | 0 |

| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY.          |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| ISERVE RESIDENTIAL<br>LENDING,LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$270,000.00 | 0.3% (  | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION.                           | 1 | \$198,000.00 | 0.22%   | \$0.00 | NA 0 |
| LEGACY TEXAS BANK, A<br>CORPORATION  | 2 | \$533,080.00 | 0.59%   | \$0.00 | NA 0 |
| LOAN START HOME<br>LOANS,LLC,DBA LOANSTAR<br>HOME LENDING,A LIMITED<br>LIABILITY COMPANY | 1 | \$238,925.00 | 0.26% ( | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                    | 2 | \$351,250.00 | 0.39%   | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                      | 1 | \$165,750.00 | 0.18%   | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.                     | 1 | \$352,050.00 | 0.39% ( | \$0.00 | NA 0 |
| MILEND, INC., A GEORGIA<br>CORPORATION   | 3 | \$732,259.00 | 0.8%    | \$0.00 | NA 0 |
| MILENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND , A<br>CORPORATION                          | 1 | \$165,375.00 | 0.18%   | \$0.00 | NA 0 |
| MILLENIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION                           | 1 | \$246,920.00 | 0.27%   | \$0.00 | NA 0 |
| MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION                          | 1 | \$173,000.00 | 0.19%   | \$0.00 | NA 0 |
| MONARCH BANK   | 2 | \$549,400.00 | 0.6%    | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY                                 | 1 | \$417,000.00 | 0.46%   |        |      |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY                         | 2 | \$592,238.62 | 0.65%   | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY.                        | 1 | \$248,000.00 | 0.27%   | \$0.00 | NA 0 |

| MORTGAGE RESOURCES, AN<br>OREGON, AN OREGON<br>LIMITED LIABILITY<br>COMPANY ( CFL # ML-3709) | 1 | \$312,341.00   | 0.34% 0 | \$0.00 | NA  | 0 |
|--|---|----------------|---------|--------|-----|---|
| MORTGAGE SHOP LLC  | 1 | \$227,905.00   | 0.25% 0 | \$0.00 | NA  | 0 |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                 | 1 | \$337,500.00   | 0.37% 0 |        |     |   |
| NEXBANK SSB  | 1 | \$359,525.93   | 0.39% 0 | \$0.00 | NA  | 0 |
| NFC MORTGAGE COMPANY<br>LLC  | 1 | \$518,000.00   | 0.57% 0 |        |     |   |
| NICOELT NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$209,600.00   | 0.23% 0 | \$0.00 | NA  | 0 |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK  | 2 | \$612,342.42   | 0.67% 0 | \$0.00 | NA  | 0 |
| NORTH STATE BANK   | 1 | \$275,636.55   | 0.3% 0  | \$0.00 | NA  | 0 |
| NORTHERN MORTGAGE<br>SERVICES INC  | 2 | \$642,952.00   | 0.71% 0 | \$0.00 | NA  | 0 |
| NTFN, INC.   | 1 | \$417,000.00   | 0.46% 0 | \$0.00 | NA  | 0 |
| OMEGA FINANCIAL<br>SERVICES, INC, A NEW<br>JERSEY BANKING<br>CORPORATION                     | 1 | \$216,000.00   | 0.24% 0 | \$0.00 | NA  | 0 |
| PACOR MORTGAGE CORP  | 2 | \$394,700.00   | 0.43% 0 | \$0.00 | NA  | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY              | 1 | \$388,500.00   | 0.43% 0 | \$0.00 | NA  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$577,550.00   | 0.63% 0 | \$0.00 | NA  | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$264,000.00   | 0.29% 0 | \$0.00 | NA  | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$184,000.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| PEACOCK-GLADSTONE<br>BANK, STATE-CHARTERED<br>BANK   | 1 | \$604,000.00   | 0.66% 0 | \$0.00 | NA  | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                     | 1 | \$624,694.84   | 0.69% 0 | \$0.00 | NA  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                             | 3 | \$1,340,357.02 | 1.47% 0 | \$0.00 | NA  | 0 |
| PINNACLE CAPITAL   | 3 | \$561,390.00   | 0.62% 0 | \$0.00 | NA  | 0 |
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| MORTGAGE CORPORATION.  |   |                |         |        |    | Ц |
|--|---|----------------|---------|--------|----|---|
| PINNACLE FUNDING GROUP<br>INC                                      | 1 | \$323,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| PINNALCE BANK  | 1 | \$268,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION  | 1 | \$471,378.45   | 0.52% 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING<br>LLC                                      | 1 | \$245,600.00   | 0.27% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                   | 1 | \$341,900.00   | 0.38% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1 | \$350,250.00   | 0.38% 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP  | 4 | \$991,709.00   | 1.09% 0 | \$0.00 | NA | 0 |
| RESCOM FINANCIAL<br>SERVICES                                       | 1 | \$625,500.00   | 0.69% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.           | 1 | \$199,500.00   | 0.22% 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1 | \$236,800.00   | 0.26% 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$390,500.00   | 0.43% 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE<br>LLC                                      | 1 | \$345,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES<br>LLC DBA CAROLINAONEMTG<br>LIC. 1033753 | 1 | \$376,000.00   | 0.41% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, L.L.C.                                | 1 | \$304,000.00   | 0.33% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY,L.L.C.                                 | 1 | \$240,065.00   | 0.26% 0 | \$0.00 | NA | Ш |
| SIGNATURE FINANCIAL INC  | 1 | \$378,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
| SMI LENDING INC  | 3 | \$1,050,000.00 | 1.15% 0 | \$0.00 | NA | 0 |
| SNB MORTGAGE COMPANY   | 1 | \$214,650.00   | 0.24% 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION                                | 1 | \$343,920.00   | 0.38% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA,INC                               | 1 | \$311,600.00   | 0.34% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1 | \$373,500.00   | 0.41% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC                                  | 1 | \$369,550.00   | 0.41% 0 | \$0.00 | NA | 0 |
| SOUTHEST MORTGAGE OF GEORGIA, INC.                                 | 1 | \$209,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY, A<br>KENTUCKY CORPORATION     | 1 | \$258,000.00   | 0.28% 0 | \$0.00 | NA | 0 |

| SUMMIT MORTGAGE<br>CORPORAITON, AN OREGON<br>CORPORATION            | 1 | \$360,000.00   | 0.4% 0  | \$0.00 | NA  | 0 |
|---|---|----------------|---------|--------|-----|---|
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION            | 1 | \$318,250.00   | 0.35% 0 | \$0.00 | NA  | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION.           | 1 | \$186,000.00   | 0.2% 0  | \$0.00 | NA  | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, ANM<br>CORPORATION                  | 1 | \$150,400.00   | 0.17% 0 | \$0.00 | NA  | 0 |
| SUNQUEST FUNDING LLC  | 1 | \$247,000.00   | 0.27% 0 | \$0.00 | NA  | 0 |
| SYRACUSE SECURITIES, INC.,<br>A NEW YORK CORPORATION                | 1 | \$221,765.00   | 0.24% 0 | \$0.00 | NA  | 0 |
| THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 1 | \$342,000.00   | 0.38% 0 | \$0.00 | NA  | 0 |
| THE COWBOY BANK OF<br>TEXAS   | 1 | \$303,200.00   | 0.33%   | \$0.00 | NA  | 0 |
| THE STATE BANK AND TRUST<br>COMPANY                                 | 2 | \$493,924.33   | 0.54%   | \$0.00 | NA  | 0 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.            | 1 | \$300,000.00   | 0.33% 0 | \$0.00 | NA  | 0 |
| TIDEWATER HOME FUNDING,<br>LLC.                                     | 1 | \$300,000.00   | 0.33% 0 | \$0.00 | NA  | 0 |
| TJC MORTGAGE INC  | 1 | \$403,636.00   | 0.44% 0 | \$0.00 | NA  | 0 |
| UNITED NORTHERN<br>MORTGAGE BANKERS, LTD A<br>NEW YORK CORPORATION. | 1 | \$293,500.00   | 0.32% 0 | \$0.00 | NA  | 0 |
| UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                  | 4 | \$1,237,725.00 | 1.36% 0 | \$0.00 | NA  | 0 |
| UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION.                 | 2 | \$377,800.00   | 0.41% 0 | \$0.00 | NA  | 0 |
| US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA<br>MORTGAGE ASSOCIATES  | 1 | \$204,000.00   | 0.22% 0 | \$0.00 | NA  | 0 |
| US MORTGAGE OF FLORIDA  | 2 | \$571,600.00   | 0.63% 0 | \$0.00 | NA  | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                              | 1 | \$232,673.00   | 0.26% 0 |        |     |   |
| VICTORY COMMUNITY<br>BANK, A FEDERAL SAVINGS<br>BANK.               | 1 | \$256,500.00   | 0.28% 0 | \$0.00 | NA  | 0 |
| VICTORY MORTGAGE, LLC, A<br>LIMITED LIABILITY                       | 2 | \$640,226.00   | 0.7% 0  | \$0.00 | NA  | 0 |
| 1 1   | I | l              | 1       | ı İ    | ı l | 1 |

|                 | COMPANY  |             |   |  |  |  |   |
|-----------------|--|-------------|---|--|--|--|---|
|                 | VILLAGE MORTGAGE<br>COMPANY  | 1           | \$337,500.00  | 0.37%  | \$0.00   | NA (   | 0                                       |
|                 | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION  | 1           | \$198,000.00  | 0.22% (  | \$0.00   | NA   | 0                                       |
|                 | WEST SUBUBAN BANK, A<br>CORPORATION  | 1           | \$352,000.00  | 0.39%  | \$0.00   | NA   | 0                                       |
|                 | WILLAMETTE VALLEY BANK,<br>A CORPORATION.  | 4           | \$1,173,465.00  | 1.29%  | \$0.00   | NA   | 0                                       |
|                 | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1           | \$412,000.00  | 0.45%  | \$0.00   | NA   | 0                                       |
|                 | WILLOW BEND MORTGAGE<br>COMPANY,LLC  | 2           | \$756,625.00  | 0.83%  | \$0.00   | NA   | 0                                       |
|                 | WORTHINGTON FEDERAL<br>BANK.   | 1           | \$334,558.85  | 0.37%  | \$0.00   | NA   | 0                                       |
|                 | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION,   | 1           | \$437,500.00  | 0.48% (  | \$0.00   | NA(  | 0                                       |
|                 | WYNDHAM CAPITAL<br>MORTGAGE, INC., A   | 1           | \$378,250.00  | 0.46%  | \$0.00   | NA   | 0                                       |
|                 | CORPORATION  |             |   |  |  |  |   |
| Total           | CORPORATION  | 314         | \$91,058,431.97   | 100%   | \$0.00   |  | 0                                       |
| Total 3138XUQP0 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | <b>314</b>  | <b>\$91,058,431.97</b><br>\$81,601.84   | 100% (<br>2.52% (  |  | NA (   | 0                                       |
|                 | ADAMS BANK & TRUST, A  | 1           |   |  | \$0.00   | NA (   |   |
|                 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO  | 1 1         | \$81,601.84   | 2.52% (  | \$0.00   |  | 0                                       |
|                 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED  | 1 1         | \$81,601.84<br>\$68,915.16  | 2.52% (  | \$0.00<br>\$0.00<br>\$0.00   | NA   | 0                                       |
|                 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED   | 1<br>1<br>1 | \$81,601.84<br>\$68,915.16<br>\$80,407.67   | 2.52% (<br>2.13% (<br>2.49% (                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (   | 0                                       |
|                 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1 1         | \$81,601.84<br>\$68,915.16<br>\$80,407.67<br>\$35,160.56  | 2.52% (<br>2.13% (<br>2.49% (                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (   | 000000000000000000000000000000000000000 |
|                 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  AMP LENDING ASSURANCE FINANCIAL                                  | 1 1         | \$81,601.84<br>\$68,915.16<br>\$80,407.67<br>\$35,160.56<br>\$78,400.00                               | 2.52% (<br>2.13% (<br>2.49% (<br>1.09% (                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (   | 000000000000000000000000000000000000000 |
|                 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMP LENDING ASSURANCE FINANCIAL GROUP, LLC BANK OF LEXINGTON INC     | 1 1         | \$81,601.84<br>\$68,915.16<br>\$80,407.67<br>\$35,160.56<br>\$78,400.00<br>\$80,655.00                | 2.52% (<br>2.13% (<br>2.49% (<br>2.42% (<br>2.49% (            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (  NA (  NA (  NA (   | 000000000000000000000000000000000000000 |
|                 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  AMP LENDING ASSURANCE FINANCIAL GROUP, LLC BANK OF LEXINGTON INC | 1 1         | \$81,601.84<br>\$68,915.16<br>\$80,407.67<br>\$35,160.56<br>\$78,400.00<br>\$80,655.00<br>\$67,200.00 | 2.52% (<br>2.13% (<br>2.49% (<br>2.42% (<br>2.49% (<br>2.08% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (      NA ( | 000000000000000000000000000000000000000 |

| CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION         |     |              |          |        |    |   |
|---|-----|--------------|----------|--------|----|---|
| CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION  | . 1 | \$79,109.15  | 2.45% 0  | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION. | . 1 | \$68,000.00  | 2.1% 0   | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF<br>AMERICA,INC., A DELAWARE<br>CORPORATION   | 1   | \$45,547.70  | 1.41% 0  | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1   | \$66,574.00  | 2.06% 0  | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI.                                   | 1   | \$72,000.00  | 2.23% 0  | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE<br>LLC                                       | 1   | \$79,050.00  | 2.44% 0  | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                  | 1   | \$67,839.99  | 2.1% 0   | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>AND TRUST                                   | 1   | \$72,800.00  | 2.25% 0  | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE LLC   | 1   | \$73,800.00  | 2.28% 0  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                               | 7   | \$476,658.37 | 14.74% 0 |        |    |   |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                          | 1   | \$74,907.78  | 2.32% 0  | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE<br>SERVICES LLC                                   | 1   | \$84,895.48  | 2.63% 0  | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE LLC   | 1   | \$68,515.65  | 2.12% 0  | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK,CORPORATION      | 1   | \$80,008.12  | 2.47% 0  |        |    |   |
| NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING                          | 1   | \$71,915.47  | 2.22% 0  | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1   | \$60,000.00  | 1.86% 0  | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A<br>CORPORATION                              | 1   | \$56,934.62  | 1.76% 0  |        |    |   |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                             | 1   | \$62,400.00  | 1.93% 0  | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.            | 2   | \$160,259.74 | 4.96% 0  | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 7   | \$466,629.71 | 14.43% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC.                                       | 1   | \$76,909.60  | 2.38% 0  | \$0.00 | NA | 0 |

|           | SERVICE FIRST FEDERAL<br>CREDIT UNION, A<br>CORPORATION              | 1  | \$79,901.63    | 2.47% 0  | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
|           | TRUSTLINE MORTGAGE INC   | 1  | \$68,000.00    | 2.1% 0   | \$0.00 | NA | 0 |
|           | V.I.P. MORTGAGE, INC   | 1  | \$70,400.00    | 2.19% 0  | \$0.00 | NA | 0 |
| Total     |  | 47 | \$3,233,459.30 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 3138XUQQ8 | ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION                        | 1  | \$63,569.92    | 1.95% 0  | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP.         | 1  | \$84,773.21    | 2.6% 0   | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL BANK,<br>A FEDERAL SAVINGS BANK.                    | 1  | \$65,250.00    | 2% 0     | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION         | 1  | \$81,395.10    | 2.5% 0   | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1  | \$72,800.00    | 2.23% 0  | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL<br>GROUP,LLC                                     | 1  | \$68,353.89    | 2.1% 0   | \$0.00 | NA | 0 |
|           | CB&T MORTGAGE, PART OF<br>FARMERS & STOCKMENS<br>BANK, A CORPORATION | 1  | \$76,000.00    | 2.33% 0  | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1  | \$70,211.55    | 2.15% 0  | \$0.00 | NA | 0 |
|           | CENTRAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION                 | 1  | \$79,399.98    | 2.44% 0  | \$0.00 | NA | 0 |
|           | CITIZENS BANK  | 1  | \$77,892.54    | 2.39% 0  | \$0.00 | NA | 0 |
|           | COLLINS COMMUNITY<br>CREDIT UNION                                    | 1  | \$64,000.00    | 1.96% 0  | \$0.00 | NA | 0 |
|           | COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 2  | \$159,693.31   | 4.9% 0   | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION           | 1  | \$74,100.00    | 2.27% 0  | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                | 12 | \$859,193.39   | 26.35% 0 | \$0.00 | NA | 0 |
|           | GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION          | 1  | \$84,550.00    | 2.59% 0  | \$0.00 | NA | 0 |
|           | HERITAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING CORPORATION       | 1  | \$61,918.36    | 1.9% 0   | \$0.00 | NA | 0 |

\$77,497.81

2.38% 0

\$0.00

HOMESTEAD FUNDING CORP

LOAN ONE MORTGAGE CO.,

|           | INC  | 1  | \$79,800.00    | 2.45% 0  | \$0.00 | NA ( | ) |
|-----------|--|----|----------------|----------|--------|------|---|
|           | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY (CFL # 813K741)              | 1  | \$79,894.65    | 2.45% 0  | \$0.00 | NA   | ) |
|           | MORTGAGE SERVICES III  | 1  | \$79,894.65    | 2.45% 0  | \$0.00 | NA ( | ) |
|           | PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION                        | 1  | \$81,600.00    | 2.5% 0   | \$0.00 | NA   | ) |
|           | PINNACLE BANK  | 1  | \$72,675.00    | 2.23% 0  | \$0.00 | NA ( | ) |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK.   | 1  | \$62,000.00    | 1.9% 0   | \$0.00 | NA   | ) |
|           | SAGE BANK  | 1  | \$69,905.71    | 2.14% 0  | \$0.00 | NA ( | ) |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$79,899.35    | 2.45% 0  | \$0.00 | NA   | ) |
|           | SYRACUSE SECURITIES,INC.,<br>A NEW YORK CORPORATION                                | 1  | \$65,502.00    | 2.01% 0  | \$0.00 | NA   | ) |
|           | UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION.                       | 1  | \$81,000.00    | 2.48% 0  | \$0.00 | NA   | ) |
|           | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                                 | 1  | \$69,911.93    | 2.14% 0  | \$0.00 | NA   | ) |
|           | US MORTGAGELINE  | 1  | \$78,750.00    | 2.42% 0  | \$0.00 | NA ( | ) |
|           | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 2  | \$163,750.79   | 5.02% 0  | \$0.00 | NA   | ) |
|           | WINTERWOOD MORTGAGE<br>GROUP LLC   | 1  | \$75,000.00    | 2.32% 0  | \$0.00 | NA   | ) |
| Total     |  | 44 | \$3,260,183.14 | 100% 0   | \$0.00 | 0    | ) |
| 3138XURX2 | ACCESS CAPITAL FUNDING,<br>LLC - CORR ONLY   | 1  | \$187,500.00   | 4.82% 0  | \$0.00 | NA   | ) |
|           | EVERBANK   | 16 | \$3,699,862.45 | 95.18% 0 | \$0.00 | NA ( | ) |
| Total     |  | 17 | \$3,887,362.45 | 100% 0   | \$0.00 | 0    | ) |
| 3138XURY0 | AAA CAPITAL INVESTMENT<br>INC  | 1  | \$76,000.00    | 3.26% 0  | \$0.00 | NA   | ) |
|           | ADVISORS CAPITAL, INC.   | 1  | \$76,500.00    | 3.28% 0  | \$0.00 | NA ( |   |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.           | 1  | \$66,400.00    | 2.84% 0  | \$0.00 | NA   | ) |
|           | BANK OF CLEVELAND  | 1  | \$49,600.00    | 2.12% 0  | \$0.00 | NA ( | ) |
|           | BANK OF NORTH CAROLINA   | 1  | \$77,641.00    | 3.33% 0  | \$0.00 | NA ( | ) |
|           |  | 1  | \$79,500.00    | 3.41% 0  | \$0.00 | NA ( | ) |
|           |  |    |                |          | 1      | റെമ  |   |

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|           | BAY CAPITAL MORTGAGE<br>CORPORATION                   |    |                |        |     |        |    |     |             |
|-----------|---|----|----------------|--------|-----|--------|----|-----|-------------|
|           | C & F MORTGAGE<br>CORPORATION                         | 1  | \$63,671.61    | 2.73%  | 0   | \$0.00 | NA | 0   |             |
|           | CASHCALL, INC.  | 1  | \$85,000.00    | 3.64%  | 0   | \$0.00 | NA | 0   |             |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC            | 1  | \$53,550.00    | 2.29%  | 0   | \$0.00 |    |     |             |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION           | 1  | \$57,432.49    | 2.46%  | 0   | \$0.00 | NA | 0   |             |
|           | FIRST COMMUNITY BANK                                  | 1  | \$54,000.00    | 2.31%  | 0   | \$0.00 | NA | 0   | Ľ           |
|           | FUNDING RESOURCES<br>MORTGAGE COPORATION              | 1  | \$82,500.00    | 3.53%  | 0   | \$0.00 | NA | 0   |             |
|           | GATEWAY BANK<br>MORTGAGE, INC.                        | 1  | \$79,500.00    | 3.41%  | 0   | \$0.00 | NA | 0   | <u> </u>    |
|           | GEORGIA BANKING<br>COMPANY                            | 1  | \$50,000.00    | 2.14%  | 0   | \$0.00 | NA | 0   | <u> </u>    |
|           | GULF COAST BANK AND<br>TRUST COMPANY                  | 1  | \$43,520.00    | 1.86%  | 0   | \$0.00 | NA | 0   | <u> </u>    |
|           | JLB CORP DBA GOLDEN OAK<br>LENDING                    | 2  | \$101,175.00   | 4.33%  | 0   | \$0.00 | NA | 0   | <u> </u>    |
|           | LINCOLN MORTGAGE<br>COMPANY                           | 1  | \$52,500.00    | 2.25%  | 0   | \$0.00 | NA | 0   | L           |
|           | MORTGAGE INVESTMENT<br>SERVICES CORPORATION           | 1  | \$80,000.00    | 3.43%  | 0   | \$0.00 | NA | 0   | L           |
|           | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP | 2  | \$89,050.00    | 3.81%  | 0   | \$0.00 | NA | 0   |             |
|           | PILGRIM MORTGAGE LLC                                  | 1  | \$65,000.00    | 2.78%  | 0   | \$0.00 | NA | .0  |             |
|           | PLATINUM FINANCIAL<br>FUNDING, LLC                    | 1  | \$53,064.00    | 2.27%  | 0   | \$0.00 | NA | 0   | L           |
|           | PREMIER COMMERCIAL<br>BANK                            | 1  | \$50,000.00    |        | Ш   |        | NA | Ш   |             |
| <u> </u>  | RAPID MORTGAGE COMPANY                                | 1  | \$48,000.00    | 2.06%  | 0   | \$0.00 | NA | 0   | Щ           |
|           | ROYAL UNITED MORTGAGE<br>LLC                          | 4  | \$239,950.00   | 10.28% | 0   | \$0.00 | NA | 0   | L           |
|           | SILVERTON MORTGAGE<br>SPECIALISTS                     | 1  | \$82,500.00    | 3.53%  | 0   | \$0.00 | NA | 0   | L           |
|           | STONEGATE MORTGAGE<br>CORPORATION                     | 3  | \$193,750.00   | 8.3%   | 0   | \$0.00 | NA | 0   | L           |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC               | 1  | \$69,839.06    | 2.99%  | Н   | ·      | NA | Н   |             |
|           | UNION SAVINGS BANK                                    | 1  | \$51,700.00    | 2.21%  | ++  |        | NA | +   |             |
|           | WESTERN STATE BANK                                    | 2  | \$163,000.00   | 7.01%  | 1 1 |        | NA | 0   | <u></u>     |
| Total     |   | 37 | \$2,334,343.16 | 100%   | 0   | \$0.00 | !  | 0   | <del></del> |
| 3138XURZ7 | AVEX FUNDING<br>CORPORATION                           | 1  | \$499,295.50   | 19.89% | 0   | \$0.00 | NA | . 0 |             |

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| CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP   | 1  | \$447,318.84   | 17.82%  | 0  | \$0.00                          | NA   | 0              |                    |
|---|--|--|---|--|---------------------------------|--|----------------|--------------------|
| GATEWAY BANK<br>MORTGAGE, INC.                                | 1  | \$307,500.00   | 12.25%  | 0  | \$0.00                          | NA   | 0              |                    |
| KRKABOB INCORPORATED<br>DBA ARGUS LENDING                     | 1  | \$458,730.25   | 18.27%  | 0  | \$0.00                          | NA   | 0              |                    |
| SOUTHPOINT FINANCIAL<br>SERVICES                              | 1  | \$151,300.00   | 6.03%   | 0  | \$0.00                          | NA   | 0              |                    |
| STONEGATE MORTGAGE<br>CORPORATION                             | 2  | \$303,000.00   | 12.07%  | 0  | \$0.00                          | NA   | 0              |                    |
| VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK                   | 1  | \$343,150.00   | 13.67%  | 0  | \$0.00                          | NA   | 0              |                    |
|   | 8  | \$2,510,294.59   | 100%  | 0  | \$0.00                          |  | 0              | L                  |
| EVERBANK  | 50   | \$9,690,665,31   | 96 65%  | 0  | \$0.00                          | NA   | 0              |                    |
| LOANLEADERS OF AMERICA,<br>INC CORR ONLY                      | 1  | \$335,515.88   |   |  |                                 |  | П              |                    |
|   | 51   | \$10,026,181.19  | 100%  | 0  | \$0.00                          |  | 0              |                    |
|   |  |  |   |  |                                 |  | Ц              | _                  |
| EVERBANK  |  |  |   |  |                                 | NA   | 0              | L                  |
|   | 38   | \$9,650,486.84   | 100%  | 0  | \$0.00                          |  | 0              | -                  |
| 1ST CAPITAL MORTGAGE LLC                                      | 1  | \$239,995.00   | 0.03%   | 0  | \$0.00                          | NA   | 0              |                    |
| 1ST COLONIAL COMMUNITY<br>BANK                                | 1  | \$232,898.00   | 0.03%   | 0  | \$0.00                          | NA   | 0              |                    |
| 1ST SOURCE BANK   | 9  | \$1,315,100.00   | 0.16%   | 0  | \$0.00                          | NA   | 0              |                    |
| A & N MORTGAGE SERVICES<br>INC                                | 1  | \$380,000.00   | 0.05%   | 0  | \$0.00                          | NA   | 0              |                    |
| A+ MORTGAGE SERVICES,<br>INC                                  | 2  | \$254,818.71   | 0.03%   | 0  | \$0.00                          | NA   | 0              |                    |
| AAA CAPITAL INVESTMENT<br>INC                                 | 1  | \$316,000.00   | 0.04%   | 0  | \$0.00                          | NA   | 0              |                    |
| AAKO, INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF<br>NEW JERSEY | 2  | \$560,000.00   | 0.07%   | 0  | \$0.00                          | NA   | 0              |                    |
| ABSOLUTE HOME<br>MORTGAGE CORPORATION                         | 1  | \$265,158.24   | 0.03%   | 0  | \$0.00                          | NA   | 0              |                    |
| ACOPIA LLC  | 2  | \$496,838.15   |   |  |                                 |  | 1 1            | _                  |
| ACOPIA, LLC   | 5  | \$1,138,200.00   | 0.14%   | 0  | \$0.00                          | NA   | 0              | L                  |
| ACRE MORTGAGE &<br>FINANCIAL, INC.                            | 2  | \$400,600.00   | 0.05%   | 0  | \$0.00                          | NA   | 0              |                    |
| AFFILIATED MORTGAGE<br>COMPANY                                | 1  | \$244,000.00   | 0.03%   | 0  | \$0.00                          | NA   | 0              |                    |
| AFFORDABLE MORTGAGE<br>ADVISORS, LLC                          | 1  | \$168,800.00   | 0.02%   | 0  | \$0.00                          | NA   | 0              |                    |
|   | DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC. KRKABOB INCORPORATED DBA ARGUS LENDING SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE BANK  EVERBANK LOANLEADERS OF AMERICA, INC CORR ONLY  EVERBANK  IST CAPITAL MORTGAGE LLC 1ST COLONIAL COMMUNITY BANK 1ST SOURCE BANK A & N MORTGAGE SERVICES INC A+ MORTGAGE SERVICES, INC AAA CAPITAL INVESTMENT INC AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC. AFFILIATED MORTGAGE COMPANY AFFORDABLE MORTGAGE | DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC. KRKABOB INCORPORATED DBA ARGUS LENDING SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE BANK  EVERBANK  LOANLEADERS OF AMERICA, INC CORR ONLY  S1  EVERBANK  1ST CAPITAL MORTGAGE LLC 1 IST COLONIAL COMMUNITY BANK 1ST SOURCE BANK 9 A & N MORTGAGE SERVICES INC A+ MORTGAGE SERVICES, INC AAA CAPITAL INVESTMENT INC AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC ACOPIA, LLC ACRE MORTGAGE COMPANY AFFORDABLE MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1 | DBA THE MODERN   MORTGAGE GROUP   S447,318.84     MORTGAGE GROUP   GATEWAY BANK   MORTGAGE, INC.   S307,500.00     KRKABOB INCORPORATED   DBA ARGUS LENDING   SOUTHPOINT FINANCIAL SERVICES   STONEGATE MORTGAGE   CORPORATION   VANTAGESOUTH   BANK/CRESCENT STATE   S343,150.00     BANK   S458,730.25   S458,730.25     CORPORATION   S303,000.00   VANTAGESOUTH   BANK/CRESCENT STATE   S343,150.00     BANK   S458,730.25   S458,730.25     EVERBANK   S0 \$9,690,665.31     LOANLEADERS OF AMERICA, INC CORR ONLY   S11,0026,181.19     EVERBANK   38 \$9,650,486.84     IST CAPITAL MORTGAGE LLC   S239,995.00     IST COLONIAL COMMUNITY   S232,898.00     IST SOURCE BANK   9 \$1,315,100.00     A& N MORTGAGE SERVICES   S380,000.00     AH MORTGAGE SERVICES, INC   S254,818.71     AAA CAPITAL INVESTMENT   S316,000.00     AAKO, INC. DBA BOULEVARD   MORTGAGE COMPANY OF   S560,000.00     NEW JERSEY   ABSOLUTE HOME   MORTGAGE COMPANY OF   S1,138,200.00     ACRE MORTGAGE & S1,138,200.00   ACRE MORTGAGE & S1,138,200.00     AFFILIATED MORTGAGE   S440,600.00     AFFILIATED MORTGAGE   S168,800.00     AFFILIATED MORTGAGE   S168,800.00     AFFORDABLE MORTGAGE   S168,800.00 | DBA THE MODERN   MORTGAGE GROUP   GATEWAY BANK   MORTGAGE, INC.   1 \$307,500.00   12.25%   KRKABOB INCORPORATED   DBA ARGUS LENDING   1 \$458,730.25   18.27%   SOUTHPOINT FINANCIAL   SI51,300.00   6.03%   STONEGATE MORTGAGE   CORPORATION   2 \$303,000.00   12.07%   VANTAGESOUTH   BANK/CRESCENT STATE   1 \$343,150.00   13.67%   BANK   S \$2,510,294.59   100%   EVERBANK   50 \$9,690,665.31   96.65%   LOANLEADERS OF AMERICA, INC CORR ONLY   51 \$10,026,181.19   100%   EVERBANK   38 \$9,650,486.84   100%   IST COLONIAL COMMUNITY   BANK   1 \$232,898.00   0.03%   IST SOURCE BANK   9 \$1,315,100.00   0.16%   A & N MORTGAGE SERVICES   INC   AAA CAPITAL INVESTMENT   1 \$316,000.00   0.05%   AFORDAGE CORPORATION   1 \$265,158.24   0.03%   ASOULTE HOME   MORTGAGE CORPORATION   1 \$265,158.24   0.03%   ACOPIA LLC   2 \$446,838.15   0.06%   ACOPIA LLC   2 \$446,838.15   0.06%   ACOPIA LLC   2 \$446,838.15   0.06%   ACOPIA LLC   2 \$446,838.15   0.06%   ACOPIA LLC   5 \$1,138,200.00   0.05%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.05%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03%   AFFORDABLE MORTGAGE   1 \$244,000.00   0.03% | DBA THE MODERN   MORTGAGE GROUP | DBA THE MODERN   1   \$447,318.84   17.82%   0   \$0.00     MORTGAGE GROUP   1   \$307,500.00   12.25%   0   \$0.00     KRKABOB INCORPORATED   1   \$458,730.25   18.27%   0   \$0.00     SUUTHPOINT FINANCIAL   1   \$151,300.00   6.03%   0   \$0.00     STONEGATE MORTGAGE   2   \$303,000.00   12.07%   0   \$0.00     VANTAGESOUTH   BANK/CRESCENT STATE   1   \$343,150.00   13.67%   0   \$0.00     EVERBANK   8   \$2,510,294.59   100%   0   \$0.00     EVERBANK   50   \$9,690,665.31   96.65%   0   \$0.00     LOANLEADERS OF AMERICA, INC CORR ONLY   51   \$10,026,181.19   100%   0   \$0.00     EVERBANK   38   \$9,650,486.84   100%   0   \$0.00     EVERBANK   38   \$9,650,486.84   100%   0   \$0.00     IST CAPITAL MORTGAGE LLC   1   \$239,995.00   0.03%   0   \$0.00     IST COLONIAL COMMUNITY   1   \$232,898.00   0.03%   0   \$0.00     IST SOURCE BANK   9   \$1,315,100.00   0.16%   0   \$0.00     AA & N MORTGAGE SERVICES   1   \$380,000.00   0.05%   0   \$0.00     AAA CAPITAL INVESTMENT INC   1   \$316,000.00   0.04%   0   \$0.00     AAKO, INC. DBA BOULEVARD   MORTGAGE COMPANY OF   2   \$560,000.00   0.07%   0   \$0.00     ACOPIA LLC   2   \$496,838.15   0.06%   0   \$0.00     ACOPIA LLC   2   \$496,838.15   0.06%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,800.00   0.02%   0   \$0.00     AFFORDABLE MORTGAGE   1   \$148,80 | DBA THE MODERN | DBA THE MODERN   1 |

| ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                 | 1  | \$179,200.00   | 0.02% 0 | \$0.00 | NA   | 0       |
|--|----|----------------|---------|--------|------|---------|
| ALLEN TATE MORTGAGE<br>SERVICES INC.                                     | 1  | \$210,122.93   | 0.03% 0 | \$0.00 | NA   | O       |
| ALLIANCE FINANCIAL<br>RESOURCES LLC                                      | 4  | \$965,470.07   | 0.12% 0 | \$0.00 | NA   | O       |
| ALLIANCE MORTGAGE<br>GROUP, LLC  | 1  | \$391,920.00   | 0.05% 0 | \$0.00 | NA   | O       |
| AMBER SKY HOME<br>MORTGAGE LLC   | 2  | \$565,000.00   | 0.07% 0 | \$0.00 | NA   | 0       |
| AMCAP MORTGAGE LTD.  | 4  | \$1,055,196.85 | 0.13% 0 | \$0.00 | NA ( | $\circ$ |
| AMERICA'S CHOICE HOME<br>LOANS LP  | 1  | \$256,500.00   | 0.03% 0 | \$0.00 | NA ( | 0       |
| AMERICAN BANK AND<br>TRUST COMPANY, N.A., A<br>CORPORATION               | 1  | \$92,315.27    | 0.01% 0 | \$0.00 | NA   | O       |
| AMERICAN BANK, N.A.  | 1  | \$271,533.74   | 0.03% 0 | \$0.00 | NA ( | $\circ$ |
| AMERICAN EQUITY<br>MORTGAGE INC.   | 2  | \$506,000.00   | 0.06% 0 | \$0.00 | NA   | O       |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 4  | \$865,700.00   | 0.11% 0 | \$0.00 | NA   | O       |
| AMERICAN FINANCIAL LENDING, INC.   | 1  | \$333,330.09   | 0.04% 0 | \$0.00 | NA   | 0       |
| AMERICAN MILLENIUM<br>COMPANY LLC  | 1  | \$243,693.01   | 0.03% 0 | \$0.00 | NA   | )       |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS                                   | 1  | \$144,044.17   | 0.02% 0 | \$0.00 | NA   | )       |
| AMERICAN MORTGAGE<br>CORPORATION   | 1  | \$176,300.00   | 0.02% 0 | \$0.00 | NA ( | )       |
| AMERICAN MORTGAGE<br>SERVICES, INC, A TENNESSEE<br>CORPORATION (C        | 1  | \$160,824.49   | 0.02% 0 | \$0.00 | NA ( | )       |
| AMERICAN NATIONAL BANK   | 2  | \$269,446.90   | 0.03% 0 | \$0.00 | NA ( | )       |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                              | 1  | \$416,487.26   | 0.05% 0 | \$0.00 | NA   | 0       |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                               | 1  | \$417,000.00   | 0.05% 0 | \$0.00 | NA ( | )       |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                     | 4  | \$862,931.23   | 0.11% 0 | \$0.00 | NA ( | )       |
| AMERIS BANK  | 12 | \$3,804,549.32 | 0.46% 0 | \$0.00 | NA ( | )       |
| AMERISAVE MORTGAGE CORPORATION   | 23 | \$4,659,245.80 | 0.57% 0 | \$0.00 | NA ( | 0       |
| AMERISOUTH MORTGAGE<br>COMPANY   | 1  | \$313,500.00   | 0.04% 0 | \$0.00 | NA   | 0       |
|  | 6  | \$1,804,252.22 | 0.22% 0 | \$0.00 | NA   | )       |

| ANCHOR MORTGAGE<br>SERVICES, INC.                                 |     |                 |         |        |      |
|---|-----|-----------------|---------|--------|------|
| ANCHOR MORTGAGE SVCS  | 1   | \$157,426.68    | 0.02% 0 | \$0.00 | NA 0 |
| ANGEL OAK FUNDING LLC   | 5   | \$1,116,530.00  | 0.14% 0 | \$0.00 | NA 0 |
| ANGEL OAK FUNDING, LLC  | 1   | \$173,786.06    | 0.02% 0 | \$0.00 | NA 0 |
| ANN ARBOR STATE BANK  | 1   | \$213,750.00    | 0.03% 0 | \$0.00 | NA 0 |
| ARCSTONE FINANCIAL INC.   | 2   | \$712,900.00    | 0.09% 0 | \$0.00 | NA 0 |
| ARCSTONE FINANCIAL, INC<br>CORR                                   | 1   | \$507,375.37    | 0.06% 0 | \$0.00 | NA 0 |
| ARIZONA LENDING SOURCE,<br>INC.                                   | 1   | \$116,000.00    | 0.01% 0 | \$0.00 | NA 0 |
| ARIZONA MORTGAGE<br>SPECIALISTS, INC.                             | 2   | \$650,377.02    | 0.08% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL INC.   | 1   | \$333,600.00    | 0.04% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 1   | \$155,200.00    | 0.02% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC                                   | 1   | \$150,805.63    | 0.02% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                          | 1   | \$223,250.00    | 0.03% 0 | \$0.00 | NA 0 |
| ATLANTIC STEWARDSHIP<br>BANK                                      | 1   | \$186,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO<br>INC                                       | 1   | \$230,254.52    | 0.03% 0 | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO<br>INC.                                      | 1   | \$150,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO<br>INE.                                      | 1   | \$195,259.61    | 0.02% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC.                                   | 1   | \$198,400.00    | 0.02% 0 | \$0.00 | NA 0 |
| BANK 21   | 1   | \$147,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.   | 246 | \$60,292,908.53 | 7.37% 0 | \$0.00 |      |
| BANK OF BOZEMAN   | 1   | \$157,410.00    | 0.02% 0 | \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA  | 5   | \$1,412,547.22  | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF UTAH, A UTAH<br>CORPORATION                               | 2   | \$451,492.66    | 0.06% 0 | \$0.00 | NA 0 |
| BANKERS CHOICE<br>MORTGAGE CORP                                   | 1   | \$194,750.00    | 0.02% 0 | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL<br>SERVICES                                   | 3   | \$558,676.69    | 0.07% 0 | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORA | 1   | \$257,652.46    | 0.03% 0 | \$0.00 | NA 0 |
| BANKPLUS  | 3   | \$541,144.57    | 0.07% 0 | \$0.00 | NA 0 |
| BANKPLUS A CORPORATION  | 1   | \$223,698.27    | 0.03% 0 | \$0.00 | NA 0 |
| BANKPLUS, A CORPORATION   | 2   | \$592,537.78    | 0.07% 0 | \$0.00 | NA 0 |
|   | 12  | \$3,072,139.66  | 0.38% 0 | \$0.00 | NA 0 |

| BANKSOUTH MORTGAGE<br>COMPANY LLC                                |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| BARRINGTON BANK AND<br>TRUST COMPANY N.A.                        | 15 | \$4,179,248.08  | 0.51% 0 | \$0.00 | NA 0 |
| BAYBURG FINANCIAL, INC.  | 1  | \$417,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST  | 1  | \$151,264.00    | 0.02% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST,<br>A CORPORATION                        | 3  | \$813,544.96    | 0.1% 0  | \$0.00 | NA 0 |
| BLACKRIDGEBANK   | 1  | \$194,487.67    | 0.02% 0 | \$0.00 | NA 0 |
| BLUE RIDGE BANK AND<br>TRUST CO.                                 | 1  | \$243,685.92    | 0.03% 0 | \$0.00 | NA 0 |
| BLUFI LENDING<br>CORPORATION                                     | 2  | \$531,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE,<br>LLC - CORR                              | 1  | \$179,768.30    | 0.02% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP<br>LLC                                      | 4  | \$883,259.63    | 0.11% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY | 1  | \$416,487.28    | 0.05% 0 | \$0.00 | NA 0 |
| C & F MORTGAGE CORP.   | 1  | \$241,743.82    | 0.03% 0 | \$0.00 | NA 0 |
| C&R MORTGAGE<br>CORPORATION                                      | 3  | \$816,817.49    | 0.1% 0  | \$0.00 | NA 0 |
| C&T MORTGAGE, INC.   | 3  | \$794,045.00    | 0.1% 0  | \$0.00 | NA 0 |
| CA LENDING, INC CORR<br>ONLY                                     | 1  | \$532,129.66    | 0.07% 0 | \$0.00 | NA 0 |
| CADENCE BANK   | 2  | \$408,256.21    | 0.05% 0 | \$0.00 | NA 0 |
| CADENCE BANK NA  | 1  | \$206,591.75    | 0.03% 0 | \$0.00 | NA 0 |
| CADENCE BANK, N.A.   | 1  | \$165,661.31    | 0.02% 0 | \$0.00 | NA 0 |
| CAPITAL BANK, NA   | 1  | \$340,930.58    | 0.04% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK FL   | 1  | \$132,805.83    | 0.02% 0 | \$0.00 | NA 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                          | 1  | \$204,000.00    | 0.02% 0 | \$0.00 |      |
| CAROLINA BANK  | 1  | \$200,851.25    | 0.02% 0 | \$0.00 | NA 0 |
| CAROLINA PREMIER   | 1  | \$141,550.00    | 0.02% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 40 | \$11,541,417.20 | 1.41% 0 | \$0.00 | NA 0 |
| CATALYST MORTGAGE  | 1  | \$474,400.00    | 0.06% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK  | 11 | \$3,192,592.56  | 0.39% 0 | \$0.00 | NA 0 |
| CDC FEDERAL CREDIT UNION   | 1  | \$159,803.27    | 0.02% 0 | \$0.00 | NA 0 |
| CELTIC BANK CORPORATION  | 1  | \$443,958.79    | 0.05% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK  | 3  | \$614,484.53    | 0.08% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING<br>GROUP, LLC                                 | 2  | \$631,920.00    | 0.08% 0 | \$0.00 |      |
| CENTURY BANK   | 5  | \$1,059,305.96  | 0.13% 0 | \$0.00 | NA 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION                              | 3  | \$922,516.92    | 0.11% 0 | \$0.00 | NA 0 |
| 1100001112011  | 1  | \$196,000.00    | 0.02% 0 | \$0.00 | NA 0 |

| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                             |     |                 |         |        |      |   |
|---|-----|-----------------|---------|--------|------|---|
| CF BANK   | 1   | \$62,225.00     | 0.01% 0 | \$0.00 | NA   | 0 |
| CHARTERWEST NATIONAL<br>BANK  | 1   | \$195,225.00    | 0.02% 0 |        |      |   |
| CHERRY CREEK MORTGAGE<br>CO. INC  | 4   | \$1,070,930.65  | 0.13% 0 | \$0.00 | NA   | 0 |
| CHICAGO FINANCIAL<br>SERVICES, INC.   | 2   | \$495,300.00    | 0.06% 0 | \$0.00 | NA   | 0 |
| CHRISTENSEN FINANCIAL, INC.   | 3   | \$531,545.00    | 0.06% 0 | \$0.00 | NA   | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 12  | \$2,988,754.34  | 0.37% 0 | \$0.00 | NA   | 0 |
| CIBM BANK   | 1   | \$207,100.00    | 0.03% 0 | \$0.00 | NA ( | 0 |
| CITIBANK NA FKA<br>CITIMORTGAGE   | 2   | \$182,578.25    | 0.02%   | \$0.00 | NA   | 0 |
| CITIZENS BANK & TRUST<br>COMPANY OF VIVIAN  | 1   | \$300,000.00    | 0.04%   | \$0.00 | NA   | 0 |
| CLARKSVILLE MORTGAGE<br>CORPORATION   | 1   | \$204,400.00    | 0.02% 0 | \$0.00 | NA   | 0 |
| CLM MORTGAGE, LLC   | 3   | \$627,903.00    | 0.08% 0 | \$0.00 | NA   | 0 |
| COLE TAYLOR BANK  | 281 | \$72,306,271.65 | 8.83% 0 | \$0.00 | NA ( | 0 |
| COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA, A PENNSYLVANIA                        | 1   | \$135,633.03    | 0.02% 0 | \$0.00 | NA   | 0 |
| COMMERCIAL BANK   | 1   | \$210,000.00    | 0.03% 0 | \$0.00 | NA   | 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP  | 1   | \$135,000.00    | 0.02% 0 |        |      |   |
| COMMUNITY BANK OF<br>MARSHALL/4TH<br>PARTY/MORTGAGE<br>INVESTMENT SERVICES<br>CORPORATION | 2   | \$396,687.50    | 0.05% 0 | \$0.00 | NA(  | 0 |
| COMMUNITY NATIONAL<br>BANK.   | 1   | \$378,732.75    | 0.05% 0 | \$0.00 | NA   | 0 |
| COMMUNITY NEIGHBOR<br>BANK  | 1   | \$132,000.00    | 0.02% 0 | \$0.00 | NA   | 0 |
| COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC.                            | 3   | \$569,343.00    | 0.07% 0 | \$0.00 | NA   | 0 |
| CONSUMERS NATIONAL<br>BANK  | 1   | \$263,920.00    | 0.03% 0 | \$0.00 | NA   | 0 |
| CONTINENTAL HOME LOANS INC.   | 5   | \$1,303,669.98  | 0.16% 0 | \$0.00 | NA   | 0 |
| CORNERSTONE MORTGAGE,<br>LLC  | 4   | \$766,000.00    | 0.09% 0 | \$0.00 | NA   | 0 |
|   | 1   | \$222,874.24    | 0.03% 0 | \$0.00 | NA   | 0 |

| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                           |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 2  | \$672,670.47   | 0.08%   | \$0.00 | NA 0 |
| CROSS RIVER BANK   | 1  | \$159,798.69   | 0.02%   | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE INC.   | 3  | \$895,164.51   | 0.11%   | \$0.00 | NA 0 |
| CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP          | 22 | \$6,267,369.64 | 0.77% ( | \$0.00 | NA 0 |
| CTC MORTGAGE COMPANY<br>LLC  | 3  | \$1,012,996.12 | 0.12%   | \$0.00 | NA 0 |
| CWM PARTNERS,LP DBA<br>CITYWIDE MORTGAGE,A<br>LIMITED PARTNERSHIP    | 1  | \$321,004.81   | 0.04%   | \$0.00 | NA 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                                | 1  | \$162,231.18   | 0.02%   | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY<br>LLC                                       | 5  | \$1,117,033.51 | 0.14%   | \$0.00 | NA 0 |
| DELMAR FINANCIAL<br>COMPANY  | 1  | \$287,760.00   | 0.04%   | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD  | 6  | \$1,402,513.20 | 0.17%   | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 5  | \$898,217.00   | 0.11%   | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 1  | \$194,500.00   | 0.02%   | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS,<br>LLC DBA DIRECT MORTGAGE<br>LOANS OF MD     | 1  | \$153,050.00   | 0.02%   | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC  | 2  | \$394,400.00   | 0.05%   | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC.   | 2  | \$594,000.00   | 0.07%   | \$0.00 | NA 0 |
| DISCOVER HOME LOANS INC.   | 21 | \$7,234,854.98 | 0.88%   | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                                  | 14 | \$3,527,085.97 | 0.43%   | \$0.00 | NA 0 |
| DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY<br>MORTGAGE                | 9  | \$2,437,773.20 | 0.3%    | \$0.00 | NA 0 |
| DYNAMIC MORTGAGE<br>SERVICES CORP.                                   | 2  | \$302,000.00   | 0.04%   | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT<br>LLC   | 18 | \$4,075,061.91 | 0.5%    | \$0.00 | NA 0 |
| E&S FINANCIAL GROUP INC  | 1  | \$156,750.00   | 0.02%   | \$0.00 | NA 0 |
| E&S FINANCIAL GROUP, INC.<br>DBA CAPITAL MORTGAGE<br>SERVICES        | 1  | \$580,000.00   | 0.07%   | \$0.00 | NA 0 |
| EAGLEBANK  | 1  | \$602,923.74   | 0.07%   | \$0.00 | NA 0 |

| EAST COAST CAPITAL CORP  | 3      | \$927,350.00    | 0.11% 0 | \$0.00 | NA 0 |
|--|--------|-----------------|---------|--------|------|
| EAST COAST CAPITAL CORP.   | 1      | \$269,644.05    | 0.03% 0 | \$0.00 | NA 0 |
| EASY MORTGAGE, INC.  | 1      | \$244,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS INC   | . 17   | \$4,684,704.65  | 0.57% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC  | 1      | \$72,723.35     | 0.01% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC  | C. 122 | \$22,786,405.29 | 2.78% 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC.  | 1      | \$288,610.72    | 0.04% 0 | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE   | 2      | \$351,556.46    | 0.04% 0 | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL, LLC  | 1      | \$115,200.00    | 0.01% 0 | \$0.00 | NA 0 |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION                                     | 1      | \$335,592.53    | 0.04% 0 | \$0.00 | NA 0 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC EQUITY HOME CAPITAL LLC EQUITY CAPITAL LOANS | ' I    | \$479,409.80    | 0.06% 0 | \$0.00 | NA 0 |
| EQUITY RESOURES, INC OF<br>OHIO, OHIO CORPORATION  | 1      | \$498,871.56    | 0.06% 0 | \$0.00 | NA 0 |
| EUSTIS MORTGAGE<br>CORPORATION   | 1      | \$175,750.00    | 0.02% 0 | \$0.00 |      |
| EVERBANK   | 47     | \$14,065,495.32 | 1.72% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.  | 1      | \$360,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| F & M BANK, A STATE BANK   | 1      | \$296,000.74    | 0.04% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>BANK  | 1      | \$352,274.84    | 0.04% 0 | \$0.00 | NA 0 |
| FARMERS BANK AND TRUST   | 1      | \$160,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| FARMERS TRUST AND<br>SAVINGS BANK  | 1      | \$43,144.39     | 0.01% 0 | \$0.00 | NA 0 |
| FBT MORTGAGE, LLC  | 6      | \$905,285.71    | 0.11% 0 | \$0.00 | NA 0 |
| FFSI, INC, A CORPORATION   | 3      | \$573,600.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK FKA<br>FID.HOMESTEAD                                    | 1      | \$144,692.72    | 0.02% 0 | \$0.00 | NA 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC.  | 1      | \$297,616.40    | 0.04% 0 | \$0.00 | NA 0 |
| FINANCIAL FUNDING<br>SOLUTIONS, INC. DBA 1ST<br>MORTGAGES                                  | 1      | \$364,800.00    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST ACCESS MORTGAGE CORP.  | 1      | \$140,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK  | 1      | \$94,575.00     | 0.01% 0 | \$0.00 | NA 0 |
| FIRST BANK   | 2      | \$268,756.86    | 0.03% 0 | \$0.00 | NA 0 |
| FIRST BANK AND<br>TRUST-BROOKINGS  | 1      | \$163,489.28    | 0.02% 0 | \$0.00 | NA 0 |
| FIRST BANK TEXAS   | 1      | \$306,000.00    | 0.04% 0 | \$0.00 | NA 0 |
|  | 2      | \$1,099,000.00  | 0.13% 0 | \$0.00 | NA 0 |

| FIRST CALIFORNIA<br>MORTGAGE COMPANY                              |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| FIRST COMMERCIAL BANK,<br>N.A.                                    | 1 | \$74,901.24    | 0.01% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>(TX)                                      | 2 | \$423,475.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                        | 3 | \$636,850.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK<br>NATIONAL ASSOCIATION                      | 1 | \$303,626.21   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 2 | \$463,273.15   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 1 | \$162,900.00   | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$165,769.46   | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 4 | \$1,093,637.61 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK   | 3 | \$824,594.44   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK OF<br>DEXTER                                   | 1 | \$209,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A<br>STATE BANK                               | 1 | \$248,122.84   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DURANGO                                 | 1 | \$294,500.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                                 | 1 | \$217,075.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION | 1 | \$207,719.82   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                            | 3 | \$628,164.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 2 | \$977,168.49   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 2 | \$362,061.63   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST<br>CHARLES MO                              | 1 | \$237,207.97   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 7 | \$1,380,203.87 | 0.17% 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                               | 1 | \$158,652.00   | 0.02% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK N.A.  | 1 | \$69,262.74    | 0.01% 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N.A.   | 7 | \$1,707,001.89 | 0.21% 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                 | 2 | \$891,950.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                         | 1 | \$364,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
|   | 8 | \$1,594,450.00 | 0.19% 0 | \$0.00 | NA | 0 |

| FREEDOM MORTGAGE<br>CORPORATION  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         | 1 | \$212,800.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1 | \$374,300.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC.  | 1 | \$182,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| FU JING FUNDING LIMITED<br>LIABILITY COMPANY                               | 1 | \$140,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC.   | 2 | \$305,723.23   | 0.04% 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                                    | 2 | \$834,000.00   | 0.1% 0  | \$0.00 |    |   |
| GENEVA FINANCIAL, LLC  | 5 | \$1,517,900.00 | 0.19% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE  | 5 | \$1,208,601.97 | 0.15% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$314,862.37   | 0.04% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA<br>CORPORATION                   | 1 | \$261,900.00   | 0.03% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$205,200.00   | 0.03% 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                                 | 1 | \$168,643.62   | 0.02% 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA.                                | 1 | \$153,903.50   | 0.02% 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMP         | 1 | \$175,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                       | 8 | \$2,348,473.67 | 0.29% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$191,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MPRTGAGE,<br>INC. DBA PROGRESSIVE<br>LOAN FUNDING            | 1 | \$247,388.88   | 0.03% 0 | \$0.00 | NA | 0 |
| GRANITE COMMUNITY BANK   | 1 | \$251,410.88   | 0.03% 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE,<br>LLC   | 1 | \$357,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$95,876.43    | 0.01% 0 | \$0.00 | NA | 0 |
| GREG BISSMEYER DBA GB<br>MORTGAGE  | 1 | \$190,000.00   | 0.02% 0 | \$0.00 |    |   |
| GROUP ONE MORTGAGE, INC.   | 5 | \$1,075,337.33 | 0.13% 0 | \$0.00 | NA | 0 |

| 1             | \$164,792.41                        | 0.02% 0  | \$0.00  | NA  | 0   |
|---------------|-------------------------------------|--|---|---|---|
| 1             | \$467,350.00                        | 0.06% 0  | \$0.00  | NA  | 0   |
| 1             | \$356,250.00                        | 0.04% 0  | \$0.00  | NA  | 0   |
| 1             | \$327,013.52                        | 0.04% 0  | \$0.00  | NA  | 0   |
| 1             | \$92,380.01                         | 0.01% 0  | \$0.00  | NA  | 0   |
| 3             | \$344,255.00                        | 0.04% 0  | \$0.00  |   |   |
| 2             | \$433,000.00                        | 0.05% 0  | \$0.00  | NA  | 0   |
| 1             | \$284,141.75                        | 0.03% 0  | \$0.00  | NA  | 0   |
| 1             | \$211,714.44                        | 0.03% 0  | \$0.00  | NA  | 0   |
| 1             | \$415,948.64                        | 0.05% 0  | \$0.00  | NA  | 0   |
| 1             | \$269,460.56                        | 0.03% 0  | \$0.00  | NA  | 0   |
| 2             | \$642,083.94                        | 0.08% 0  | \$0.00  | NA  | 0   |
|               | \$128,250.00                        | 0.02% 0  | \$0.00  | NA  | 0   |
| 1             | \$166,630.09                        | 0.02% 0  | \$0.00  | NA  | 0   |
| 1             | \$176,022.12                        | 0.02% 0  | \$0.00  | NA  | 0   |
| 3             | \$1,148,693.47                      | 0.14% 0  | \$0.00  | NA  | 0   |
| 1             | \$275,894.40                        | 0.03% 0  | \$0.00  | NA  | 0   |
| $\frac{1}{2}$ | \$324,581.24                        | 0.04% 0  | \$0.00  | NA  | 0   |
| 20            | \$5,519,038.71                      | 0.67% 0  | \$0.00  | NA  | 0   |
| 5             | \$1,028,939.73                      | 0.13% 0  | \$0.00  | NA  | 0   |
|               | \$922,093.95                        | 0.11% 0  | \$0.00  | NA  | 0   |
| 1             | \$256,181.00                        | 0.03% 0  | \$0.00  | NA  | 0   |
| 2             | \$311,947.02                        | 0.04% 0  | \$0.00  | NA  | 0   |
|               | 1 1 3 2 1 1 1 3 1 1 2 2 2 2 0 5 4 1 | 1 \$467,350.00 1 \$356,250.00 1 \$327,013.52 1 \$92,380.01 3 \$344,255.00 2 \$433,000.00 1 \$284,141.75 1 \$211,714.44 1 \$415,948.64 1 \$269,460.56 2 \$642,083.94 0 1 \$128,250.00 1 \$176,022.12 3 \$1,148,693.47 1 \$275,894.40 2 \$324,581.24 20 \$5,519,038.71 5 \$1,028,939.73 4 \$922,093.95 | 1       \$467,350.00       0.06% 0         1       \$356,250.00       0.04% 0         1       \$327,013.52       0.04% 0         1       \$92,380.01       0.01% 0         3       \$344,255.00       0.04% 0         2       \$433,000.00       0.05% 0         1       \$284,141.75       0.03% 0         1       \$211,714.44       0.03% 0         2       \$642,083.94       0.08% 0         1       \$128,250.00       0.02% 0         1       \$166,630.09       0.02% 0         1       \$166,630.09       0.02% 0         3       \$1,148,693.47       0.14% 0         2       \$324,581.24       0.04% 0         2       \$324,581.24       0.04% 0         2       \$5,519,038.71       0.67% 0         5       \$1,028,939.73       0.13% 0         4       \$922,093.95       0.11% 0         1       \$256,181.00       0.03% 0 | 1       \$467,350.00       0.06% 0       \$0.00         1       \$356,250.00       0.04% 0       \$0.00         1       \$327,013.52       0.04% 0       \$0.00         3       \$344,255.00       0.04% 0       \$0.00         2       \$433,000.00       0.05% 0       \$0.00         1       \$284,141.75       0.03% 0       \$0.00         1       \$211,714.44       0.03% 0       \$0.00         1       \$415,948.64       0.05% 0       \$0.00         1       \$269,460.56       0.03% 0       \$0.00         2       \$642,083.94       0.08% 0       \$0.00         1       \$166,630.09       0.02% 0       \$0.00         1       \$176,022.12       0.02% 0       \$0.00         3       \$1,148,693.47       0.14% 0       \$0.00         1       \$275,894.40       0.03% 0       \$0.00         2       \$324,581.24       0.04% 0       \$0.00         2       \$324,581.24       0.04% 0       \$0.00         4       \$922,093.95       0.11% 0       \$0.00         1       \$256,181.00       0.03% 0       \$0.00 | 1 \$467,350.00 0.06% 0 \$0.00 NA  1 \$356,250.00 0.04% 0 \$0.00 NA  1 \$327,013.52 0.04% 0 \$0.00 NA  1 \$92,380.01 0.01% 0 \$0.00 NA  3 \$344,255.00 0.04% 0 \$0.00 NA  2 \$433,000.00 0.05% 0 \$0.00 NA  1 \$284,141.75 0.03% 0 \$0.00 NA  1 \$211,714.44 0.03% 0 \$0.00 NA  1 \$415,948.64 0.05% 0 \$0.00 NA  1 \$269,460.56 0.03% 0 \$0.00 NA  2 \$642,083.94 0.08% 0 \$0.00 NA  1 \$128,250.00 0.02% 0 \$0.00 NA  1 \$176,022.12 0.02% 0 \$0.00 NA  3 \$1,148,693.47 0.14% 0 \$0.00 NA  2 \$324,581.24 0.04% 0 \$0.00 NA  2 \$324,581.24 0.04% 0 \$0.00 NA  4 \$922,093.95 0.11% 0 \$0.00 NA  1 \$256,181.00 0.03% 0 \$0.00 NA |

| HOMETRUST MORTGAGE<br>CORPORATION                       | 1 | \$326,800.00   | 0.04% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| HOUSTON HOME LOAN, INC                                  | 1 | \$77,600.00    | 0.01% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP INC                        | 4 | \$857,613.00   | 0.1% 0  | \$0.00 |      |
| HOWARD HANNA<br>MORTGAGE SERVICES                       | 1 | \$73,300.00    | 0.01% 0 | \$0.00 | NA 0 |
| HUNTINGTON VALLEY BANK                                  | 1 | \$49,937.09    | 0.01% 0 | \$0.00 | NA 0 |
| IAPPROVE LENDING  | 1 | \$340,000.00   | 0.04% 0 | \$0.00 |      |
| IBERIABANK MORTGAGE<br>COMPANY                          | 2 | \$298,021.69   | 0.04% 0 | \$0.00 | NA 0 |
| IDAHO FIRST BANK,AN<br>IDAHO CORPORATION                | 1 | \$182,175.72   | 0.02% 0 | \$0.00 | NA 0 |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION         | 1 | \$229,343.29   | 0.03% 0 | \$0.00 | NA 0 |
| IDEAL LENDING SOLUTIONS, INC.                           | 3 | \$618,625.00   | 0.08% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.                                     | 1 | \$131,771.80   | 0.02% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC<br>DBA FIRST CHOICE<br>MORTGAGE    | 1 | \$327,750.00   | 0.04% 0 | \$0.00 | NA 0 |
| INTERCONTINENTAL<br>CAPITAL GROUP INC.                  | 6 | \$1,394,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                    | 1 | \$483,391.06   | 0.06% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 1 | \$69,350.00    | 0.01% 0 | \$0.00 | NA 0 |
| J FRIEDMAN, INC. DBA J<br>FRIEDMAN MORTGAGE             | 2 | \$690,464.00   | 0.08% 0 | \$0.00 | NA 0 |
| J PHILIPS MORTGAGE, INC.                                | 1 | \$165,476.29   | 0.02% 0 | \$0.00 | NA 0 |
| J PHILLIPS MORTGAGE, INC.                               | 3 | \$689,497.00   | 0.08% 0 | \$0.00 | NA 0 |
| JC FINANCIAL SOLUTIONS<br>INC DBA FIRST RATE<br>LENDING | 1 | \$285,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT<br>UNION                            | 1 | \$182,275.60   | 0.02% 0 | \$0.00 | NA 0 |
| JET DIRECT FUNDING CORP.                                | 1 | \$142,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| JLB CORP DBA GOLDEN OAK<br>LENDING                      | 2 | \$485,050.00   | 0.06% 0 | \$0.00 | NA 0 |
| JMAC LENDING,<br>INCORPORATED                           | 2 | \$865,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| JNC MORTGAGE COMPANY<br>INC                             | 1 | \$217,113.72   | 0.03% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.                            | 8 | \$557,408.84   | 0.07% 0 | \$0.00 | NA 0 |
| KLEIN BANK DBA KLEIN<br>MORTGAGE                        | 4 | \$847,800.00   | 0.1% 0  | \$0.00 | NA 0 |
|   | 1 | \$198,000.00   | 0.02% 0 | \$0.00 | NA 0 |

| KYLE CHRISTIAN<br>CORPORATION DBA<br>COPPERSTATE LENDING          |     |                |         |        |         |
|---|-----|----------------|---------|--------|---------|
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK            | 1   | \$144,870.50   | 0.02%   | \$0.00 | NA 0    |
| LANCASTER MORTGAGE<br>COMPANY DBA LMC HOME<br>LOANS               | 2   | \$323,200.00   | 0.04%   | \$0.00 | NA 0    |
| LANDMARK NATIONAL<br>BANK   | 1   | \$222,501.08   | 0.03%   | \$0.00 | NA 0    |
| LEADERONE FINANCIAL CORPORATION                                   | 8   | \$1,969,623.14 | 0.24%   | \$0.00 | NA 0    |
| LEGACY BANK, A<br>CORPORATION                                     | 1   | \$180,800.00   | 0.02%   | \$0.00 | NA 0    |
| LEND SMART MORTGAGE,<br>LLC                                       | 1   | \$63,000.00    | 0.01%   | \$0.00 | NA 0    |
| LIBERTY BANK  | 1   | \$91,878.85    | 0.01% 0 | \$0.00 | NA 0    |
| LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LIMITED LIABILI | 1   | \$149,943.41   | 0.02%   |        |         |
| LIGHTHOUSE REALTY & MORTGAGE, INC                                 | 1   | \$412,000.00   | 0.05%   | \$0.00 | NA 0    |
| LINCOLN SAVINGS BANK  | 1   | \$414,000.00   | 0.05%   | \$0.00 | NA 0    |
| LOAN SIMPLE INC.  | 3   | \$971,968.60   | 0.12%   | \$0.00 |         |
| LOANDEPOT.COM, LLC  | 313 |                | 8.94%   |        | i i i i |
| LOANSTAR HOME LOANS<br>LLC  | 1   | \$246,000.00   | 0.03%   | \$0.00 |         |
| M&T BANK  | 3   | \$376,466.86   | 0.05% 0 | \$0.00 | NA 0    |
| M2 LENDING SOLUTIONS,<br>LLC                                      | 1   | \$80,220.94    | 0.01%   | \$0.00 | NA 0    |
| MAGNOLIA BANK<br>INCORPORATED                                     | 5   | \$1,074,801.01 | 0.13%   | \$0.00 | NA 0    |
| MAGNOLIA STATE BANK   | 1   | \$305,000.00   | 0.04%   | \$0.00 | NA 0    |
| MANN MORTGAGE LLC   | 9   | \$2,387,474.03 | 0.29%   | \$0.00 | NA 0    |
| MANN MORTGAGE, LLC  | 1   | \$400,000.00   | 0.05%   | \$0.00 | NA 0    |
| MARQUETTE BANK  | 2   | \$394,244.05   | 0.05%   | \$0.00 | NA 0    |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2   | \$487,000.00   | 0.06%   | \$0.00 | NA 0    |
| MAVERICK FUNDING CORP   | 1   | \$206,000.00   | 0.03% 0 | \$0.00 | NA 0    |
| MAVERICK FUNDING CORP.,<br>A NEW JERSEY                           | 1   | \$297,500.00   | 0.04%   |        |         |
| CORPORATION.  |     |                |         | 1      |         |
| CORPORATION.  MBA MORTGAGE SERVICES INC                           | 1   | \$164,800.00   | 0.02%   | \$0.00 | NA 0    |

| MCGOWIN-KING MORTGAGE,<br>LLC                    |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| MCJAB INC DBA FIRST<br>CALIFORNIA FUNDING        | 1  | \$315,500.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| MCS MORTGAGE BANKERS INC.                        | 1  | \$408,000.00   | 0.05%   | \$0.00 | NA 0 |   |
| MDE HOME LOANS, LLC                              | 3  | \$663,392.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| MECHANICS BANK                                   | 1  | \$153,222.96   | 0.02% 0 | \$0.00 | NA 0 |   |
| MEMBERS 1ST CREDIT UNION                         | 1  | \$255,255.69   | 0.03% 0 | \$0.00 | NA 0 |   |
| MERCANTILE BANK OF<br>MICHIGAN                   | 1  | \$115,400.00   | 0.01% 0 | \$0.00 | NA 0 |   |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC              | 10 | \$3,960,655.80 | 0.48% 0 | \$0.00 | NA 0 |   |
| METROPOLITAN BANK                                | 8  | \$1,721,335.74 | 0.21% 0 | \$0.00 | NA 0 |   |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY       | 1  | \$360,525.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| MICHIGAN UNITED<br>MORTGAGE, LLC                 | 1  | \$94,400.00    | 0.01% 0 | \$0.00 | NA 0 |   |
| MID-AMERICA BANK                                 | 1  | \$118,450.79   | 0.01% 0 | \$0.00 | NA 0 |   |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION     | 1  | \$229,055.04   | 0.03% 0 | \$0.00 | NA 0 |   |
| MIDTOWN BANK AND TRUST<br>COMPANY                | 1  | \$327,333.71   | 0.04% 0 | \$0.00 | NA 0 | 1 |
| MIDWEST EQUITY<br>MORTGAGE, LLC                  | 3  | \$571,900.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| MIDWEST FAMILY LENDING<br>CORP                   | 1  | \$185,000.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| MIDWEST MORTGAGE<br>CAPITAL LLC                  | 4  | \$781,105.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| MILLENNIUM BANK                                  | 1  | \$416,487.26   | 0.05% 0 | \$0.00 | NA 0 |   |
| MONARCH BANK                                     | 1  | \$163,669.62   | 0.02% 0 | \$0.00 | NA 0 |   |
| MONARCH MORTGAGE                                 | 2  | \$323,392.88   | 0.04% 0 | \$0.00 | NA 0 |   |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION | 1  | \$416,487.26   | 0.05% 0 | \$0.00 | NA 0 |   |
| MORIA DEVELOPMENT INC.                           | 19 | \$4,752,631.59 | 0.58% 0 | \$0.00 | NA 0 |   |
| MORTGAGE CAPITAL OF MN<br>INC                    | 1  | \$200,592.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| MORTGAGE FACTORY INC                             | 1  | \$312,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| MORTGAGE FINANCIAL<br>GROUP INC                  | 1  | \$143,311.03   | 0.02% 0 | \$0.00 | NA 0 |   |
| MORTGAGE FINANCIAL INC                           | 2  | \$408,287.24   | 0.05% 0 | \$0.00 | NA 0 |   |
| MORTGAGE FINANCIAL, INC                          | 1  | \$243,200.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| MORTGAGE LENDING<br>MASTERS, LLC                 | 1  | \$370,000.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| MORTGAGE MASTER INC.                             | 2  | \$501,750.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| MORTGAGE MASTERS OF INDIANA, INC                 | 1  | \$180,025.00   | 0.02%   | \$0.00 | NA 0 |   |

| MORTGAGE PRODUCERS INC                                   | 1   | \$72,908.16      | 0.01% 0  | \$0.00 | NA | 0 |  |
|--|-----|------------------|----------|--------|----|---|--|
| MORTGAGE REAL ESTATE SERVICES, INC.                      | 1   | \$93,629.32      | 0.01% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC                            | 1   | \$261,250.00     | 0.03% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE UNLIMITED LLC                                   | 1   | \$185,960.00     | 0.02% 0  | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED INC                                  | 1   | \$166,754.93     | 0.02% 0  | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION         | 1   | \$166,974.78     | 0.02% 0  | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE  | 2   | \$357,523.29     | 0.04% 0  | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC                                    | 2   | \$474,883.04     | 0.06% 0  | \$0.00 |    | - |  |
| MOVEMENT MORTGAGE, LLC                                   | 3   | \$448,709.52     | 0.05% 0  | \$0.00 | NA | 0 |  |
| MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                | 2   | \$416,150.00     | 0.05% 0  | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>COMMERCE                             | 10  | \$1,735,582.00   | 0.21% 0  | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>COMMERCE.                            | 1   | \$224,536.14     | 0.03% 0  | \$0.00 | NA | 0 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC.                         | 3   | \$1,219,457.75   | 0.15% 0  | \$0.00 | NA | 0 |  |
| NATIONSTARMORTGAGE                                       | 632 | \$158,537,737.40 | 19.37% 0 | \$0.00 | NA | 0 |  |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                      | 1   | \$246,000.00     | 0.03% 0  | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE,<br>INC                            | 2   | \$450,800.00     | 0.06% 0  | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE,<br>INC.                           | 2   | \$475,550.00     | 0.06% 0  | \$0.00 | NA | 0 |  |
| NETWORK MORTGAGE<br>SERVICES, INC.                       | 1   | \$183,968.25     | 0.02% 0  | \$0.00 | NA | 0 |  |
| NEVADA MORTGAGE INC, A<br>NEVADA CORPORATION             | 1   | \$180,281.11     | 0.02% 0  | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LLC                                  | 135 | \$26,002,550.15  | 3.18% 0  | \$0.00 | NA | 0 |  |
| NEW WEST LENDING, INC, AN<br>ARIZONA CORPORATION         | 1   | \$286,713.27     | 0.04% 0  | \$0.00 | NA | 0 |  |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC                     | 3   | \$696,850.00     | 0.09% 0  | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION<br>DBA NOVA H | 1   | \$230,715.97     | 0.03% 0  | \$0.00 | NA | 0 |  |
| NTFN INC.  | 9   | \$1,782,046.88   | 0.22% 0  | \$0.00 | NA | 0 |  |
| NYCB MORTGAGE COMPANY,<br>LLC                            | 8   | \$838,918.05     | 0.1% 0   | \$0.00 | NA | 0 |  |
| OA MORTGAGE SERVICES                                     | 1   | \$453,235.50     | 0.06% 0  | \$0.00 | NA | 0 |  |
| OAK CREEK MORTGAGE, INC                                  | 1   | \$51,250.00      | 0.01% 0  | \$0.00 | NA | 0 |  |
| OAK MORTGAGE GROUP, INC.                                 | _   | \$395,100.00     | 0.05% 0  | \$0.00 |    |   |  |
| ODYSSEY FUNDING LLC                                      | 3   | \$934,609.71     | 0.11% 0  | \$0.00 | NA | 0 |  |

| OLD LINE BANK  | 2  | \$486,591.11    | 0.06% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| OMNI-FUND, INC   | 1  | \$204,000.00    | 0.02% 0 |        |      |
| ON Q FINANCIAL INC.  | 7  | \$1,798,783.44  | 0.22% 0 | \$0.00 | NA 0 |
| ONY GLO INC.   | 1  | \$259,900.00    | 0.03% 0 | \$0.00 |      |
| OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP                    | 1  | \$157,306.34    | 0.02% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT<br>UNION  | 1  | \$166,390.40    | 0.02% 0 | \$0.00 | NA 0 |
| OZARK BANK   | 1  | \$188,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY CO       | 1  | \$305,987.27    | 0.04% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP.   | 3  | \$790,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| PARADISE BANK  | 1  | \$161,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 4  | \$1,156,800.00  | 0.14% 0 | \$0.00 | NA 0 |
| PARK PLACE FINANCE, LLC.   | 1  | \$186,300.00    | 0.02% 0 | \$0.00 |      |
| PARKSIDE LENDING LLC   | 3  | \$1,562,042.84  | 0.19% 0 | \$0.00 | NA 0 |
| PATRIOT BANK   | 2  | \$581,957.47    | 0.07% 0 | \$0.00 | NA 0 |
| PENNYMAC LOAN SERVICES,<br>LLC   | 12 | \$2,506,823.68  | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES DISCOUNT<br>MORTGAGE DBA PAC WEST<br>HOME LOANS                  | 1  | \$281,653.26    | 0.03% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC  | 4  | \$673,503.00    | 0.08% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC.   | 3  | \$525,600.00    | 0.06% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC.   | 3  | \$498,973.50    | 0.06% 0 | \$0.00 | NA 0 |
| PILGRIM MORTGAGE LLC   | 1  | \$182,419.00    | 0.02% 0 | \$0.00 | NA 0 |
| PINNACLE BANK  | 1  | \$221,800.00    | 0.03% 0 | \$0.00 |      |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                 | 15 | \$4,433,455.63  | 0.54% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 4  | \$1,630,621.68  | 0.2% 0  | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP INC.  | 2  | \$584,200.00    | 0.07% 0 | \$0.00 | NA 0 |
| PLATINUM FINANCIAL<br>FUNDING, LLC                                       | 1  | \$325,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC.   | 49 | \$11,528,988.80 | 1.41% 0 | \$0.00 | NA 0 |
| PLUM DOG FINANCIAL, LLC  | 1  | \$91,500.00     | 0.01% 0 | \$0.00 | NA 0 |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                            | 23 | \$3,869,751.28  | 0.47% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE<br>FINANCIAL, A FLORIDA                                   | 1  | \$416,487.28    | 0.05% 0 | \$0.00 | NA 0 |
|  | •  |                 | • '     |        |      |

| CORPORATION                          |    |                      |              |        |      |   |
|--------------------------------------|----|----------------------|--------------|--------|------|---|
| PREMIER COMMERCIAL                   | 5  | \$907,500.00         | 0.11% 0      | \$0.00 | NA   | 0 |
| BANK                                 | 3  | \$907,300.00         | 0.11% 0      | \$0.00 |      |   |
| PRESIDENTIAL BANK, FSB               | 1  | \$225,272.28         | 0.03% 0      | \$0.00 | NA   | 0 |
| PRIME HOME LOANS, INC.               | 1  | \$228,950.00         | 0.03% 0      | \$0.00 | NA   | 0 |
| PRIME LENDING, A                     | 1  | \$149,450.00         | 0.02% 0      | \$0.00 | NA   | 0 |
| PLAINSCAPITAL COMPANY                | 1  | Ψ1+2,+30.00          |              |        |      |   |
| PRIMELENDING                         | 1  | \$258,020.00         | 0.03% 0      | \$0.00 | NA   | 0 |
| PRIMELENDING, A                      | 1  | \$63,420.10          | 0.01% 0      | \$0.00 | NA   | 0 |
| PLAINSCAPITAL COMPANY                |    | \$65,120.10          | 0.0170 0     | Ψ0.00  | 1111 | _ |
| PRIMESOURCE MORTGAGE, INC.           | 5  | \$947,995.35         | 0.12% 0      | \$0.00 | NA   | 0 |
| PRIORITY BANK FSB                    | 4  | \$691,329.45         | $0.08\% \ 0$ | \$0.00 | NA   | 0 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC  | 1  | \$191,758.44         | 0.02% 0      | \$0.00 | NA   | 0 |
| PROFICIO MORTGAGE                    |    |                      |              |        |      |   |
| VENTURES, LLC                        | 1  | \$159,843.08         | 0.02% 0      | \$0.00 | NA   | 0 |
| PROVIDENCE BANK                      | 1  | \$132,750.00         | 0.02% 0      | \$0.00 | NA   | 0 |
| PULTE MORTGAGE LLC                   | 42 | \$10,472,500.00      | 1.28% 0      | \$0.00 |      |   |
| RAPID MORTGAGE COMPANY               | 2  | \$349,500.00         | 0.04% 0      | \$0.00 | NA   | 0 |
| REGENCY MORTGAGE CORP.               | 2  | \$392,000.00         | 0.05% 0      | \$0.00 | NA   | 0 |
| REGENCY MORTGAGE<br>CORPORATION      | 2  | \$354,097.37         | 0.04% 0      | \$0.00 | NA   | 0 |
| REGENT FINANCIAL GROUP<br>INC        | 3  | \$680,000.00         | 0.08% 0      | \$0.00 | NA   | 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE | 1  | \$128,874.25         | 0.02% 0      | \$0.00 | NA   | 0 |
| RELIANCE FIRST CAPITAL               |    |                      |              |        |      | ╁ |
| LLC                                  | 5  | \$1,296,700.00       | 0.16% 0      | \$0.00 | NA   | 0 |
| REPUBLIC STATE MORTGAGE              | 2  | \$547,970.00         | 0.07% 0      | \$0.00 | NA   | 0 |
| CO.                                  |    | , ,                  |              | ·      |      |   |
| RESIDENTIAL HOME<br>FUNDING CORP.    | 1  | \$341,549.64         | 0.04% 0      | \$0.00 | NA   | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC | 1  | \$370,000.00         | 0.05% 0      | \$0.00 | NA   | 0 |
| RMC MORTGAGE<br>CORPORATION          | 7  | \$1,773,772.45       | 0.22% 0      | \$0.00 | NA   | 0 |
| ROCKLAND TRUST COMPANY               | 1  | \$184,628.14         | 0.02% 0      | \$0.00 | NA   | 0 |
| RPM MORTGAGE INC                     | 10 | \$4,885,291.83       | 0.6% 0       | \$0.00 |      |   |
| RPM MORTGAGE, INC., A                | 4  |                      |              |        |      |   |
| CALIFORNIA CORPORATION               | 1  | \$214,703.71         | 0.03% 0      | \$0.00 | NA   | U |
| RUBICON MORTGAGE<br>ADVISORS, LLC    | 1  | \$134,950.00         | 0.02% 0      | \$0.00 | NA   | 0 |
| RUHL MORTGAGE LLC                    | 1  | \$187,752.43         | 0.02% 0      | \$0.00 | NA   | 0 |
| SAGAMORE HOME MTG LLC                | 3  | \$462,076.00         | 0.02% 0      | \$0.00 |      | _ |
| SAGE BANK                            | 1  | \$462,076.00         | 0.06% 0      | \$0.00 |      |   |
| DAGE DAINK                           | 1  | \$367,297.83         | 0.02% 0      | \$0.00 |      |   |
|                                      | 1  | φ <i>3</i> 07,297.83 | 0.04%        | φυ.υυ  | INA  | ٧ |

| 1  | \$249,000.00                               | 0.03%  | \$0.00   | NA   | )   |
|----|--|--|--|--|---|
| 1  | \$239,990.68                               | 0.03%  | \$0.00   | NA   | )   |
| 1  | \$417,000.00                               | 0.05%  | \$0.00   | NA   | )   |
| 1  | \$229,900.00                               | 0.03%  | \$0.00   | NA   | )   |
| 1  | \$180,000.00                               | 0.02%  | \$0.00   | NA   | )   |
| 1  | \$106,400.00                               | 0.01%  | \$0.00   | NA (   | )   |
| 2  | \$314,057.27                               | 0.04%  | \$0.00   | NA   | )   |
| 23 | \$7,301,106.95                             | 0.89%  | \$0.00   | NA   | )   |
| 1  | \$194,750.00                               | 0.02%  | \$0.00   | NA   | )   |
| 3  | \$978,184.01                               | 0.12%  | \$0.00   | NA   | )   |
| 2  | \$238,947.02                               | 0.03%  | \$0.00   | NA   | )   |
| 7  | \$1,506,589.97                             | 0.18%  | \$0.00   | NA (   | )   |
| 1  | \$64,415.07                                | 0.01%  | \$0.00   | NA   | )   |
| 1  | \$141,000.00                               | 0.02%  | \$0.00   | NA   | )   |
| 4  | \$958,001.00                               | 0.12%  | \$0.00   | NA   | )   |
| 1  | \$134,910.00                               | 0.02%  | \$0.00   | NA (   | )   |
| 2  | \$681,580.66                               | 0.08%  | \$0.00   | NA   | )   |
| 1  | \$123,055.16                               | 0.02%  | \$0.00   | NA   | )   |
| 2  | \$347,601.38                               | 0.04%  | \$0.00   | NA   | )   |
| 1  | \$277,517.46                               | 0.03%  | \$0.00   | NA   | )   |
| 3  | \$461,738.45                               | 0.06%  | \$0.00   | NA   | )   |
| 1  | \$152,000.00                               | 0.02%  | \$0.00   | NA (   | )   |
| 1  | \$594,700.00                               | 0.07%  | \$0.00   | NA   | )   |
|    | 1 1 1 1 1 2 23 1 3 2 7 1 1 4 1 2 1 3 1 3 1 | 1 \$239,990.68  1 \$417,000.00  1 \$229,900.00  1 \$180,000.00  1 \$106,400.00  2 \$314,057.27  23 \$7,301,106.95  1 \$194,750.00  3 \$978,184.01  2 \$238,947.02  7 \$1,506,589.97  1 \$64,415.07  1 \$141,000.00  4 \$958,001.00  1 \$134,910.00  2 \$681,580.66  1 \$123,055.16  2 \$347,601.38  1 \$277,517.46  3 \$461,738.45  1 \$152,000.00 | 1       \$239,990.68       0.03% 0         1       \$417,000.00       0.05% 0         1       \$229,900.00       0.03% 0         1       \$180,000.00       0.02% 0         1       \$106,400.00       0.01% 0         2       \$314,057.27       0.04% 0         2       \$7,301,106.95       0.89% 0         1       \$194,750.00       0.02% 0         2       \$238,947.02       0.03% 0         2       \$238,947.02       0.03% 0         2       \$238,947.02       0.03% 0         1       \$64,415.07       0.01% 0         1       \$141,000.00       0.02% 0         2       \$681,580.66       0.08% 0         1       \$123,055.16       0.02% 0         2       \$347,601.38       0.04% 0         1       \$277,517.46       0.03% 0         1       \$277,517.46       0.03% 0         3       \$461,738.45       0.06% 0         1       \$152,000.00       0.02% 0 | 1       \$239,990.68       0.03% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         1       \$229,900.00       0.03% 0       \$0.00         1       \$180,000.00       0.02% 0       \$0.00         1       \$106,400.00       0.01% 0       \$0.00         2       \$314,057.27       0.04% 0       \$0.00         2       \$7,301,106.95       0.89% 0       \$0.00         3       \$978,184.01       0.12% 0       \$0.00         2       \$238,947.02       0.03% 0       \$0.00         2       \$238,947.02       0.03% 0       \$0.00         1       \$64,415.07       0.01% 0       \$0.00         1       \$141,000.00       0.02% 0       \$0.00         4       \$958,001.00       0.12% 0       \$0.00         4       \$958,001.00       0.02% 0       \$0.00         2       \$681,580.66       0.08% 0       \$0.00         1       \$123,055.16       0.02% 0       \$0.00         2       \$347,601.38       0.04% 0       \$0.00         3       \$461,738.45       0.06% 0       \$0.00         3       \$461,738.45       0.06% 0       \$0.00 | 1       \$239,990.68       0.03% 0       \$0.00       NA         1       \$417,000.00       0.05% 0       \$0.00       NA         1       \$229,900.00       0.03% 0       \$0.00       NA         1       \$180,000.00       0.02% 0       \$0.00       NA         1       \$106,400.00       0.01% 0       \$0.00       NA         2       \$314,057.27       0.04% 0       \$0.00       NA         23       \$7,301,106.95       0.89% 0       \$0.00       NA         1       \$194,750.00       0.02% 0       \$0.00       NA         2       \$238,947.02       0.03% 0       \$0.00       NA         2       \$238,947.02       0.03% 0       \$0.00       NA         1       \$64,415.07       0.01% 0       \$0.00       NA         1       \$141,000.00       0.02% 0       \$0.00       NA         2       \$681,580.66       0.08% 0       \$0.00       NA         1       \$123,055.16       0.02% 0       \$0.00       NA         2       \$347,601.38       0.04% 0       \$0.00       NA         1       \$277,517.46       0.03% 0       \$0.00       NA         1 |

| STARBOARD FINANCIAL   MANAGEMENT, LLC, AN   ARIZONA LIMITED LIA  |   |    |                 |         |        |    |   |
|--|---|----|-----------------|---------|--------|----|---|
| MANAGEMENT, LLC, AN   ARIZONA LIMITED LIAB   STERLING NATIONAL BANK   1 \$416,438.29   0.05%   0 \$0.00   NA   0 STOCKTON MORTGAGE   1 \$217,800.00   0.03%   0 \$0.00   NA   0 STOCKTON MORTGAGE   1 \$217,800.00   0.03%   0 \$0.00   NA   0 STOCKTON MORTGAGE   1 \$217,800.00   0.03%   0 \$0.00   NA   0 STONEGATE MORTGAGE   6 \$16,740,768.96   2.05%   0 \$0.00   NA   0 SUMMIT MORTGAGE   5 \$2,095,850.00   0.26%   0 \$0.00   NA   0 SUMMIT MORTGAGE   CORPORATION, AN OREGON   1 \$312,000.00   0.04%   0 \$0.00   NA   0 SUMMIT MORTGAGE   CORPORATION, AN OREGON   1 \$312,000.00   0.04%   0 \$0.00   NA   0 SUNTRUST MORTGAGE, INC.   1 \$69,117.13   0.01%   0 \$0.00   NA   0 SUNTRUST MORTGAGE, INC.   1 \$159,697.49   0.02%   0 \$0.00   NA   0 SUNTRUST MORTGAGE, INC.   1 \$159,697.49   0.02%   0 \$0.00   NA   0 SUNTRUST MORTGAGE, INC.   1 \$193,644.79   0.02%   0 \$0.00   NA   0 SUNTRUST MORTGAGE CORP.   4 \$890,365.84   0.11%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$193,544.79   0.02%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$193,544.79   0.02%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$193,544.79   0.02%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$193,544.79   0.02%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$193,544.79   0.02%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$250,000.00   0.03%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$209,000.00   0.03%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$294,405.00   0.04%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$209,000.00   0.03%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$39,397.66   0.00%   0 \$0.00   NA   0 SUNTRUST MORTGAGE LINC.   1 \$39,397.66   0.00%   0.00  | MANAGEMENT, LLC, AN                           | 1  | \$349,569.65    | 0.04%   | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   1 \$416,438.29   0.05% 0 \$0.00 NA0   | MANAGEMENT, LLC, AN                           | 1  | \$179,778.68    | 0.02%   | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE  |   | 1  | \$416,438.29    | 0.05%   | \$0.00 | NA | 0 |
| CORPORATION   S16,740,768.96   2.05%   S0.00   NA 0  | STOCKTON MORTGAGE                             | 1  |                 |         |        |    |   |
| BANKERS INC.   S 22,095,850.00   0.26%0   \$0.00   NA 0   SUMMIT MORTGAGE   CORPORATION, AN OREGON   1 \$312,000.00   0.04% 0 \$0.00   NA 0   CORPORATION   SUNTRUST MORTGAGE INC   1 \$69,117.13   0.01% 0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC.   1 \$159,697.49   0.02% 0 \$0.00   NA 0   SUPERIOR LENDING   ASSOCIATES, LC   1 \$206,150.00   0.03% 0 \$0.00   NA 0   ASSOCIATES, LC   SYNOVUS MORTGAGE CORP.   4 \$890,365.84   0.11% 0 \$0.00   NA 0   T. GRAHAM MORTGAGE INC.   A SUBSIDIARY OF CHARTER   1 \$193,544.79   0.02% 0 \$0.00   NA 0   NA 0   ASSOCIATES, LC   SYNOVUS MORTGAGE CORP.   4 \$890,365.84   0.11% 0 \$0.00   NA 0   ASSOCIATES, LC   SYNOVUS MORTGAGE INC.   A SUBSIDIARY OF CHARTER   1 \$193,544.79   0.02% 0 \$0.00   NA 0      |   | 61 | \$16,740,768.96 | 2.05%   | \$0.00 | NA | 0 |
| CORPORATION, AN OREGON   CORPORATION   S120,000.00   0.04% 0   \$0.00   NA 0   | BANKERS INC.                                  | 5  | \$2,095,850.00  | 0.26%   | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.   1   \$159,697.49   0.02%   0   \$0.00   NA   0   | CORPORATION, AN OREGON                        | 1  | \$312,000.00    | 0.04%   | \$0.00 | NA | 0 |
| SUPERIOR LENDING   ASSOCIATES, LC   SYNOVUS MORTGAGE CORP.   4 \$890,365.84   0.11%   0 \$0.00   NA   0  | SUNTRUST MORTGAGE INC                         | 1  | \$69,117.13     | 0.01%   | \$0.00 | NA | 0 |
| ASSOCIATES, LC  SYNOVUS MORTGAGE CORP. 4 \$890,365.84 0.11% 0 \$0.00 NA 0  T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER 1 \$193,544.79 0.02% 0 \$0.00 NA 0  BA  THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS  THE ARLINGTON BANK 1 \$294,405.00 0.04% 0 \$0.00 NA 0  THE CITIZENS NATIONAL BANK 0F MERIDAN 1 \$70,775.00 0.01% 0 \$0.00 NA 0  THE FIRST BEXLEY BANK 1 \$190,508.46 0.02% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK 1 \$39,397.66 0% 0 \$0.00 NA 0  THE LENDING COMPANY INC. 4 \$1,181,675.06 0.14% 0 \$0.00 NA 0  THE MORTGAGE CONNECTION, LLC  THE MORTGAGE FIRM INC. 1 \$320,850.00 0.04% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. 1 \$320,850.00 0.04% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. 1 \$320,850.00 0.04% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. 1 \$167,500.00 0.02% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. 1 \$167,500.00 0.04% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. 1 \$167,500.00 0.04% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. 1 \$167,500.00 0.02% 0 \$0.00 NA 0  THOMPSON KANE & COMPANY, LLC 1 \$167,500.00 0.02% 0 \$0.00 NA 0  TOP ONE MORTGAGE L.LC. 3 \$469,283.49 0.06% 0 \$0.00 NA 0  | SUNTRUST MORTGAGE, INC.                       | 1  | \$159,697.49    | 0.02%   | \$0.00 | NA | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER I \$193,544.79 0.02% 0 \$0.00 NA 0 BA  THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS THE ARLINGTON BANK I \$294,405.00 0.04% 0 \$0.00 NA 0 THE CITIZENS NATIONAL BANK OF MERIDAN THE CROSSFIRE FINANCIAL NETWORK, INC. THE FIRST BEXLEY BANK I \$190,508.46 0.02% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK THE LENDING COMPANY INC. 4 \$1,181,675.06 0.14% 0 \$0.00 NA 0 THE MORTGAGE CONNECTION, LLC THE MORTGAGE FIRM INC. THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR THOMPSON KANE & COMPANY, LLC TOP ONE MORTGAGE L.L.C. 3 \$469,283.49 0.06% 0 \$0.00 NA 0 TAO   |   | 1  | \$206,150.00    | 0.03%   | \$0.00 | NA | 0 |
| A SUBSIDIARY OF CHARTER BA  THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS THE ARLINGTON BANK  THE CITIZENS NATIONAL BANK OF MERIDAN  THE CROSSFIRE FINANCIAL NETWORK, INC. THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE LENDING COMPANY INC.  THE LENDING COMPANY INC.  THE MORTGAGE CONNECTION, LLC  THE MORTGAGE FIRM INC. THE MORTGAGE LINK, INC.  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL S190,508.46  \$2,334,740.45  \$0.00  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  THE MORTGAGE CONNECTION, LLC  \$330,77,946.75  \$320,850.00  \$0.00  NA 0  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  THOMPSON KANE & COMPANY, LLC  \$167,500.00  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  THOMPSON KANE & COMPANY, LLC  \$18167,500.00  \$0.00  \$0.00  NA 0 | SYNOVUS MORTGAGE CORP.                        | 4  | \$890,365.84    | 0.11%   | \$0.00 | NA | 0 |
| GROUP, INC. DBA AFGI   LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS   S250,000.00   0.03% 0   S0.00   NA 0   | A SUBSIDIARY OF CHARTER                       | 1  | \$193,544.79    | 0.02%   | \$0.00 | NA | 0 |
| THE ARLINGTON BANK 1 \$294,405.00 0.04% 0 \$0.00 NA 0 THE CITIZENS NATIONAL 1 \$70,775.00 0.01% 0 \$0.00 NA 0  THE CROSSFIRE FINANCIAL 1 \$209,000.00 0.03% 0 \$0.00 NA 0  THE FIRST BEXLEY BANK 1 \$190,508.46 0.02% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL 1 \$39,397.66 0% 0 \$0.00 NA 0  THE LENDING COMPANY INC. 4 \$1,181,675.06 0.14% 0 \$0.00 NA 0  THE MORTGAGE 2 \$331,405.00 0.04% 0 \$0.00 NA 0  THE MORTGAGE 51RM INC. 12 \$3,077,946.75 0.38% 0 \$0.00 NA 0  THE MORTGAGE LINK, INC. 1 \$320,850.00 0.04% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL 6 \$2,334,740.45 0.29% 0 \$0.00 NA 0  THOMPSON KANE & COMPANY, LLC 1 \$167,500.00 0.02% 0 \$0.00 NA 0  TOP ONE MORTGAGE L.L.C. 3 \$469,283.49 0.06% 0 \$0.00 NA 0   | GROUP, INC. DBA AFGI<br>LOANS DBA AFGI LOANS, | 1  | \$250,000.00    | 0.03% ( | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL   1  |   | 1  | \$294,405.00    | 0.04%   | \$0.00 | NA | 0 |
| NETWORK, INC.   1   \$209,000.00   0.03%   0   \$0.00   NA   0     THE FIRST BEXLEY BANK   1   \$190,508.46   0.02%   0   \$0.00   NA   0     THE HUNTINGTON NATIONAL   1   \$39,397.66   0%   0   \$0.00   NA   0     THE LENDING COMPANY INC.   4   \$1,181,675.06   0.14%   0   \$0.00   NA   0     THE MORTGAGE   2   \$331,405.00   0.04%   0   \$0.00   NA   0     THE MORTGAGE FIRM INC.   12   \$3,077,946.75   0.38%   0   \$0.00   NA   0     THE MORTGAGE LINK, INC.   1   \$320,850.00   0.04%   0   \$0.00   NA   0     THE TURNKEY FOUNDATION   INC. DBA ARBOR FINANCIAL   6   \$2,334,740.45   0.29%   0   \$0.00   NA   0     GR   |   | 1  | \$70,775.00     | 0.01%   | \$0.00 |    |   |
| THE HUNTINGTON NATIONAL BANK 1 \$39,397.66 0% 0 \$0.00 NA 0 THE LENDING COMPANY INC. 4 \$1,181,675.06 0.14% 0 \$0.00 NA 0 THE MORTGAGE CONNECTION, LLC 2 \$331,405.00 0.04% 0 \$0.00 NA 0 THE MORTGAGE FIRM INC. 12 \$3,077,946.75 0.38% 0 \$0.00 NA 0 THE MORTGAGE LINK, INC. 1 \$320,850.00 0.04% 0 \$0.00 NA 0 THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL 6 \$2,334,740.45 0.29% 0 \$0.00 NA 0 GR THOMPSON KANE & COMPANY, LLC 1 \$167,500.00 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 3 \$469,283.49 0.06% 0 \$0.00 NA 0   |   | 1  | \$209,000.00    | 0.03%   | \$0.00 | NA | 0 |
| BANK THE LENDING COMPANY INC. 4 \$1,181,675.06 0.14% 0 \$0.00 NA 0 THE MORTGAGE CONNECTION, LLC THE MORTGAGE FIRM INC. 12 \$3,077,946.75 0.38% 0 \$0.00 NA 0 THE MORTGAGE LINK, INC. 1 \$320,850.00 0.04% 0 \$0.00 NA 0 THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL 6 \$2,334,740.45 0.29% 0 \$0.00 NA 0 GR THOMPSON KANE & COMPANY, LLC TOP ONE MORTGAGE L.L.C. 3 \$469,283.49 0.06% 0 \$0.00 NA 0  | THE FIRST BEXLEY BANK                         | 1  | \$190,508.46    | 0.02%   | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC  THE MORTGAGE FIRM INC.  12 \$3,077,946.75 0.38% 0 \$0.00 NA 0  THE MORTGAGE LINK, INC.  1 \$320,850.00 0.04% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  THOMPSON KANE & COMPANY, LLC  1 \$167,500.00 0.02% 0 \$0.00 NA 0  TOP ONE MORTGAGE L.L.C.  3 \$469,283.49 0.06% 0 \$0.00 NA 0  |   | 1  | \$39,397.66     | 0% (    | \$0.00 | NA | 0 |
| CONNECTION, LLC  THE MORTGAGE FIRM INC.  12 \$3,077,946.75 0.38% 0 \$0.00 NA 0  THE MORTGAGE LINK, INC.  1 \$320,850.00 0.04% 0 \$0.00 NA 0  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  THOMPSON KANE & COMPANY, LLC  1 \$167,500.00 0.02% 0 \$0.00 NA 0  TOP ONE MORTGAGE L.L.C.  2 \$331,405.00 0.04% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |   | 4  | \$1,181,675.06  | 0.14%   | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC. 1 \$320,850.00 0.04% 0 \$0.00 NA 0 THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL 6 \$2,334,740.45 0.29% 0 \$0.00 NA 0 GR THOMPSON KANE & COMPANY, LLC 1 \$167,500.00 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 3 \$469,283.49 0.06% 0 \$0.00 NA 0  |   | 2  | \$331,405.00    |         |        | NA | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL 6 \$2,334,740.45 0.29% 0 \$0.00 NA 0 GR  THOMPSON KANE & 1 \$167,500.00 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 3 \$469,283.49 0.06% 0 \$0.00 NA 0   |   | 12 |                 |         | 1      |    |   |
| INC. DBA ARBOR FINANCIAL 6 \$2,334,740.45 0.29% 0 \$0.00 NA 0 GR  THOMPSON KANE & 1 \$167,500.00 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 3 \$469,283.49 0.06% 0 \$0.00 NA 0  |   | 1  | \$320,850.00    | 0.04%   | \$0.00 | NA | 0 |
| COMPANY, LLC 1 \$167,500.00 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE L.L.C. 3 \$469,283.49 0.06% 0 \$0.00 NA 0   | INC. DBA ARBOR FINANCIAL                      | 6  | \$2,334,740.45  | 0.29%   | \$0.00 | NA | 0 |
|  |   | 1  | \$167,500.00    | 0.02%   | \$0.00 | NA | 0 |
| 1 \$200,000.00 0.02% 0 \$0.00 NA 0   | TOP ONE MORTGAGE L.L.C.                       | 3  | \$469,283.49    | 0.06%   | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00    | 0.02%   | \$0.00 | NA | 0 |

| TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION              |          |                 |         |        |      |   |
|---|----------|-----------------|---------|--------|------|---|
| TOWN SQUARE MORTO<br>AND INVESTMENTS, IN<br>TOWN SQUARE FINANC  | C. DBA   | \$266,000.00    | 0.03% 0 | \$0.00 | NA   | Э |
| TOWNE MORTGAGE, A<br>LIMITED LILABILITY<br>COMPANY              | 1        | \$133,706.46    | 0.02% 0 | \$0.00 | NA ( | Э |
| TRADITION MORTGAGI  | E. LLC 2 | \$283,100.00    | 0.03% 0 | \$0.00 | NA ( | ) |
| TRIDENT MORTGAGE<br>COMPANY LP                                  | 1        | \$195,436.39    | 0.02% 0 | \$0.00 | NA   | Э |
| TRISTAR FINANCE, INC  | . 1      | \$344,000.00    | 0.04% 0 | \$0.00 | NA ( | ) |
| TRUSTED FINANCIAL SERVICES INC DBA LIB LENDING CONSULTAN        |          | \$674,125.00    | 0.08% 0 | \$0.00 | NA   | ) |
| TRUSTMARK NATIONA<br>BANK                                       | L 86     | \$15,011,064.31 | 1.83% 0 | \$0.00 | NA   | Э |
| U.S. BANK N.A.  | 80       | \$18,430,091.30 | 2.25% 0 | \$0.00 | NA ( | ) |
| UNION MORTGAGE GR   | OUP 2    | \$552,288.00    | 0.07% 0 | \$0.00 | NA ( | ) |
| UNION SAVINGS BANK  | 1        | \$102,600.00    | 0.01% 0 | \$0.00 | NA ( | ) |
| UNITED AMERICAN<br>MORTGAGE CORPORAT                            | ΓΙΟN 4   | \$1,083,000.00  | 0.13% 0 | \$0.00 | NA   | Э |
| UNITED AMERICAN<br>MORTGAGE CORPORAT<br>NEWPORT BEAC            | ΓΙΟΝ, 1  | \$498,000.00    | 0.06% 0 | \$0.00 | NA   | Э |
| UNITED HOME LOANS I   | INC 2    | \$572,428.90    | 0.07% 0 | \$0.00 | NA ( | ) |
| UNITED MISSISSIPPI BA   | NK 1     | \$148,800.00    |         |        | NA ( | ) |
| UNITED MUTUAL FUND<br>CORP.                                     | DING 1   | \$80,898.10     | 0.01% 0 | \$0.00 | NA   | ) |
| UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED                  | 6        | \$1,458,749.86  | 0.18% 0 | \$0.00 | NA   | ) |
| UNITY BANK  | 1        | \$298,300.00    | 0.04% 0 | \$0.00 | NA ( | ) |
| URBACOM LLC DBA UR<br>MORTGAGE                                  | RBAN 1   | \$113,000.00    | 0.01% 0 | \$0.00 | NA   | Э |
| US BANK, NATIONAL<br>ASSOCIATION                                | 1        | \$135,664.88    | 0.02% 0 | \$0.00 | NA   | ) |
| USA DIRECT FUNDING,<br>CORPORATION                              | A 1      | \$238,000.00    | 0.03% 0 | \$0.00 | NA   | ) |
| USAA FEDERAL SAVING<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS   | 2        | \$523,736.37    | 0.06% 0 | \$0.00 | NA   | ) |
| USAA FEDERAL SAVNII<br>BANK, A FEDERALLY<br>CHATERED SAVINGS B. | 1        | \$132,214.22    | 0.02% 0 | \$0.00 | NA ( | ) |
| VAN DYK MORTGAGE<br>CORPORATION                                 | 1        | \$175,750.00    | 0.02% 0 | \$0.00 | NA   | ) |

|  | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK                        | 2            | \$475,000.00     | 0.06%  | 0      | \$0.00 | NA | 0 |  |
|--|--|--------------|------------------|--------|--------|--------|----|---|--|
|  | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC                               | 1            | \$416,438.29     | 0.05%  | 0      | \$0.00 | NA | 0 |  |
|  | VICTORIA FINANCIAL CORP.   | 1            | \$619,183.55     | 0.08%  | 0      | \$0.00 | NA | 0 |  |
|  | VICTORIAN FINANCE, LLC.  | 1            | \$330,193.50     | 0.04%  | 0      | \$0.00 | NA | 0 |  |
|  | VILLAGE BANK MORTGAGE<br>CORP.                                     | 5            | \$788,410.00     | 0.1%   | 0      | \$0.00 | NA | 0 |  |
|  | VINSON MORTGAGE<br>SERVICES, INC.                                  | 2            | \$523,995.80     | 0.06%  | 0      | \$0.00 | NA | 0 |  |
|  | WALLICK AND VOLK, INC.   | 1            | \$125,834.07     | 0.02%  | 0      | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK  | 1            | \$192,288.27     | 0.02%  | 0      | \$0.00 | NA | 0 |  |
|  | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE          | 2            | \$322,910.00     | 0.04%  | 0      | \$0.00 | NA | 0 |  |
|  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                      | 2            | \$397,500.00     | 0.05%  | 0      | \$0.00 | NA | 0 |  |
|  | WELLS FARGP BANK, N.A.   | 1            | \$81,599.54      | 0.01%  | 0      | \$0.00 | NA | 0 |  |
|  | WEST MICHIGAN<br>COMMUNITY BANK                                    | 1            | \$256,700.00     | 0.03%  | 0      | \$0.00 | NA | 0 |  |
|  | WESTERN STATE BANK   | 2            | \$427,500.00     | 0.05%  | 0      | \$0.00 | NA | 0 |  |
|  | WESTERN STATE BANK, A<br>CORPORATION                               | 1            | \$218,452.00     | 0.03%  | 0      | \$0.00 | NA | 0 |  |
|  | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)                            | 14           | \$3,503,405.12   | 0.43%  | 0      | \$0.00 | NA | 0 |  |
|  | WESTSTAR MORTGAGE<br>CORPORATION<br>(VICE-CAPITAL)                 | 14           | \$3,166,641.10   | 0.39%  | 0      | \$0.00 | NA | 0 |  |
|  | WESTSTAR MORTGAGE INC.   | 5            | \$1,195,099.68   | 0.15%  | 0      | \$0.00 | NA | 0 |  |
|  | WHIDBEY ISLAND BANK  | 1            | \$375,030.15     | 0.05%  | 0      | \$0.00 | NA | 0 |  |
|  | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY CO | 1            | \$599,209.89     | 0.07%  | 0      | \$0.00 | NA | 0 |  |
|  | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1            | \$162,391.00     | 0.02%  | 0      | \$0.00 | NA | 0 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST | 1  | \$309,236.11 | 0.04%            | 0      | \$0.00 | NA     | 0  |   |  |
|  | WR STARKEY MORTGAGE<br>LLP   | 15           | \$3,171,494.53   | 0.39%  | 0      | \$0.00 | NA | 0 |  |
|  | WR STARKEY MORTGAGE,<br>L.L.P.                                     | 2            | \$555,338.64     | 0.07%  | 0      | \$0.00 | NA | 0 |  |
|  | YELLOWSTONE BANK<br>CORPORATION                                    | 1            | \$251,660.55     | -0.04% | 0      | \$0.00 | NA | 0 |  |
| Total  |  | 3,398        | \$818,412,429.94 | 100%   | 0      | \$0.00 |    | 0 |  |
|  |  |              |                  |        | Ц      |        |    | Ц |  |
| 31418BC38  |  | 1            | \$264,287.58     | 0.07%  | 0      | \$0.00 | NA | 0 |  |

| 1ST COLONIAL COMMUNITY<br>BANK   |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| 4TRUST MORTGAGE, INC.  | 2 | \$692,475.18   | 0.18% 0 | \$0.00 | NA 0 | ) |
| A.S.A.P. MORTGAGE CORP.  | 1 | \$94,000.00    | 0.02% 0 | \$0.00 | NA 0 | 1 |
| AAFES FEDERAL CREDIT<br>UNION  | 1 | \$49,437.46    | 0.01% 0 | \$0.00 | NA 0 | i |
| AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA,<br>A PENNSYLVANIA<br>CORPORATION      | 1 | \$190,800.00   | 0.05% 0 | \$0.00 | NA 0 | , |
| ABSOLUTE HOME<br>MORTGAGE CORPORATION  | 1 | \$292,000.00   | 0.08% 0 | \$0.00 | NA 0 | 1 |
| ACADEMY MORTGAGE<br>CORPORATION  | 9 | \$1,873,281.67 | 0.48%   | \$0.00 | NA 0 | 1 |
| ACCUNET MORTGAGE LLC   | 1 | \$111,009.13   | 0.03% 0 | \$0.00 | NA 0 |   |
| AFI FINANCIAL, INC   | 1 | \$112,700.21   | 0.03% 0 | \$0.00 | NA 0 | ) |
| ALCOVA MORTGAGE LLC  | 2 | \$415,132.03   | 0.11% 0 | \$0.00 | NA 0 | 1 |
| ALIANT BANK A DIVISION OF USAMERIBANK  | 1 | \$268,566.11   | 0.07% 0 | \$0.00 | NA 0 | 1 |
| ALIVE CREDIT UNION   | 1 | \$166,711.72   | 0.04% 0 | \$0.00 | NA 0 | 1 |
| ALL WESTERN MORTGAGE, INC.   | 3 | \$557,272.93   | 0.14% 0 | \$0.00 | NA 0 | 1 |
| AMERICA'S MTG RESOURCE, INC  | 1 | \$303,205.53   | 0.08%   | \$0.00 | NA 0 | 1 |
| AMERICAN EQUITY<br>MORTGAGE INC.   | 1 | \$85,777.22    | 0.02% 0 | \$0.00 | NA 0 | , |
| AMERICAN EQUITY<br>MORTGAGE, INC.  | 1 | \$302,580.00   | 0.08% 0 | \$0.00 | NA 0 | 1 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.                 | 1 | \$113,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC<br>/4TH PARTY/ MORTGAGE<br>SERVICES III, LLC | 1 | \$214,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                      | 2 | \$410,913.88   | 0.11% 0 | \$0.00 | NA 0 | 1 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 2 | \$408,489.66   | 0.11% 0 | \$0.00 | NA 0 | , |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION   | 1 | \$116,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| AMERICASH  | 1 | \$297,100.00   | 0.08% 0 | \$0.00 | NA 0 | 1 |
| AMERIS BANK  | 2 | \$420,416.62   | 0.11% 0 | \$0.00 | NA 0 |   |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                              | 1 | \$161,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |

| CORF           | RISAVE MORTGAGE<br>PORATION,A GEORGIA<br>PORATION             | 1   | \$350,850.00    | 0.09%   | \$0.00 | NA | 0 |
|----------------|---|-----|-----------------|---------|--------|----|---|
| AMEI           | RISOUTH MORTGAGE<br>PANY                                      | 1   | \$153,000.00    | 0.04%   | \$0.00 | NA | 0 |
|                | ESTA BANK   | 1   | \$378,000.00    | 0.1%    | \$0.00 | NA | 0 |
| ARIZ<br>UNIO   | ONA CENTRAL CREDIT<br>N                                       | 1   | \$129,660.26    | 0.03%   | \$0.00 | NA | 0 |
|                | T FAMILY FEDERAL<br>DIT UNION                                 | 1   | \$77,290.56     | 0.02%   | \$0.00 | NA | 0 |
| AURO<br>INC.   | DRA FINANCIAL GROUP,  | 1   | \$186,012.61    | 0.05%   | \$0.00 | NA | 0 |
| BANI           | K OF AMERICA, N.A.  | 148 | \$20,323,307.95 | 5.26%   | \$0.00 | NA | 0 |
| BANI           | K OF ENGLAND  | 1   | \$150,588.29    | 0.04%   | \$0.00 | NA | 0 |
|                | K OF NORTH CAROLINA   | 1   | \$234,576.56    | 0.06%   |        |    |   |
|                | KIOWA   | 1   | \$266,092.80    | 0.07%   | \$0.00 | NA | 0 |
|                | KSOUTH MORTGAGE<br>PANY LLC                                   | 2   | \$507,624.91    | 0.13%   | \$0.00 | NA | 0 |
| BEDN           | NAR INC   | 1   | \$335,000.00    | 0.09%   | \$0.00 | NA | 0 |
| BRAN<br>LLC.   | ND MORTGAGE GROUP,  | 1   | \$139,833.61    | 0.04%   | \$0.00 | NA | 0 |
| BRA7           | OS NATIONAL BANK  | 1   | \$191,476.51    | 0.05%   | \$0.00 | NA | 0 |
|                | GEVIEW BANK<br>TGAGE COMPANY, LLC                             | 2   | \$528,297.52    | 0.14%   | \$0.00 | NA | 0 |
| MOR'<br>A LIN  | GEVIEW BANK<br>TGAGE COMPANY, LLC,<br>MITED LIABILITY<br>PANY | 1   | \$338,612.76    | 0.09% ( | \$0.00 | NA | 0 |
| BRIG           | HTEN LENDING  | 1   | \$347,000.00    | 0.09%   | \$0.00 | NA | 0 |
| CALI           | BER HOME LOANS, INC.  | 15  | \$3,088,120.00  | 0.8%    | \$0.00 | NA | 0 |
| CAPI           | TAL CENTER LLC  | 1   | \$210,000.00    | 0.05%   |        |    | 0 |
| CAPI           | ΓAL CENTER, LLC   | 2   | \$371,947.00    | 0.1%    |        |    | _ |
|                | TUS HOME LOANS  | 1   | \$149,595.15    | 0.04%   | \$0.00 | NA | 0 |
|                | ALYST LENDING, INC., A<br>DRADO CORPORATION                   | 1   | \$339,896.65    | 0.09%   | \$0.00 | NA | 0 |
| CBC I          | NATIONAL BANK   | 2   | \$327,704.06    | 0.08%   | \$0.00 | NA | 0 |
| CENT           | TURY 21 MORTGAGE  | 1   | \$52,000.00     | 0.01%   | \$0.00 | NA | 0 |
| ASSO           | TUSBANK, NATIONAL<br>CIATION, A BANKING<br>PORATION           | 3   | \$683,351.52    | 0.18%   | \$0.00 | NA | 0 |
| ASSO           | USBANK, NATIONAL<br>CIATION, BANKING<br>PORATION              | 1   | \$318,276.48    | 0.08%   | \$0.00 | NA | 0 |
| CF BA          | ANK   | 1   | \$142,500.00    | 0.04%   | \$0.00 | NA | 0 |
| CHER<br>CO. II | RRY CREEK MORTGAGE<br>NC                                      | 1   | \$169,555.72    | 0.04%   | \$0.00 | NA | 0 |
|                |   | 3   | \$632,802.95    | 0.16%   | \$0.00 | NA | 0 |

| CHURCHILL MORTGAGE<br>CORPORATION                                      |     |                 |         |        |      |
|--|-----|-----------------|---------|--------|------|
| CITIBANK,N.A.  | 111 | \$23,060,993.67 | 5.97% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF ADA   | 1   | \$59,346.52     | 0.02% 0 |        |      |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                    | 1   | \$128,070.00    | 0.03% 0 |        |      |
| CITY BANK DBA CITY BANK<br>MTG.  | 1   | \$214,138.91    | 0.06% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS  | 2   | \$386,462.44    | 0.1% 0  | \$0.00 | NA 0 |
| COASTAL CAROLINA<br>NATIONAL BANK,<br>COMMERCIAL BANK                  | 1   | \$39,685.24     | 0.01% 0 | \$0.00 | NA 0 |
| COASTAL CAROLINA<br>NATIONAL BANK,<br>COMMERCIAL BANK.                 | 1   | \$103,455.42    | 0.03% 0 | \$0.00 | NA 0 |
| COLDWELL BANKER HOME<br>LOANS  | 3   | \$412,581.05    | 0.11% 0 | \$0.00 | NA 0 |
| COLDWELL BANKER<br>MORTGAGE  | 3   | \$348,093.60    | 0.09% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 5   | \$802,700.00    | 0.21% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS       | 1   | \$175,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 8   | \$1,061,460.30  | 0.27% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 2   | \$201,668.48    | 0.05% 0 | \$0.00 | NA 0 |
| COLUMBIA MORTGAGE INC,<br>A IDAHO CORPORATION                          | 1   | \$205,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| COMMERCE BANK  | 1   | \$129,660.26    | 0.03% 0 | \$0.00 | NA 0 |
| COMMUMITY BANK & TRUST   | 1   | \$147,214.27    | 0.04% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI                                       | 1   | \$224,411.99    | 0.06%   | \$0.00 | NA 0 |
| COMMUNITY BANK<br>OWATONNA   | 1   | \$53,358.18     | 0.01% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>CORPORATION                                      | 1   | \$52,374.31     | 0.01% 0 | \$0.00 | NA 0 |
| COMMUNITYBANK OF<br>TEXAS, NA  | 1   | \$165,559.99    | 0.04% 0 | \$0.00 | NA 0 |
| COMPASS BANK   | 6   | \$1,164,771.16  | 0.3% 0  | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC (IL)   | 2   | \$272,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 3   | \$619,500.00    | 0.16% 0 |        | NA 0 |
| COUNTYBANK   | 1   | \$174,250.00    | 0.05% 0 | \$0.00 |      |
| CREDIT UNION OF TEXAS  | 2   | \$322,651.08    | 0.08% 0 | \$0.00 | NA 0 |
| CRESTLINE FUNDING<br>CORPORATION                                       | 1   | \$401,931.78    | 0.1% 0  | \$0.00 | NA 0 |

| CU MEMBERS MO<br>DIVISION OF COI<br>SAVINGS, F.A.                |                                       | 1 | \$117,611.06   | 0.03% 0 | \$0.00 | NA | 0 |
|--|---------------------------------------|---|----------------|---------|--------|----|---|
| DACOTAH BANK   |                                       | 1 | \$78,440.00    | 0.02% 0 | \$0.00 | NA | 0 |
| DALLAS MORTGA<br>ASSOCIATES                                      |                                       | 1 | \$194,490.39   | 0.05% 0 |        |    |   |
| DE CAPITAL MOR   | RTGAGE, LLC                           | 1 | \$99,468.92    | 0.03% 0 | \$0.00 | NA | 0 |
| DESERET FIRST (<br>UNION, A UTAH (<br>UNION                      | CREDIT                                | 1 | \$90,200.00    | 0.02% 0 |        |    |   |
| DIRECTORS MOR<br>AN OREGON COR                                   | · · · · · · · · · · · · · · · · · · · | 1 | \$309,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| DIRECTORS MOR  | TGAGE, INC                            | 1 | \$274,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| DIRECTORS MOR  | TGAGE, INC.                           | 1 | \$230,387.70   | 0.06% 0 | \$0.00 | NA | 0 |
| DMI FINANCIAL  | INC                                   | 1 | \$165,067.48   | 0.04% 0 | \$0.00 | NA | 0 |
| DRAPER & KRAM<br>ADV   | IER DBA 1ST                           | 1 | \$131,636.25   | 0.03%   | \$0.00 | NA | 0 |
| DREW MORTGAC<br>ASSOCIATES, INC                                  |                                       | 1 | \$164,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MA<br>LLC   | ANAGEMENT                             | 1 | \$435,841.66   | 0.11% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT, I                                      | LC                                    | 1 | \$108,769.04   | 0.03% 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A<br>CORPORATION                                    | CALIFORNIA                            | 1 | \$237,369.14   | 0.06%   | \$0.00 | NA | 0 |
| ELI LILLY FEDER<br>UNION   | AL CREDIT                             | 1 | \$207,750.00   | 0.05% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME   | LOANS, INC.                           | 4 | \$609,636.87   | 0.16% 0 | \$0.00 | NA | 0 |
| ENTERPRISE BAN   | IK                                    | 1 | \$415,894.67   | 0.11% 0 | \$0.00 | NA | 0 |
| EQUITABLE MOR<br>CORPORATION                                     | TGAGE                                 | 1 | \$151,280.00   | 0.04%   | \$0.00 | NA | 0 |
| ERA MORTGAGE   |                                       | 1 | \$52,502.43    | 0.01% 0 | \$0.00 | NA | 0 |
| EVERBANK   |                                       | 9 | \$2,238,137.79 | 0.58% 0 | \$0.00 | NA | 0 |
| EVERETT FINANC   | CIAL, INC.                            | 1 | \$208,727.26   | 0.05% 0 | \$0.00 | NA | 0 |
| F&M BANK, A BA<br>CORPORATION                                    | NKING                                 | 1 | \$208,149.14   | 0.05%   | \$0.00 | NA | 0 |
| F+M BANK A BAN<br>CORPORATION                                    | NKING                                 | 1 | \$209,750.00   | 0.05%   | \$0.00 | NA | 0 |
| FAIRWAY INDEP<br>MORTGAGE COR                                    |                                       | 1 | \$152,175.94   | 0.04% 0 | \$0.00 | NA | 0 |
| FARMERS BANK<br>NA, A CORPORAT                                   | ,                                     | 1 | \$265,700.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FEARON FINANC<br>DBA SMARTER M                                   | ·                                     | 1 | \$173,026.95   | 0.04% 0 | \$0.00 | NA | 0 |
| FEARON FINANC<br>DBA SMARTER M<br>A LIMITED LIABI<br>CORPORATION | ORTGAGES,                             | 1 | \$155,171.52   | 0.04% 0 | \$0.00 | NA | 0 |

| FIFTH THIRD MORTGAGE<br>COMPANY  | 19 | \$2,479,174.57 | 0.64% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$159,575.89   | 0.04% 0 | \$0.00 | NA | 0 |
| FINANCIAL ONE MORTGAGE<br>CORPORATION                                  | 1  | \$232,640.43   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC<br>CORPORATION  | 1  | \$173,339.31   | 0.04%   | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPROATION              | 1  | \$265,284.90   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>(VA)   | 1  | \$176,500.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                             | 1  | \$125,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA   | 1  | \$51,360.78    | 0.01% 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK  | 1  | \$177,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK         | 1  | \$191,505.31   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>SOLUTIONS LLC  | 1  | \$181,873.45   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA  | 2  | \$471,305.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON, THE                                 | 2  | \$482,227.71   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 4  | \$705,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE<br>LLC DBA FIRST OPTION<br>LENDING, LLC          | 1  | \$222,608.37   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC  | 1  | \$159,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 3  | \$484,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 1  | \$102,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           | 5  | \$832,284.89   | 0.22% 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC.  | 1  | \$96,140.84    | 0.02% 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC  | 1  | \$266,302.23   | 0.07% 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 11 | \$1,921,140.46 | 0.5% 0  | \$0.00 |    |   |
|  | 2  | \$464,051.03   | 0.12% 0 | \$0.00 | NA | 0 |

| FREEDOM HOME MORTGAGE CORPORATION  |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| FREEDOM MORTGAGE<br>CORPORATION  | 11 | \$2,047,174.70 | 0.53% 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1  | \$233,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK<br>MORTGAGE, INC.   | 2  | \$558,824.54   | 0.14%   | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1  | \$368,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                       | 1  | \$382,600.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION                     | 1  | \$152,800.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE MORTGAGE<br>CORP., A NEW HAMPSHIRE<br>CORPORATION            | 1  | \$134,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK  | 3  | \$918,311.97   | 0.24% 0 | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                              | 1  | \$209,858.90   | 0.05% 0 | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING LLC   | 56 | \$9,505,922.06 | 2.46% 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 2  | \$591,414.75   | 0.15% 0 | \$0.00 | NA | 0 |  |
| GUARANTY MORTGAGE<br>SERVICE, INC.   | 1  | \$278,255.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| HANA FINANCIAL INC.  | 1  | \$317,905.10   | 0.08% 0 | \$0.00 |    |   |  |
| HANCOCK BANK   | 1  | \$317,448.17   | 0.08% 0 | \$0.00 | NA | 0 |  |
| HANOVER MORTGAGE<br>COMPANY  | 1  | \$272,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| HANSCOM FEDERAL CREDIT<br>UNION  | 2  | \$675,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| HOME USA MORTGAGE, INC   | 1  | \$249,318.38   | 0.06% 0 | \$0.00 | NA | 0 |  |
| HOMELAND MORTGAGE<br>COMPANY   | 1  | \$417,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC                                      | 1  | \$186,497.27   | 0.05% 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                      | 1  | \$364,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING,<br>LLC   | 4  | \$1,003,700.00 | 0.26% 0 | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL CORPORATION   | 1  | \$119,700.00   | 0.03% 0 | \$0.00 | NA | 0 |  |

| HOMESTAR FINANCIAL   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPORATOR   COMPANY   |  |    |                |         |        |    |   |
|---|--|----|----------------|---------|--------|----|---|
| HOMESTREET BANK,   1   \$353,000.00   0.09%   0   \$0.00   NA 0     HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   HOMETRUST MORTGAGE   1   \$287,465.19   0.07%   0   \$0.00   NA 0     HOMEWARD RESIDENTIAL   11   \$1,688,051.08   0.44%   0   \$0.00   NA 0     HOMEWARD RESIDENTIAL   11   \$1,688,051.08   0.44%   0   \$0.00   NA 0     HOWARD HANNA   MORTGAGE SERVICES, AN   0   \$126,663.36   0.03%   0   \$0.00   NA 0     HOMEWARD LOANS LLC   1   \$179,900.00   0.05%   0   \$0.00   NA 0     IBEG BANK USA, N.A.   3   \$562,020.72   0.15%   0   \$0.00   NA 0     IBEG BANK USA, N.A.   3   \$562,020.72   0.15%   0   \$0.00   NA 0     IBL CORP DBA GOLDEN OAK   1   \$180,000.00   0.05%   0   \$0.00   NA 0     JMAC LENDING   1   \$292,500.00   0.08%   0   \$0.00   NA 0     JMAC LENDING   1   \$292,500.00   0.08%   0   \$0.00   NA 0     JPMORGAN CHASE BANK, N.A.   37   \$5,955,359.58   1.54%   0   \$0.00   NA 0     KEYBANK NATIONAL   2   \$122,494.71   0.03%   0   \$0.00   NA 0     KING FINANCIAL GROUP INC   1   \$407,931.12   0.11%   0   \$0.00   NA 0     LALEY LOANS, INC, A   CALIFORNIA CORPORATION   1   \$66,829.82   0.02%   0   \$0.00   NA 0     LARBY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBANON FEDERAL CREDIT   UNION   1   \$66,829.82   0.02%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEDRY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1%   0   \$0.00   NA 0     LEBRYY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1 | CORPORATION A                                    | 1  | \$215,543.97   | 0.06% 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   6   \$1,712,690.00   0.44%   0   \$0.00   NA   0   CHARTERED SAVINGS BANK   HOMETRUST MORTGAGE   1   \$287,465.19   0.07%   0   \$0.00   NA   0   COMPANY   HOMEWARD RESIDENTIAL   INC.   11   \$1,688.051.08   0.44%   0   \$0.00   NA   0   NA   0   COMPANY   HOMEWARD RESIDENTIAL   INC.   HOWARD HANNA   MORTGAGE SERVICES, AN   0HIO CORPORATION   HSBC BANK USA, N.A.   3   \$562,020.72   0.15%   0   \$0.00   NA   0   NA   0   IDEAL HOME LOANS LLC   1   \$179,900.00   0.05%   0   \$0.00   NA   0   IDEAL HOME LOANS LLC   1   \$180,000.00   0.05%   0   \$0.00   NA   0   IDEAL HOME LOANS LLC   1   \$199,900.00   0.05%   0   \$0.00   NA   0   IMAC LENDING   1   \$292,500.00   0.08%   0   \$0.00   NA   0   IMAC LENDING   INCORPORATED   1   \$292,500.00   0.08%   0   \$0.00   NA   0   IMAC LENDING   INCORPORATED   1   \$320,647.81   0.08%   0   \$0.00   NA   0   IMAC LENDING   INCORPORATED   1   \$320,647.81   0.08%   0   \$0.00   NA   0   IMAC LENDING   IMAC LEND                                | <del>                                     </del> | 1  | \$353,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| COMPANY   | HOMESTREET BANK, A<br>WASHINGTON STATE           | 6  | , ,            |         |        |    |   |
| INC.  |  | 1  | \$287,465.19   | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES, AN OHIO CORPORATION  |  | 11 | \$1,688,051.08 | 0.44% 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC  | MORTGAGE SERVICES, AN                            | 1  | \$126,663.36   | 0.03% 0 | \$0.00 | NA | 0 |
| JILB CORP DBA GOLDEN OAK   1 \$180,000.00   0.05%   0 \$0.00 NA 0   | HSBC BANK USA, N.A.                              | 3  | \$562,020.72   | 0.15% 0 | \$0.00 | NA | 0 |
| LENDING   | IDEAL HOME LOANS LLC                             | 1  | \$179,900.00   | 0.05% 0 | \$0.00 | NA | 0 |
| INCORPORATED  |  | 1  | \$180,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| N.A.   S3/ \$53,955,359.38   1.54% 0   \$0.00   NA 0  |  | 1  | \$292,500.00   | 0.08%   | \$0.00 | NA | 0 |
| REYBANK NATIONAL   ASSOCIATION  |  | 37 | \$5,955,359.58 | 1.54% 0 | \$0.00 | NA | 0 |
| ASSOCIATION  KING FINANCIAL GROUP INC  L ALLEY LOANS, INC, A CALIFORNIA CORPORATION  LAKESIDE BANK  LARABY FINANCIAL GROUP, INC.  LEBANON FEDERAL CREDIT UNION  LEBANK TORTGAGE, LLC  LIBERTY BANK, N.A.  LIBERTY FINANCIAL  SERVICES, LLC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  LOANDEPOT.COM, LLC  MACULC  MACULC  MACULC  MACULC  SOLOB  SOLOD  NAO  NAO  LOANDEPOT.COM, LLC  MACULC  MACULC  MACULC  SOLOB  SOLOD  NAO  NAO  LIBERTY BANK  MACULC  SOLOB  SOLOD  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N   | K&B CAPITAL CORP                                 | 1  | \$320,647.81   | 0.08% 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A   |  | 2  | \$122,494.71   | 0.03%   | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION   1   \$143,000.00   0.04% 0   \$0.00   NA 0     LAKESIDE BANK   1   \$182,521.75   0.05% 0   \$0.00   NA 0     LARABY FINANCIAL GROUP, INC.   1   \$391,943.47   0.1% 0   \$0.00   NA 0     LEBANON FEDERAL CREDIT INION   1   \$66,829.82   0.02% 0   \$0.00   NA 0     LEND SMART MORTGAGE, INC.   2   \$371,882.00   0.1% 0   \$0.00   NA 0     LIBERTY BANK, N.A.   1   \$387,000.00   0.1% 0   \$0.00   NA 0     LIBERTY FINANCIAL   1   \$168,000.00   0.04% 0   \$0.00   NA 0     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A   1   \$105,942.33   0.03% 0   \$0.00   NA 0     CORPORATION   LOANDEPOT.COM, LLC   20   \$4,410,623.00   1.14% 0   \$0.00   NA 0     LUCEY MORTGAGE CORP.   1   \$174,000.00   0.05% 0   \$0.00   NA 0     M&T BANK   13   \$2,076,020.51   0.54% 0   \$0.00   NA 0     M2 LENDING SOLUTIONS,   1   \$203,451.57   0.05% 0   \$0.00   NA 0     LLC  | KING FINANCIAL GROUP INC                         | 1  | \$407,931.12   | 0.11% 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP,   1   \$391,943.47   0.1% 0   \$0.00   NA 0   |  | 1  | \$145,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| INC.   1   \$391,943.47   0.1%0   \$0.00   NA 0   | LAKESIDE BANK                                    | 1  | \$182,521.75   | 0.05% 0 | \$0.00 | NA | 0 |
| UNION   | 1 ' 1  | 1  | \$391,943.47   | 0.1% 0  | \$0.00 | NA | 0 |
| LLC         2         \$371,882.00         0.1% 0         \$0.00         NA 0           LIBERTY BANK, N.A.         1         \$387,000.00         0.1% 0         \$0.00         NA 0           LIBERTY FINANCIAL SERVICES, LLC         1         \$168,000.00         0.04% 0         \$0.00         NA 0           LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION         1         \$105,942.33         0.03% 0         \$0.00         NA 0           LOANDEPOT.COM, LLC         20         \$4,410,623.00         1.14% 0         \$0.00         NA 0           LUCEY MORTGAGE CORP.         1         \$174,000.00         0.05% 0         \$0.00         NA 0           M&T BANK         13         \$2,076,020.51         0.54% 0         \$0.00         NA 0           M2 LENDING SOLUTIONS, LLC         1         \$203,451.57         0.05% 0         \$0.00         NA 0   |  | 1  | \$66,829.82    | 0.02%   | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC       1       \$168,000.00       0.04% 0       \$0.00       NA 0         LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       1       \$105,942.33       0.03% 0       \$0.00       NA 0         LOANDEPOT.COM, LLC       20       \$4,410,623.00       1.14% 0       \$0.00       NA 0         LUCEY MORTGAGE CORP.       1       \$174,000.00       0.05% 0       \$0.00       NA 0         M&T BANK       13       \$2,076,020.51       0.54% 0       \$0.00       NA 0         M2 LENDING SOLUTIONS, LLC       1       \$203,451.57       0.05% 0       \$0.00       NA 0  | 1 · · · · · · · · · · · · · · · · · · ·          | 2  | \$371,882.00   | 0.1% 0  | \$0.00 | NA | 0 |
| SERVICES, LLC         1         \$168,000.00         0.04% 0         \$0.00         NA 0           LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION         1         \$105,942.33         0.03% 0         \$0.00         NA 0           LOANDEPOT.COM, LLC         20         \$4,410,623.00         1.14% 0         \$0.00         NA 0           LUCEY MORTGAGE CORP.         1         \$174,000.00         0.05% 0         \$0.00         NA 0           M&T BANK         13         \$2,076,020.51         0.54% 0         \$0.00         NA 0           M2 LENDING SOLUTIONS,<br>LLC         1         \$203,451.57         0.05% 0         \$0.00         NA 0   | LIBERTY BANK, N.A.                               | 1  | \$387,000.00   | 0.1%0   | \$0.00 | NA | 0 |
| BANK OF NEBRASKA, A       1       \$105,942.33       0.03% 0       \$0.00       NA 0         CORPORATION       LOANDEPOT.COM, LLC       20       \$4,410,623.00       1.14% 0       \$0.00       NA 0         LUCEY MORTGAGE CORP.       1       \$174,000.00       0.05% 0       \$0.00       NA 0         M&T BANK       13       \$2,076,020.51       0.54% 0       \$0.00       NA 0         M2 LENDING SOLUTIONS, LLC       1       \$203,451.57       0.05% 0       \$0.00       NA 0   |  | 1  | \$168,000.00   | 0.04%   | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP.         1         \$174,000.00         0.05% 0         \$0.00         NA 0           M&T BANK         13         \$2,076,020.51         0.54% 0         \$0.00         NA 0           M2 LENDING SOLUTIONS, LLC         1         \$203,451.57         0.05% 0         \$0.00         NA 0   | BANK OF NEBRASKA, A                              | 1  | \$105,942.33   | 0.03% 0 | \$0.00 | NA | 0 |
| M&T BANK         13         \$2,076,020.51         0.54% 0         \$0.00         NA 0           M2 LENDING SOLUTIONS, LLC         1         \$203,451.57         0.05% 0         \$0.00         NA 0   | LOANDEPOT.COM, LLC                               | 20 | \$4,410,623.00 | 1.14% 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, 1 \$203,451.57 0.05% 0 \$0.00 NA 0  | LUCEY MORTGAGE CORP.                             | 1  | \$174,000.00   | 0.05%0  | \$0.00 | NA | 0 |
| LLC 1 \$203,451.57 0.05% 0 \$0.00 NA 0  | M&T BANK   | 13 | \$2,076,020.51 | 0.54% 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC 1 \$95,000.00 0.02% 0 \$0.00 NA 0   |  | 1  | \$203,451.57   | 0.05%   | \$0.00 | NA | 0 |
|   | MAGNOLIA BANK INC                                | 1  | \$95,000.00    | 0.02% 0 | \$0.00 | NA | 0 |

| MAGNOLIA BANK,<br>INCORPORATED                                | 2         | \$540,110.00    | 0.14% 0 | \$0.00 | NA 0 |
|---|-----------|-----------------|---------|--------|------|
| MARQUETTE BANK  | 1         | \$157,681.71    | 0.04% 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORA                            | TION 1    | \$263,165.00    | 0.07% 0 | \$0.00 |      |
| MASON MCDUFFIE<br>MORTGAGE CORPORA<br>CALIFORNIA CORPORA      |           | \$215,946.97    | 0.06% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRO<br>CORPORATION         | GINIA 1   | \$282,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| MDE HOME LOANS, LI  | .C 1      | \$257,600.00    | 0.07% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUND:<br>INC.                                    | ING, 2    | \$638,786.52    | 0.17% 0 | \$0.00 | NA 0 |
| MEMBERS 1ST FEDERA<br>CREDIT CU                               | AL 1      | \$92,000.00     | 0.02% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHAR<br>BANK                  | TERED 1   | \$82,000.00     | 0.02% 0 | \$0.00 | NA 0 |
| MERIDIAN RESIDENTI.<br>CAPITAL LLC                            | AL 2      | \$470,193.49    | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC                              | 1         | \$278,491.91    | 0.07% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HO<br>LOANS, LLC                              | OME 2     | \$330,016.00    | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA<br>MORTGAGE BANKER                           | , INC., A | \$116,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE ASSURAN  | CE INC. 1 | \$231,385.05    | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORA | ATION 1   | \$228,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS  | LLC 1     | \$229,000.00    | 0.06% 0 | \$0.00 |      |
| MORTGAGE MASTER I   | NC. 2     | \$341,815.55    | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES LLC   | III, 1    | \$146,230.25    | 0.04% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BAN<br>DIVISION OF GLACIER<br>CORPORATION       | ,         | \$145,867.79    | 0.04% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE LLC,<br>MASSCHUSETTS LIMIT<br>LIABILITY COMPANY  |           | \$240,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| N A NATIONWIDE<br>MORTGAGE                                    | 1         | \$296,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE<br>LENDING, LLC                              | 1         | \$256,232.61    | 0.07% 0 | \$0.00 | NA 0 |
| NATIONSTARMORTGA  | GE 106    | \$22,963,535.78 | 5.94% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVAN'<br>MORTGAGE COMPANY                         |           | \$105,700.00    | 0.03% 0 | \$0.00 | NA 0 |

| NEW FED MORTGAGE, CORP.   | 1  | \$209,443.36   | 0.05% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| NEW PENN FINANCIAL, LLC   | 23 | \$5,080,528.83 | 1.31% 0 | \$0.00 | NA 0 |
| NFC MORTGAGE COMPANY,<br>LLC                                      | 1  | \$295,200.00   | 0.08%   | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                         | 1  | \$154,583.30   | 0.04%   | \$0.00 | NA 0 |
| NORTH COUNTRY FEDERAL<br>CREDIT UNION                             | 1  | \$57,000.00    | 0.01% 0 | \$0.00 | NA 0 |
| NORTH STATE BANK  | 1  | \$194,774.72   | 0.05% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE, INC.   | 1  | \$276,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$179,529.59   | 0.05% 0 | \$0.00 | NA 0 |
| NTFN, INC.  | 2  | \$389,463.06   | 0.1% 0  | \$0.00 | NA 0 |
| NYCB MORTGAGE COMPANY,<br>LLC                                     | 8  | \$2,171,332.71 | 0.56% 0 | \$0.00 | NA 0 |
| OCWEN LOAN SERVICING<br>LLC                                       | 2  | \$546,535.89   | 0.14% 0 | \$0.00 | NA 0 |
| ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$378,978.42   | 0.1% 0  | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                 | 1  | \$394,376.39   | 0.1% 0  | \$0.00 | NA 0 |
| ORLANDO FEDERAL CREDIT<br>UNION, A FLORIDA CREDIT<br>UNION.       | 1  | \$135,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP.  | 1  | \$164,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                 | 1  | \$274,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP | 1  | \$191,989.74   | 0.05% 0 | \$0.00 | NA 0 |
| PEOPLE'S UNITED BANK, A<br>BANKING INSTITUTION                    | 1  | \$142,000.00   | 0.04%   | \$0.00 | NA 0 |
| PEOPLES TRUST AND<br>SAVINGS BANK                                 | 1  | \$139,000.00   | 0.04%   | \$0.00 | NA 0 |
| PERL MORTGAGE, INC.   | 1  | \$310,175.64   | 0.08% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC   | 2  | \$405,605.27   | 0.1% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A<br>LIMITD LIABILITY COMPANY                 | 1  | \$224,403.60   | 0.06% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION                                       | 12 | \$1,785,472.61 | 0.46% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP INC                                    | 3  | \$455,789.45   | 0.12% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION       | 1  | \$324,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC  | 1  | \$558,515.62   | 0.14% 0 | \$0.00 | NA 0 |
|   | 1  | \$155,609.39   | 0.04% 0 | \$0.00 | NA 0 |

| PIONEER WEST VIRGINIA<br>FEDERAL CREDIT UNION             |     |                 |              |        |    |   |
|---|-----|-----------------|--------------|--------|----|---|
| PLATINUM MORTGAGE INC.                                    | 3   | \$444,484.09    | 0.11% 0      | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE<br>INC.                               | 1   | \$313,143.89    | 0.08% 0      | \$0.00 |    |   |
| PLAZA HOME MORTGAGE,<br>INC                               | 6   | \$1,525,763.24  | 0.39% 0      | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                              | 4   | \$535,105.99    | 0.14% 0      | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 64  | \$10,891,782.39 | 2.82% 0      | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP<br>INC., A CORPORATION.               | 1   | \$275,000.00    | 0.07% 0      | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 1   | \$101,250.00    | 0.03% 0      | \$0.00 | NA | 0 |
| PREMIER BANK ROCHESTER                                    | 1   | \$286,469.57    | 0.07% 0      | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.                               | 1   | \$178,600.00    | 0.05% 0      | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                                    | 1   | \$281,961.19    | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE                           | 1   | \$220,214.73    | 0.06% 0      | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 1   | \$167,554.69    | 0.04% 0      | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE,<br>INC.                             | 1   | \$155,100.00    | 0.04% 0      | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 10  | \$2,298,500.00  | 0.59% 0      | \$0.00 | NA | 0 |
| PULASKI BANK  | 1   | \$234,377.09    | 0.06% 0      | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.  | 399 | \$94,449,803.28 | 24.44% 0     | \$0.00 | NA |   |
| RBS CITIZENS, NA  | 23  | \$3,271,747.32  | 0.85% 0      | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                                     | 1   | \$69,814.46     | $0.02\% \ 0$ | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.                                    | 1   | \$263,682.21    | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 2   | \$242,959.26    | 0.06% 0      | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                  | 2   | \$607,929.12    | 0.16% 0      | \$0.00 | NA | 0 |
| RESOURCE LENDING GROUP,<br>LLC, A LOUISIANA LLC           | 1   | \$170,000.00    | 0.04% 0      | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP                                       | 1   | \$190,000.00    | 0.05% 0      | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                         | 2   | \$280,903.44    | 0.07% 0      | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORORATION    | 1   | \$131,229.22    | 0.03% 0      | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN                  | 2   | \$384,484.11    | 0.1% 0       | \$0.00 | NA | 0 |

| CORPORATION  |    |                |         |        |      |  |
|--|----|----------------|---------|--------|------|--|
| ROUNDPOINT MORTGAGE<br>COMPANY                                   | 23 | \$3,975,469.49 | 1.03%   | \$0.00 | NA 0 |  |
| SACRAMENTO CREDIT UNION  | 1  | \$109,716.59   | 0.03%   | \$0.00 | NA 0 |  |
| SANTANDER BANK, N.A.   | 3  | \$307,566.26   | 0.08%   | \$0.00 | NA 0 |  |
| SCENIC OAKS FUNDING  | 1  | \$179,536.23   | 0.05%   | \$0.00 | NA 0 |  |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                 | 1  | \$181,125.41   | 0.05%   | \$0.00 | NA 0 |  |
| SECURITY MORTGAGE<br>FUNDING CORP.                               | 1  | \$340,000.00   | 0.09%   | \$0.00 | NA 0 |  |
| SECURITY STATE BANK &<br>TRUST                                   | 1  | \$125,000.00   | 0.03%   | \$0.00 | NA 0 |  |
| SFMC, LP   | 1  | \$345,843.81   | 0.09% ( | \$0.00 | NA 0 |  |
| SIERRA VIEW FINANCIAL<br>CORP.                                   | 1  | \$176,000.00   | 0.05%   | \$0.00 | NA 0 |  |
| SIGNATURE MORTGAGE<br>CORPORATION                                | 1  | \$155,586.49   | 0.04%   | \$0.00 | NA 0 |  |
| SIRVA MORTGAGE INC.  | 1  | \$365,913.63   | 0.09% ( | \$0.00 | NA 0 |  |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA | 1  | \$225,000.00   | 0.06%   | \$0.00 | NA 0 |  |
| SOLERA NATIONAL BANK, A<br>CORPORATION                           | 1  | \$209,443.36   | 0.05%   | \$0.00 | NA 0 |  |
| SOUTHPOINT FINANCIAL<br>SERVICES                                 | 1  | \$114,725.00   | 0.03%   | \$0.00 | NA 0 |  |
| SOUTHWEST FUNDING LP   | 1  | \$110,071.58   | 0.03%   | \$0.00 | NA 0 |  |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.          | 1  | \$400,000.00   | 0.1%    | \$0.00 | NA 0 |  |
| SOVEREIGN LENDING GROUP<br>INCORPORATED                          | 1  | \$411,000.00   | 0.11%   | \$0.00 | NA 0 |  |
| STATE FARM BANK, F.S.B.  | 9  | \$1,044,265.07 | 0.27%   | \$0.00 | NA 0 |  |
| STIFEL BANK & TRUST, A<br>STATE CHARTED BANK                     | 2  | \$395,480.89   | 0.1%    | \$0.00 | NA 0 |  |
| STOCKTON MORTGAGE<br>CORPORATION                                 | 1  | \$202,170.27   | 0.05%   | \$0.00 | NA 0 |  |
| STONEGATE MORTGAGE<br>CORPORATION                                | 6  | \$1,137,893.03 | 0.29%   | \$0.00 | NA 0 |  |
| SUN MORTGAGE COMPANY, INC.                                       | 1  | \$301,598.43   | 0.08%   | \$0.00 | NA 0 |  |
| SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION       | 1  | \$63,830.36    | 0.02%   | \$0.00 | NA 0 |  |
| SUNSTREET MORTGAGE, LLC<br>AN ARIZONA LLC                        | 1  | \$119,681.92   | 0.03%   | \$0.00 | NA 0 |  |
| SUNTRUST MORTGAGE, INC.  | 16 | \$2,198,397.29 | 0.57%   | \$0.00 | NA 0 |  |
| SYMMETRY MORTGAGE<br>CORP.                                       | 1  | \$81,600.00    | 0.02%   | \$0.00 | NA 0 |  |

| TCF NATIONAL BANK  | 1 | \$131,944.32 | 0.03% 0      | \$0.00 | NA 0 |
|--|---|--------------|--------------|--------|------|
| THE ANDERSON FINANCIAL   | 1 | \$131,944.32 | 0.03%0       | \$0.00 | NAU  |
| GROUP, INC. DBA AFGI<br>LOANS DBA AFGI LOANS,                      | 1 | \$145,000.00 | 0.04% 0      | \$0.00 | NA 0 |
| INC. (FN) DBA AFGI LOANS THE COASTAL BANK                          | 2 | \$251,332.02 | 0.07% 0      | \$0.00 | NA 0 |
| THE COASTAL BANK  THE CORTLAND SAVINGS                             |   | \$231,332.02 | 0.07%0       | \$0.00 | NAU  |
| AND BANKING COMPANY, AN OHIO CORPORATION                           | 1 | \$232,500.00 | 0.06% 0      | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK  | 1 | \$209,052.24 | 0.05% 0      | \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL<br>BANK                                    | 1 | \$299,900.00 | 0.08% 0      | \$0.00 | NA 0 |
| THE LENDING COMPANY INC.   | 1 | \$236,344.70 | $0.06\% \ 0$ | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE              | 1 | \$339,123.99 | 0.09% 0      | \$0.00 | NA 0 |
| THE MORTGAGE OUTLET, INC.  | 2 | \$537,544.46 | 0.14% 0      | \$0.00 | NA 0 |
| THE PADUCAH BANK AND TRUST COMPANY                                 | 1 | \$109,708.42 | 0.03% 0      | \$0.00 | NA 0 |
| TOWN SQUARE BANK   | 1 | \$50,000.00  | 0.01% 0      | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE   | 1 | \$162,134.35 | 0.04% 0      | \$0.00 | NA 0 |
| TOWNSTONE FINANCIAL, INC.  | 1 | \$285,000.00 | 0.07% 0      | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC  | 1 | \$119,681.92 | 0.03% 0      | \$0.00 | NA 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP                                    | 1 | \$278,512.99 | 0.07% 0      | \$0.00 | NA 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$213,149.41 | 0.06% 0      | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK   | 3 | \$697,490.63 | 0.18% 0      | \$0.00 | NA 0 |
| U.S. BANK N.A.   | 4 | \$456,012.22 | 0.12% 0      | \$0.00 | NA 0 |
| UBS AG, TAMPA BRANCH   | 1 | \$153,993.04 | 0.04% 0      | \$0.00 | NA 0 |
| UNITED BANK, INC. A WEST<br>VIRIGINA CORPORATION                   | 1 | \$185,015.21 | 0.05% 0      | \$0.00 | NA 0 |
| UNITED HOME LOANS, INC.  | 1 | \$190,400.00 | 0.05% 0      | \$0.00 | NA 0 |
| US WIDE FINANCIAL LLC  | 2 | \$276,875.00 | 0.07% 0      | \$0.00 | NA 0 |
| US WIDE FINANCIAL, LLC   | 1 | \$94,500.00  | 0.02% 0      | \$0.00 | NA 0 |
| USA DIRECT FUNDING, A<br>CORPORATION                               | 1 | \$408,913.22 | 0.11% 0      | \$0.00 | NA 0 |
| V.I.P. MORTGAGE INC.   | 1 | \$216,000.00 | 0.06% 0      | \$0.00 | NA 0 |
| VALLEY BANK  | 2 | \$346,066.00 | 0.09% 0      | \$0.00 | NA 0 |
| WALL FINANCIAL, INC., A<br>CALIFORNIA COMPANY (CFL#<br>603-H957)   | 1 | \$408,928.51 | 0.11% 0      | \$0.00 | NA 0 |

|           | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                      | 1     | \$180,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|
|           | WEICHERT FINANCIAL<br>SERVICES                                     | 1     | \$109,800.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A.   | 373   | \$72,540,538.85  | 18.77% | 0 | \$0.00 | NA | 0 |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                  | 2     | \$313,408.69     | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | WESTERN SUN FEDERAL<br>CREDIT UNION                                | 1     | \$120,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE INC  | 1     | \$225,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE INC.   | 1     | \$108,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1     | \$415,894.67     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.                                   | 1     | \$405,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 2     | \$764,968.76     | 0.2%   |   | \$0.00 | NA | 0 |
| Total     |  | 1,945 | \$386,526,755.90 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |       |                  |        |   |        |    | Ш |
| 31418BC46 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                         | 1     | \$57,800.00      | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC   | 1     | \$140,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA LLC, A<br>CORPORATION                                       | 1     | \$81,850.00      | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC, A<br>CORPORATION.                                     | 1     | \$113,140.29     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                                      | 1     | \$347,141.07     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD.  | 2     | \$445,209.11     | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                  | 1     | \$129,309.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1     | \$278,574.85     | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION. A<br>CORPORATION                | 1     | \$154,012.10     | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION.     | 1     | \$414,943.36     | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION. | 1     | \$299,248.83     | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | AMERICASH  | 1     | \$340,900.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 3     | \$458,343.11     | 0.15%  | 0 | \$0.00 | NA | 0 |

| ARK-LA-TEX I<br>SERVICES, LLO<br>BENCHMARK           | C DBA                       | 1  | \$156,850.59    | 0.05% 0 | \$0.00 | NA 0 |  |
|--|-----------------------------|----|-----------------|---------|--------|------|--|
| BANCO POPUI<br>AMERICA                               |                             | 3  | \$343,640.22    | 0.11% 0 | \$0.00 | NA 0 |  |
| BANK OF AME  | ERICA, N.A.                 | 99 | \$20,033,502.63 | 6.57% 0 | \$0.00 | NA 0 |  |
|  | TH CAROLINA                 | 1  | \$158,000.00    | 0.05% 0 |        |      |  |
| BNC NATIONAL BA<br>NATIONAL BA<br>ASSOCIATION        | AL BANK A<br>ANKING         | 1  | \$166,476.07    | 0.05% 0 | \$0.00 |      |  |
| BRIDGEVIEW<br>MORTGAGE C<br>A LIMITED LIA<br>COMPANY | OMPANY, LLC,                | 1  | \$205,534.07    | 0.07% 0 | \$0.00 | NA 0 |  |
| CALIBER HOM  | IE LOANS, INC.              | 7  | \$1,138,400.00  | 0.37% 0 | \$0.00 | NA 0 |  |
| CASHCALL, IN   | IC.                         | 2  | \$476,556.81    | 0.16% 0 | \$0.00 | NA 0 |  |
| CENTURY 21 N   | MORTGAGE                    | 4  | \$452,779.65    | 0.15% 0 | \$0.00 | NA 0 |  |
| CF FUNDING, (<br>A ILLINOIS CO                       | CORPORATION,<br>DRPORATION. | 1  | \$241,300.00    | 0.08%   | \$0.00 | NA 0 |  |
| CHURCHILL M<br>CORPORATION                           |                             | 2  | \$114,200.00    | 0.04% 0 | \$0.00 | NA 0 |  |
| CITIBANK,N.A   | ١.                          | 82 | \$14,852,462.59 | 4.87% 0 | \$0.00 | NA 0 |  |
| CITYWIDE HO  | ME LOANS                    | 1  | \$344,535.01    | 0.11% 0 | \$0.00 | NA 0 |  |
| CLARK COUN'<br>UNION                                 | TY CREDIT                   | 1  | \$142,481.47    | 0.05%   | \$0.00 | NA 0 |  |
| COLDWELL BA  | ANKER HOME                  | 2  | \$307,733.38    | 0.1% 0  | \$0.00 | NA 0 |  |
| COLDWELL BA<br>MORTGAGE                              | ANKER                       | 8  | \$944,209.18    | 0.31% 0 | \$0.00 | NA 0 |  |
| COLE TAYLOR  | R BANK                      | 3  | \$571,463.69    | 0.19% 0 | \$0.00 | NA 0 |  |
| COMERICA BA  | ANK                         | 1  | \$55,084.02     | 0.02% 0 | \$0.00 | NA 0 |  |
| COMMAND CA<br>MORTGAGE S                             |                             | 1  | \$96,757.12     | 0.03% 0 | \$0.00 | NA 0 |  |
| COMPASS BAN  | NK                          | 1  | \$94,675.44     | 0.03% 0 | \$0.00 | NA 0 |  |
| CORNERSTON<br>LENDING, INC                           |                             | 2  | \$251,625.01    | 0.08%   | \$0.00 | NA 0 |  |
| CROSSLINE CA<br>DBA THE MOD<br>MORTGAGE G            | DERN                        | 1  | \$145,000.00    | 0.05% 0 | \$0.00 | NA 0 |  |
| DEVERE MTG<br>HUNT MTG                               | CORP DBA                    | 1  | \$169,568.20    | 0.06% 0 | \$0.00 | NA 0 |  |
| DIRECTORS FI<br>GROUP                                | INANCIAL                    | 1  | \$205,491.56    | 0.07% 0 | \$0.00 | NA 0 |  |
| DIRECTORS M  | ORTGAGE, INC                | 1  | \$146,250.00    | 0.05% 0 | \$0.00 | NA 0 |  |
| DOMINION CA<br>MORTGAGE IN<br>CORPORATION            | NC., A VIRGINIA             | 1  | \$134,576.21    | 0.04% 0 | \$0.00 | NA 0 |  |
| CORTORATION  |                             | 3  | \$354,800.00    | 0.12% 0 | \$0.00 | NA 0 |  |

| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY |     |                 |          |        |      |   |
|---|-----|-----------------|----------|--------|------|---|
| E MORTGAGE MANAGEMENT<br>LLC,A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1   | \$107,200.00    | 0.04%    | \$0.00 | NA   | ) |
| EMBRACE HOME LOANS, INC.  | 4   | \$642,103.05    | 0.21%    | \$0.00 | NA 0 | ) |
| ERA MORTGAGE  | 1   | \$88,082.05     | 0.03%    | \$0.00 | NA   | ) |
| EVERBANK  | 73  | \$10,436,945.32 | 3.42%    | \$0.00 | NA   | ) |
| EVERETT CO-OPERATIVE<br>BANK  | 1   | \$300,235.45    | 0.1%     | \$0.00 | NA   | ) |
| FFSI, INC., A CORPORATION   | 1   | \$314,199.90    | 0.1%     | \$0.00 | NA C | ) |
| FIFTH THIRD MORTGAGE<br>COMPANY   | 7   | \$777,520.68    | 0.26%    | \$0.00 | NA   | ) |
| FIRST BANK & TRUST  | 1   | \$104,737.10    | 0.03%    | \$0.00 | NA 0 | ) |
| FIRST FEDERAL BANK, FSB   | 1   | \$415,830.38    | 0.14%    | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK OF<br>OMAHA   | 5   | \$847,612.11    | 0.28%    | \$0.00 | NA   | ) |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                       | 2   | \$159,638.12    | 0.05%    | \$0.00 | NA   | ) |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK            | 3   | \$434,600.00    | 0.14%    | \$0.00 | NA   | ) |
| FLAT BRANCH MORTGAGE,<br>INC.   | 1   | \$81,500.00     | 0.03%    | \$0.00 | NA   | ) |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                   | 6   | \$1,162,588.05  | 0.38%    | \$0.00 | NA 0 | ) |
| FREEDOM FINANACIAL, INC.,<br>DBA SIMPLELEND                             | 1   | \$305,222.76    | 0.1%     | \$0.00 | NA   | ) |
| FREEDOM HOME MORTGAGE CORPORATION                                       | 1   | \$240,578.55    | 0.08%    | \$0.00 | NA   | ) |
| FREEDOM MORTGAGE<br>CORPORATION   | 2   | \$438,145.00    | 0.14%    | \$0.00 | NA   | ) |
| FUNDING RESOURCES<br>MORTGAGE COPORATION                                | 1   | \$127,000.00    | 0.04%    | \$0.00 | NA 0 | ) |
| GATEWAY MORTGAGE<br>GROUP LLC   | 1   | \$49,600.00     | 0.02%    | \$0.00 | NA 0 | ) |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION             | 1   | \$148,031.80    | 0.05%    | \$0.00 | NA 0 | ) |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN       | 1   | \$225,417.71    | 0.07%    | \$0.00 | NA 0 | ) |
| GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1   | \$191,113.34    | 0.06%    | \$0.00 | NA   | ) |
| GREEN TREE SERVICING LLC  | 283 | \$48,290,378.76 | 15.84% ( | \$0.00 | NA 0 | ) |
| GREENWAY MORTGAGE<br>FUNDING CORP.                                      | 2   | \$546,744.30    | 0.18%    | \$0.00 | NA   | ) |

| GSF MORTAGE<br>CORPORATION                    | 1   | \$162,000.00                            | 0.05% 0   | \$0.00        | NA   | 0 |
|---|-----|---|-----------|---------------|------|---|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4   | \$697,250.00                            | 0.23% 0   | \$0.00        | NA   | 0 |
| GUARANTY BOND BANK NA                         | 1   | \$74,812.20                             | 0.02% 0   | \$0.00        | NA   | 0 |
| HOME FINANCING INC, A                         |     |   |           |               |      |   |
| CALIFORNIA CORPORATION.                       | 1   | \$129,354.95                            | 0.04% 0   | \$0.00        | NA   | 0 |
| HOME MORTGAGE                                 |     |   |           |               |      |   |
| SOLUTIONS,INC.                                | 1   | \$48,500.00                             | 0.02% 0   | \$0.00        | NA   | 0 |
| HOMEOWNERS MORTGAGE                           |     |   |           |               |      |   |
| OF AMERICA, INC DBA                           | 2   | \$212,633.55                            | 0.07% 0   | \$0.00        | NA   | 0 |
| FOUNDATION FINANCIAL                          |     | , , , , , , , , , , , , , , , , , , ,   |           | 7 010 0       |      |   |
| HOMETOWN EQUITY                               |     |   |           |               |      |   |
| MORTGAGE OF ST LOUIS DBA                      | _   | φ1 <b>55</b> 200 00                     | 0.068     | <b>#</b> 0.00 | 27.4 |   |
| HOMETOWN EQUITY                               | 2   | \$177,300.00                            | 0.06% 0   | \$0.00        | NA   | O |
| MORTGAGE                                      |     |   |           |               |      |   |
| HOMEWARD RESIDENTIAL                          | 1.0 | ¢2 070 112 <i>(</i> 2                   | 0.0407.0  | ¢0.00         | NT A | 0 |
| INC.  | 18  | \$2,878,113.62                          | 0.94% 0   | \$0.00        | NA   | U |
| HSBC BANK USA, N.A.                           | 5   | \$1,242,985.23                          | 0.41% 0   | \$0.00        | NA   | 0 |
| INLAND NORTHWEST BANK                         | 1   | \$206,972.95                            | 0.07% 0   | \$0.00        | NA   | 0 |
| ISERVE RESIDENTIAL                            |     |   |           |               |      |   |
| LENDING, LLC, AN ARIZONA                      | 1   | \$269 625 75                            | 0.09% 0   | \$0.00        | NA   | 0 |
| LIMITED LIABILITY                             | 1   | \$268,625.75                            | 0.09%     | \$0.00        | NA   | U |
| COMPANY                                       |     |   |           |               |      |   |
| ISERVE RESIDENTIAL                            |     |   |           |               |      |   |
| LENDING, LLC, AN ARIZONA                      | 1   | \$224,468.00                            | 0.07% 0   | \$0.00        | NA   | 0 |
| LIMITED LIABILITY                             | 1   | Ψ224,400.00                             | 0.07760   | Ψ0.00         | IVA  |   |
| COMPANY.                                      |     |   |           |               |      |   |
| JMJ FINANCIAL GROUP                           | 1   | \$181,145.29                            | 0.06% 0   | \$0.00        | NA   | 0 |
| JPMORGAN CHASE BANK,                          | 56  | \$10,947,307.29                         | 3.59% 0   | \$0.00        | NA   | 0 |
| N.A.  |     | ψ10,5 17,5 07. <b>2</b> 5               | 3.33 70 0 | Ψ0.00         | 1111 | _ |
| LENDING SOLUTIONS, INC.                       |     |   |           |               |      |   |
| DBA LSI MORTGAGE PLUS, A                      | 1   | \$341,166.99                            | 0.11% 0   | \$0.00        | NA   | 0 |
| GEORGIA COR                                   |     |   |           |               |      |   |
| LENOX FINANCIAL                               | 2   | \$355,987.97                            | 0.12% 0   | \$0.00        | NA   | 0 |
| MORTGAGE CORPORATION                          | 4.0 | <b>* * * * * * * * * *</b>              | 0.6464.0  | 40.00         | 27.1 | 0 |
| LOANDEPOT.COM LLC                             | 13  | \$1,964,496.43                          | 0.64% 0   | \$0.00        |      |   |
| LOANDEPOT.COM, LLC                            | 14  | \$1,969,150.00                          | 0.65% 0   | \$0.00        |      |   |
| M&T BANK                                      | 4   | \$924,732.54                            | 0.3% 0    | \$0.00        | NA   | 0 |
| M=ES2 ASSOCIATES                              | 1   | \$211,102.47                            | 0.07% 0   | \$0.00        | NA   | 0 |
| MORTGAGE COMPANY.                             |     | <b>+,</b>                               |           | + 0100        |      | _ |
| MAC5 MORTGAGE INC, A                          | 1   | \$254,656.00                            | 0.08% 0   | \$0.00        | NA   | 0 |
| COLORADO CORPORATION                          |     | 7-2 1,00 0100                           |           | + 0100        |      | _ |
| MAGNOLIA STATE BANK, A                        | 1   | \$51,735.32                             | 0.02% 0   | \$0.00        | NA   | 0 |
| CORPORATION                                   |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 110270    | + 0.00        |      | 4 |
| MCS MORTGAGE BANKERS                          | 1   | \$249,374.02                            | 0.08% 0   | \$0.00        | NA   | 0 |
| INC.  |     | ·                                       |           |               |      | _ |
|   | 1   | \$225,000.00                            | 0.07% 0   | \$0.00        | NA   | O |

| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION.        |     |                |         |        |    |   |
|--|-----|----------------|---------|--------|----|---|
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSORI<br>LIMITED LIABILITY C       | 1   | \$99,977.46    | 0.03% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                       | 2   | \$229,918.39   | 0.08% 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME<br>MORTGAGE LLC   | 1   | \$358,167.68   | 0.12% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                              | 1   | \$174,754.99   | 0.06% 0 | \$0.00 |    | 4 |
| MORTGAGE MASTER, INC.  | 1   | \$200,000.00   | 0.07% 0 | \$0.00 |    |   |
| MSA MORTGAGE LLC   | 1   | \$236,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                        | 1   | \$148,000.00   | 0.05% 0 | \$0.00 |    |   |
| NATIONSTARMORTGAGE   | 173 |                | 9.42% 0 | \$0.00 |    |   |
| NEW PENN FINANCIAL, LLC  | 10  | \$1,563,580.86 | 0.51% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1   | \$111,711.43   | 0.04% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                               | 1   | \$103,500.00   | 0.03% 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY,<br>LLC  | 2   | \$185,500.00   | 0.06% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION           | 1   | \$174,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 1   | \$119,380.48   | 0.04% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1   | \$213,921.19   | 0.07% 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES,<br>LLC   | 2   | \$265,200.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC  | 1   | \$175,200.00   | 0.06% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION  | 55  | \$9,107,151.88 | 2.99% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                 | 1   | \$129,174.00   | 0.04% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE         | 1   | \$204,700.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A ERA<br>MORTGAGE                        | 1   | \$140,451.07   | 0.05% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE                          | 1   | \$71,323.52    | 0.02% 0 | \$0.00 | NA | 0 |

| CORPORATION   |                                   |  |   |  |  |   |
|---|-----------------------------------|--|---|--|--|---|
| PINNACLE MORTGAGE<br>GROUP INC  | 1                                 | \$195,516.23   | 0.06% 0   | \$0.00   | NA   | 0                                       |
| PLATINUM MORTGAGE INC.  | 1                                 | \$113,311.45   | 0.04% 0   | \$0.00   | NA (   | 0                                       |
| PLAZA HOME MORTGAGE,<br>INC.  | 3                                 | \$406,225.00   | 0.13% 0   | \$0.00   | NA   | 0                                       |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.   | 70                                | \$9,916,225.72   | 3.25% 0   | \$0.00   | NA   | 0                                       |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 3                                 | \$405,922.63   | 0.13% 0   | \$0.00   | NA   | 0                                       |
| PRIORITY LENDING<br>MORTGAGE CORPORATION  | 1                                 | \$96,354.63  | 0.03% 0   | \$0.00   | NA   | 0                                       |
| PRIORITY MORTGAGE CORP.   | 1                                 | \$127,800.00   | 0.04% 0   | \$0.00   | NA (   | 0                                       |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION   | 1                                 | \$216,225.00   | 0.07% 0   | \$0.00   | NA (   | 0                                       |
| PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATION.  | 1                                 | \$201,160.00   | 0.07% 0   | \$0.00   | NA (   | 0                                       |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC  | 1                                 | \$152,475.00   | 0.05% 0   | \$0.00   | NA   | 0                                       |
| QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY   | 1                                 | \$89,554.83  | 0.03% 0   | \$0.00   | NA (   | 0                                       |
| QUICKEN LOANS INC.  | 374                               | \$61,597,641.76  | 20.21% 0  | \$0.00   | NA (   | 0                                       |
| QUICKEN LUANS INC.  | 271                               | φοι,ερη,οιιιτο   | 20.21700  |  |  |   |
| RBS CITIZENS, NA  | 15                                | \$2,252,676.62   | 0.74% 0   | \$0.00   | NA (   |   |
|   |                                   |  |   |  | NA (   | 0                                       |
| RBS CITIZENS, NA<br>REGENT FINANCIAL GROUP  |                                   | \$2,252,676.62   | 0.74% 0   | \$0.00   | NA (   | 0                                       |
| RBS CITIZENS, NA REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC  | 15                                | \$2,252,676.62<br>\$117,760.12   | 0.74% 0<br>0.04% 0  | \$0.00<br>\$0.00   | NA (   | 0                                       |
| RBS CITIZENS, NA REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL, LLC  | 15<br>1<br>17                     | \$2,252,676.62<br>\$117,760.12<br>\$2,284,975.52   | 0.74% 0<br>0.04% 0<br>0.75% 0                                   | \$0.00<br>\$0.00<br>\$0.00   | NA (   | 0                                       |
| RBS CITIZENS, NA REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL,  | 15<br>1<br>17                     | \$2,252,676.62<br>\$117,760.12<br>\$2,284,975.52<br>\$856,256.45   | 0.74% 0<br>0.04% 0<br>0.75% 0<br>0.28% 0                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA ( NA (  NA (  NA (  NA (   NA (                             | 0                                       |
| RBS CITIZENS, NA REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC  | 15<br>1<br>17<br>5                | \$2,252,676.62<br>\$117,760.12<br>\$2,284,975.52<br>\$856,256.45<br>\$130,073.49   | 0.74% 0<br>0.04% 0<br>0.75% 0<br>0.28% 0<br>0.04% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA ( NA (  NA (  NA (  NA (   NA (                             | 00 00 00 00 00 00 00 00 00 00 00 00 00  |
| RBS CITIZENS, NA REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC LLC A DELAWARE LIMITED LIABILITY COMPANY   | 15<br>1<br>17<br>5<br>1           | \$2,252,676.62<br>\$117,760.12<br>\$2,284,975.52<br>\$856,256.45<br>\$130,073.49<br>\$103,750.00   | 0.74% 0<br>0.04% 0<br>0.75% 0<br>0.28% 0<br>0.04% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (     NA ( | 000000000000000000000000000000000000000 |
| RBS CITIZENS, NA REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. A   | 15<br>1<br>17<br>5<br>1           | \$2,252,676.62<br>\$117,760.12<br>\$2,284,975.52<br>\$856,256.45<br>\$130,073.49<br>\$103,750.00<br>\$160,846.24                                 | 0.74% 0 0.04% 0 0.75% 0 0.28% 0 0.04% 0 0.03% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (                        | 00 00 00 00 00 00 00 00 00 00 00 00 00  |
| RBS CITIZENS, NA REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN                                    | 15<br>1<br>17<br>5<br>1<br>1<br>1 | \$2,252,676.62<br>\$117,760.12<br>\$2,284,975.52<br>\$856,256.45<br>\$130,073.49<br>\$103,750.00<br>\$160,846.24<br>\$215,329.60                 | 0.74% 0 0.04% 0 0.75% 0 0.28% 0 0.04% 0 0.03% 0 0.05% 0 0.07% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (                        |   |
| RBS CITIZENS, NA REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. ROYAL UNITED MORTGAGE | 15<br>1<br>17<br>5<br>1<br>1<br>1 | \$2,252,676.62<br>\$117,760.12<br>\$2,284,975.52<br>\$856,256.45<br>\$130,073.49<br>\$103,750.00<br>\$160,846.24<br>\$215,329.60<br>\$137,297.60 | 0.74% 0 0.04% 0 0.75% 0 0.28% 0 0.04% 0 0.03% 0 0.05% 0 0.05% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (                        |   |

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|                | F MORTGAGE<br>ANY, INC.                           |       |                  |       |   |        |      |   |   |
|----------------|---|-------|------------------|-------|---|--------|------|---|---|
|                | D CREDIT UNION                                    | 1     | \$189,510.47     | 0.06% | 0 | \$0.00 | ) NA | 0 |   |
|                | EDERAL CREDIT UNION                               | 2     | \$99,745.99      | 0.03% |   | \$0.00 |      | т |   |
|                | E FARM BANK, F.S.B.                               | 5     |                  | 0.14% |   | \$0.00 |      |   |   |
|                | RNS LENDING INC.                                  | 22    | \$5,023,658.00   | 1.65% |   | \$0.00 |      | Н | _ |
| STOCE<br>TRUST | X YARDS BANK &<br>COMPANY, A<br>JCKY CORPORATION  | 1     | \$139,287.44     |       |   | \$0.00 |      |   |   |
| STONE          | EGATE MORTGAGE<br>DRATION                         | 2     | \$383,750.00     | 0.13% | 0 | \$0.00 | NA   | 0 |   |
| SUNTI          | RUST MORTGAGE, INC.                               | 25    | \$3,621,126.69   | 1.19% | 0 | \$0.00 | NA   | 0 |   |
| TEXAS<br>INC.  | S STATE HOME LOANS,                               | 1     | \$135,000.00     | 0.04% | 0 | \$0.00 | NA   | 0 |   |
| BANK           |   | 1     | \$99,746.00      | 0.03% | 0 | \$0.00 | NA   | 0 |   |
|                | IRST NATIONAL BANK<br>YTON, A CORPORATION         | 1     | \$525,979.69     | 0.17% | 0 | \$0.00 | NA   | 0 |   |
| BANK           |   | 13    | \$1,223,010.52   | 0.4%  | 0 | \$0.00 | NA   | 0 |   |
| TIDEW<br>SERVI | /ATER MORTGAGE<br>CES                             | 1     | \$105,542.50     | 0.03% | 0 | \$0.00 | NA   | 0 |   |
| CORPO          | EBANK MORTGAGE, A<br>DRATION                      | 1     | \$130,023.62     | 0.04% | 0 | \$0.00 | NA   | 0 |   |
|                | IPH MORTGAGE, A<br>ING CORPORATION.               | 1     | \$103,478.16     | 0.03% | 0 | \$0.00 | ) NA | 0 |   |
| TRUST<br>BANK  | TMARK NATIONAL                                    | 5     | \$693,885.20     | 0.23% | 0 | \$0.00 | ) NA | 0 |   |
| U.S. BA        | ANK N.A.  | 8     | \$880,717.93     | 0.29% | 0 | \$0.00 | NA   | 0 | _ |
| UNION          | I SAVINGS BANK                                    | 1     | \$134,661.98     | 0.04% | 0 | \$0.00 | NA   | 0 | _ |
| FEDER          | D FIDELITY BANK, A<br>RALLY CHARTERED<br>IGS BANK | 1     | \$184,523.35     | 0.06% | 0 | \$0.00 | ) NA | 0 |   |
| US WI          | DE FINANCIAL LLC                                  | 1     | \$178,364.25     | 0.06% | 0 | \$0.00 | NA   | 0 |   |
| VANG           | UARD FUNDING, LLC                                 | 1     | \$250,620.89     | 0.08% | 0 | \$0.00 | NA   | 0 |   |
|                | UARD FUNDING, LLC A<br>ED LIABILITY<br>ANY        | 1     | \$226,929.11     | 0.07% | 0 | \$0.00 | ) NA | 0 |   |
|                | N MORTGAGE<br>CES, INC.                           | 1     | \$199,997.97     | 0.07% | 0 | \$0.00 | NA   | 0 |   |
| INC., A        | OME HOME LOANS,<br>A OREGON<br>DRATION            | 1     | \$343,422.98     | 0.11% | 0 | \$0.00 | ) NA | 0 |   |
| WELLS          | S FARGO BANK, N.A.                                | 202   | \$30,274,761.05  | 9.93% | 0 | \$0.00 | NA   | 0 |   |
| WESTS          | STAR MORTGAGE INC                                 | 1     | \$157,500.00     | 0.09% | 0 | \$0.00 | NA   | 0 |   |
|                |   | 1,850 | \$304,774,662.38 | 100%  | 0 | \$0.00 |      | 0 |   |
|                |   |       |                  |       |   |        |      |   |   |

Total

| 31418BC53 | 1ST SOURCE BANK   | 13 | \$1,881,750.00 | 0.89% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|---------|--------|----|---|
|           | 3RD FINANCIAL SERVICE<br>CORPORATION  | 1  | \$100,800.00   | 0.05% 0 | \$0.00 | NA |   |
|           | A+ MORTGAGE SERVICES,<br>INC  | 1  | \$48,768.82    | 0.02% 0 | \$0.00 | NA | 0 |
|           | ACCESS CAPITAL FUNDING<br>LLC   | 1  | \$145,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                                       | 1  | \$146,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY,<br>INC., A FLORIDA<br>CORPORATION     | 1  | \$265,750.00   | 0.13% 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC   | 1  | \$224,057.36   | 0.11% 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 1  | \$130,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
|           | ALLIED FIRST BANK, SB   | 1  | \$104,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD.   | 1  | \$415,288.12   | 0.2% 0  | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP   | 1  | \$401,250.00   | 0.19% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK   | 1  | \$154,850.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1  | \$213,830.00   | 0.1% 0  | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC.  | 5  | \$916,288.21   | 0.43% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.<br>DBA A & M MORTGAGE<br>GROUP, INC. | 1  | \$200,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION.                 | 1  | \$90,800.00    | 0.04% 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 2  | \$966,000.00   | 0.46% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                                       | 1  | \$115,650.00   | 0.05% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$225,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK   | 2  | \$282,226.72   | 0.13% 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 23 | \$4,306,606.25 | 2.03% 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                       | 2  | \$720,000.00   | 0.34% 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL INC.   | 5  | \$849,800.00   | 0.4% 0  | \$0.00 | NA | 0 |
|           | ATLANTIC COAST<br>MORTGAGE LLC  | 1  | \$243,700.00   | 0.11% 0 | \$0.00 | NA | 0 |

| ATLANTIS MORTGAGE CO., INC.   1   \$374,424.73   0.18%   0   \$0.00   NA   0   |  |     |                                  |           |        |        |   |
|--|--|-----|----------------------------------|-----------|--------|--------|---|
| CORPORATION  | The state of the s | 1   | \$374,424.73                     | 0.18% 0   | \$0.00 | NA     | 0 |
| BANKSOUTH MORTGAGE   1   \$200,361.76   0.09%   0   \$0.00   NA 0  |  | 2   | \$945,000.00                     | 0.45% 0   | \$0.00 | NA     | 0 |
| COMPANY LLC  | BANK OF AMERICA, N.A.  | 21  | \$1,849,109.14                   | 0.87% 0   | \$0.00 | NA     | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A.   3 \$564,662.26   0.27%   0 \$0.00 NA   0  | BANKSOUTH MORTGAGE   | 1   | ¢200 261 76                      | 0.000/.0  | ¢0.00  |        |   |
| TRUST COMPANY N.A.   3   \$504,002.26   0.27%0   \$0.00   NA 0   | COMPANY LLC  | 1   | \$200,361.76                     | 0.09% 0   | \$0.00 | NA     | U |
| BRAY VALLEY MORTGAGE   GROUP D/B/A PACIFIC BAY   2   \$862,354.90   0.41% 0   \$0.00   NA 0  | BARRINGTON BANK AND  | 2   | \$564,662,26                     | 0.27%     | 90.00  | NΑ     | 0 |
| GROUP D/B/A PACIFIC BAY   2   \$862,354.90   0.41% 0   \$0.00   NA 0   LENDING GROUP   | TRUST COMPANY N.A.   | 3   | \$304,002.20                     | 0.27%0    | \$0.00 | IVA    | υ |
| LENDING GROUP   BELL STATE BANK & TRUST   1 \$231,750.00   |  |     |                                  |           |        |        |   |
| BELL STATE BANK & TRUST   1 \$231,750.00   0.11%   0 \$0.00   NA   0   |  | 2   | \$862,354.90                     | 0.41% 0   | \$0.00 | NA     | 0 |
| BELL STATE BANK & TRUST, A CORPORATION   |  | - 1 | ф <b>221 75</b> 0 00             | 0.116/.0  | Φ0.00  | D.T.A. |   |
| S  |  | 1   | \$231,/50.00                     | 0.11% 0   | \$0.00 | NA     | U |
| BELL STATE BANK AND TRUST A CORPORATION   1 \$126,500.00   0.06% 0 \$0.00   NA 0   |  | 1   | \$73,420.00                      | 0.03% 0   | \$0.00 | NA     | 0 |
| TRUST A CORPORATION  |  |     |                                  |           |        |        |   |
| BRANCH BANKING AND TRUST COMPANY   5   \$675,719.87   0.32%   0   \$0.00   NA   0  |  | 1   | \$126,500.00                     | 0.06% 0   | \$0.00 | NA     | 0 |
| TRUST COMPANY   S   \$6/5,7/19.8/   0.32%   \$0.00   NA   0  |  |     |                                  |           |        |        |   |
| BRAND MORTGAGE GROUP   1   \$139,407.49   0.07% 0   \$0.00   NA 0  |  | 5   | \$675,719.87                     | 0.32% 0   | \$0.00 | NA     | 0 |
| LLC  |  | _   | <b>0.1.0.0</b> 1.0. <b>7</b> 1.0 | 0.05~     | 40.00  | 37.    |   |
| LLC DBA CAMBRIA   1   \$219,296.03   0.1%   0   \$0.00   NA   0  |  | 1   | \$139,407.49                     | 0.07% 0   | \$0.00 | NA     | 0 |
| MORTGAGE   CAPITAL BANK NA A   NATIONAL BANK   1 \$176,250.00   0.08% 0 \$0.00   NA 0  | CAMBRIA FINANCIAL GROUP,   |     |                                  |           |        |        |   |
| CAPITAL BANK NA A  | LLC DBA CAMBRIA  | 1   | \$219,296.03                     | 0.1% 0    | \$0.00 | NA     | 0 |
| NATIONAL BANK  | MORTGAGE   |     |                                  |           |        |        |   |
| NATIONAL BANK   2  |  | 1   | \$176 250 00                     | 0.08%0    | \$0.00 | NA     | 0 |
| CAPSTONE LENDING CORP   1 \$134,428.66   0.06% 0 \$0.00 NA 0   | <del>                                     </del>   |     | ·                                |           |        |        |   |
| CARRINGTON MORTGAGE   SERVICES, LLC, A LIMITED   1 \$161,328.15   0.08% 0 \$0.00 NA 0  |  | 2   |                                  |           |        |        |   |
| SERVICES, LLC, A LIMITED   1   \$161,328.15   0.08% 0   \$0.00   NA 0  |  | 1   | \$134,428.66                     | 0.06% 0   | \$0.00 | NA     | 0 |
| LIABILITY COMPANY.   |  |     | <b>0161 220 15</b>               | 0.000     | Φ0.00  | 37.4   |   |
| CASHCALL, INC.         12         \$3,077,706.68         1.45% 0         \$0.00         NA 0           CASTLE & COOKE MORTGAGE LLC         4         \$590,207.39         0.28% 0         \$0.00         NA 0           CBC NATIONAL BANK         1         \$373,396.84         0.18% 0         \$0.00         NA 0           CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         1         \$263,925.00         0.12% 0         \$0.00         NA 0           CENTENNIAL BANK         1         \$108,837.42         0.05% 0         \$0.00         NA 0           CERTUSBANK, NATIONAL ASSOCIATION         2         \$389,609.98         0.18% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE CO. INC         2         \$390,625.38         0.18% 0         \$0.00         NA 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$482,500.00         0.23% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         25         \$4,226,005.39         1.99% 0         \$0.00         NA 0   |  | 1   | \$161,328.15                     | 0.08% 0   | \$0.00 | NA     | U |
| CASTLE & COOKE MORTGAGE LLC  CBC NATIONAL BANK  CBC NATIONAL BANK  CBC NATIONAL BANK A FEDERALLY CHARTERED  NATIONAL BANK  CENTENNIAL BANK  CERTUSBANK, NATIONAL  ASSOCIATION  CHERRY CREEK MORTGAGE  CO. INC  CHICAGO FINANCIAL  SERVICES, INC.  CHURCHILL MORTGAGE  CORPORATION  CBC NATIONAL  4 \$590,207.39  0.28% 0 \$0.00  NA 0    |  | 12  | \$2,077,706,69                   | 1 450/ 0  | የ0.00  | NI A   | 0 |
| MORTGAGE LLC   |  | 12  | φ5,077,700.08                    | 1.43% 0   | \$0.00 | INA    | U |
| CBC NATIONAL BANK   1   \$373,396.84   0.18%   0   \$0.00   NA   0   |  | 4   | \$590,207.39                     | 0.28% 0   | \$0.00 | NA     | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  CENTENNIAL BANK  CERTUSBANK, NATIONAL ASSOCIATION  CHERRY CREEK MORTGAGE CO. INC  CHICAGO FINANCIAL SERVICES, INC.  CHURCHILL MORTGAGE CORPORATION  CBC 1 \$482,500.00  CBC 1.99% 0  CO. 100  CHERRY CREEK MORTGAGE CORPORATION  CHORD SOLOD  CHORD SOLOD  NA 0    |  | 1   | \$373 306 84                     | 0.18%0    | \$0.00 | NΔ     | 0 |
| FEDERALLY CHARTERED   1   \$263,925.00   0.12%   0   \$0.00   NA   0     NATIONAL BANK   1   \$108,837.42   0.05%   0   \$0.00   NA   0     CERTUSBANK, NATIONAL   2   \$389,609.98   0.18%   0   \$0.00   NA   0     CHERRY CREEK MORTGAGE   2   \$390,625.38   0.18%   0   \$0.00   NA   0     CHICAGO FINANCIAL   1   \$482,500.00   0.23%   0   \$0.00   NA   0     CHURCHILL MORTGAGE   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CHURCHILL MORTGAGE   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   NA   0     CORPORATION   25   \$4,226,005.39   1.99%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0. |  | 1   | φυτυ,υχυ.04                      | 0.10 /0 0 | ψυ.υυ  | 11/1   |   |
| NATIONAL BANK   1   \$108,837.42   0.05% 0   \$0.00   NA 0   |  | 1   | \$263 925 00                     | 0.12%0    | \$0.00 | NA     | 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION         2         \$389,609.98         0.18% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE<br>CO. INC         2         \$390,625.38         0.18% 0         \$0.00         NA 0           CHICAGO FINANCIAL<br>SERVICES, INC.         1         \$482,500.00         0.23% 0         \$0.00         NA 0           CHURCHILL MORTGAGE<br>CORPORATION         25         \$4,226,005.39         1.99% 0         \$0.00         NA 0  |  | -   | Ψ <b>2</b> 00,9 <b>2</b> 0.00    | 0.11276   | 40.00  | 1,12   |   |
| CERTUSBANK, NATIONAL<br>ASSOCIATION         2         \$389,609.98         0.18% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE<br>CO. INC         2         \$390,625.38         0.18% 0         \$0.00         NA 0           CHICAGO FINANCIAL<br>SERVICES, INC.         1         \$482,500.00         0.23% 0         \$0.00         NA 0           CHURCHILL MORTGAGE<br>CORPORATION         25         \$4,226,005.39         1.99% 0         \$0.00         NA 0  |  | 1   | \$108,837.42                     | 0.05% 0   | \$0.00 | NA     | 0 |
| ASSOCIATION 2 \$389,609.98 0.18% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO. INC 2 \$390,625.38 0.18% 0 \$0.00 NA 0 CHICAGO FINANCIAL SERVICES, INC. 1 \$482,500.00 0.23% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 25 \$4,226,005.39 1.99% 0 \$0.00 NA 0   | <del>                                     </del>   |     |                                  |           |        |        |   |
| CO. INC  CHICAGO FINANCIAL SERVICES, INC.  CHURCHILL MORTGAGE CORPORATION  2 \$390,625.38 0.18%0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  |  | 2   | \$389,609.98                     | 0.18%     | \$0.00 | NA     | U |
| CO. INC  CHICAGO FINANCIAL SERVICES, INC.  1 \$482,500.00 0.23% 0 \$0.00 NA 0  CHURCHILL MORTGAGE CORPORATION  25 \$4,226,005.39 1.99% 0 \$0.00 NA 0   | CHERRY CREEK MORTGAGE  | 2   | ¢200 625 29                      | 0.190/.0  | \$0.00 | NI A   | 0 |
| SERVICES, INC.         1         \$482,500.00         0.23% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         25         \$4,226,005.39         1.99% 0         \$0.00         NA 0   | CO. INC  | L   | φ390,023.38                      | 0.10%0    | φυ.υυ  | INA    | ٠ |
| CHURCHILL MORTGAGE CORPORATION 25 \$4,226,005.39 1.99% 0 \$0.00 NA 0   |  | 1   | \$482 500 00                     | 0 23% 0   | \$0.00 | NΔ     | 0 |
| CORPORATION 25 \$4,226,005.39 1.99% 0 \$0.00 NA 0  |  | 1   | Ψ-102,300.00                     | 0.23 /0 0 | Ψ0.00  | 11/1   | _ |
| CORPORATION  |  | 25  | \$4,226,005,39                   | 1.99% 0   | \$0.00 | NA     | 0 |
| 1 \$186,500.00 0.09% [0] \$0.00 NA [0]   | CORPORATION  |     |                                  |           |        |        | - |
|  |  | 1   | \$186,500.00                     | 0.09% 0   | \$0.00 | NA     | 0 |

| CHURCHILL MORTGAGE<br>HOME LOANS  |     |                 |          |        |      |
|---|-----|-----------------|----------|--------|------|
| CITIBANK,N.A.   | 340 | \$48,287,047.61 | 22.76% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1   | \$137,692.00    | 0.06% 0  | \$0.00 | NA 0 |
| COMMUNITY 1ST CREDIT UNION  | 1   | \$85,444.17     | 0.04% 0  | \$0.00 | NA 0 |
| COMMUNITY BANK OF<br>MARSHALL/4TH<br>PARTY/MORTGAGE<br>INVESTMENT SERVICES<br>CORPORATION | 1   | \$88,942.10     | 0.04% 0  | \$0.00 | NA 0 |
| CONSUMERS NATIONAL<br>BANK  | 1   | \$417,000.00    | 0.2% 0   | \$0.00 | NA 0 |
| CORNERSTONE BANK (ND)   | 1   | \$330,007.23    | 0.16% 0  | \$0.00 | NA 0 |
| CROSS RIVER BANK  | 1   | \$122,100.00    | 0.06% 0  | \$0.00 | NA 0 |
| CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP                               | 2   | \$587,700.00    | 0.28% 0  | \$0.00 | NA 0 |
| CROWN MORTGAGE<br>COMPANY   | 3   | \$174,220.00    | 0.08% 0  | \$0.00 | NA 0 |
| DELMAR FINANCIAL<br>COMPANY   | 1   | \$148,325.97    | 0.07% 0  | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1   | \$51,981.31     | 0.02% 0  | \$0.00 | NA 0 |
| DISCOVER HOME LOANS INC.  | 21  | \$5,809,325.60  | 2.74% 0  | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT<br>LLC  | 8   | \$1,526,491.41  | 0.72% 0  | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                   | 4   | \$798,046.09    | 0.38% 0  | \$0.00 | NA 0 |
| EMBRACE HOME LOANS INC.   | 1   | \$336,214.04    | 0.16% 0  | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC.  | 59  | \$7,240,250.00  | 3.41% 0  | \$0.00 | NA 0 |
| EVERBANK  | 32  | \$6,485,000.86  | 3.06% 0  | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>BANK   | 1   | \$115,000.00    | 0.05% 0  | \$0.00 | NA 0 |
| FARMERS TRUST & SAVINGS<br>BANK   | 1   | \$65,000.00     | 0.03% 0  | \$0.00 | NA 0 |
| FIDELITY MORTGAGE INC. OF ILLINOIS  | 1   | \$202,647.43    | 0.1% 0   | \$0.00 | NA 0 |
| FIRST CENTURY BANK NA., A CORPORATION.  | 1   | \$125,000.00    | 0.06% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK  | 1   | \$60,350.00     | 0.03% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK<br>(TX)  | 2   | \$193,246.69    | 0.09% 0  | \$0.00 | NA 0 |
| FIRST COUNTY BANK   | 1   | \$65,600.00     | 0.03% 0  | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1   | \$224,038.10    | 0.11% 0  | \$0.00 | NA 0 |

| FIRST INDEPENDENCE BANK   | 2   | \$381,800.00   | 0.18% 0 | \$0.00 | NA 0 |
|---|-----|----------------|---------|--------|------|
| FIRST INTERNET BANK OF  | 1   | \$174,508.31   | 0.08% 0 | \$0.00 | NA 0 |
| INDIANA   | 1   | \$174,506.51   | 0.08%0  | \$0.00 | NAU  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 1   | \$340,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 2   | \$573,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK N.A.   | 1   | \$151,655.44   | 0.07% 0 | \$0.00 | NA 0 |
| FORTREN FUNDING LLC   | 1   | \$149,329.12   | 0.07% 0 | \$0.00 | NA 0 |
| FOUNDATION MORTGAGE CORPORATION   | 1   | \$261,898.15   | 0.12% 0 | \$0.00 | NA 0 |
| FRONTIER FINANCIAL INC.   | 1   | \$201,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1   | \$237,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1   | \$104,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 2   | \$432,400.00   | 0.2% 0  | \$0.00 | NA 0 |
| GEORGIA BANKING<br>COMPANY  | 1   | \$151,612.14   | 0.07% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                    | 2   | \$521,125.00   | 0.25% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC., A CALIFORNIA<br>CORPORATION             | , 2 | \$948,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| GOOGAIN, INC. DBA<br>MAXREAL  | 1   | \$220,323.07   | 0.1% 0  | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                                | 10  | \$1,793,185.06 | 0.85% 0 | \$0.00 | NA 0 |
| GREENCHOICE BANK, FSB   | 1   | \$138,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| GUADALUPE NATIONAL<br>BANK  | 1   | \$417,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 5   | \$848,040.00   | 0.4% 0  | \$0.00 | NA 0 |
| GUARDHILL FINANCIAL<br>CORP.  | 1   | \$568,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING INC.   | 1   | \$69,709.69    | 0.03% 0 | \$0.00 | NA 0 |
| HANOVER MORTGAGE<br>COMPANY   | 1   | \$59,800.00    | 0.03% 0 | \$0.00 | NA 0 |
| HANSCOM FEDERAL CREDIT<br>UNION   | 1   | \$280,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE                                       | 1   | \$314,155.29   | 0.15% 0 | \$0.00 | NA 0 |

| HIGHLANDS RESIDENTIA<br>MORTGAGE, LTD  | L 2    | \$288,633.00 | 0.14% 0 | \$0.00 | NA 0 |
|--|--------|--------------|---------|--------|------|
| HOMEAMERICAN MORTO<br>CORPORATION  | GAGE 3 | \$535,841.00 | 0.25% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIA<br>GROUP USA LLC   | AL 3   | \$540,920.88 | 0.25% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIA<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABII<br>COMPANY |        | \$79,000.00  | 0.04% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGENTERPRISES INC.   | GE 1   | \$290,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMEWAY MORTGAGE   | 1      | \$117,605.22 | 0.06% 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY B  | ANK 1  | \$168,903.76 | 0.08% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSA<br>CORPORATION                      |        | \$112,341.71 | 0.05% 0 | \$0.00 |      |
| INTERCONTINENTAL<br>CAPITAL GROUP INC.   | 3      | \$527,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| JLB CORP DBA GOLDEN O<br>LENDING   | DAK 1  | \$112,200.00 | 0.05% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC.   | 3      | \$810,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK<br>N.A.  | 8      | \$742,804.13 | 0.35% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF<br>MANHATTAN  | 1      | \$160,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| LANDMARK NATIONAL<br>BANK  | 1      | \$105,134.68 | 0.05% 0 | \$0.00 | NA 0 |
| LAXMI NARAYAN<br>ENTERPRISES INC   | 1      | \$149,850.00 | 0.07% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION  | 3      | \$514,820.00 | 0.24% 0 | \$0.00 | NA 0 |
| M&T BANK   | 4      | \$412,838.78 | 0.19% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK<br>INCORPORATED  | 3      | \$844,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| MAVERICK FUNDING COI<br>A NEW JERSEY<br>CORPORATION .                          | RP.,   | \$289,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION   | 2      | \$559,040.00 | 0.26% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRIGIT<br>CORPORATION                       | NA 1   | \$135,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING<br>INC.   | j, 3   | \$978,952.84 | 0.46% 0 | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC  | 1      | \$438,175.22 | 0.21% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE INC.  | 2      | \$425,829.67 | 0.2% 0  | \$0.00 | NA 0 |

| MMW HOLDINGS LLC,DBA<br>TRIDENT HOME LOANS.A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1   | \$228,719.12    | 0.11%  | \$0.00 | NA | 0 |
|--|-----|-----------------|--------|--------|----|---|
| MORTGAGE ASSURANCE INC.  | 8   | \$1,898,138.89  | 0.89%  | \$0.00 | NA | 0 |
| MORTGAGE FACTORY INC   | 1   | \$417,000.00    | 0.2%   |        |    |   |
| MORTGAGE MASTER, INC.  | 1   | \$273,847.88    | 0.13%  |        |    | _ |
| MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA  | 1   | \$249,600.00    | 0.12%  |        |    |   |
| NASA FEDERAL CREDIT<br>UNION   | 1   | \$202,415.63    | 0.1%   | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE<br>SERVICE, INC.   | 3   | \$1,188,837.61  | 0.56%  | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 214 | \$42,001,926.40 | 19.79% | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2   | \$299,400.00    | 0.14%  | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1   | \$79,000.00     | 0.04%  | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 32  | \$5,837,010.66  | 2.75%  | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP DBA NORCOM<br>MORTGAGE                                   | 1   | \$141,110.17    | 0.07%  | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION              | 2   | \$188,800.00    | 0.09%  | \$0.00 | NA | 0 |
| NTFN INC.  | 5   | \$816,377.87    | 0.38%  | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC  | 1   | \$325,000.00    | 0.15%  | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.  | 1   | \$303,570.00    | 0.14%  | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.  | 5   | \$1,093,076.18  | 0.52%  | \$0.00 | NA | 0 |
| ONY GLO, INC.  | 1   | \$263,000.00    | 0.12%  | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP                                | 1   | \$99,581.04     | 0.05%  | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE,AN OREGON<br>LIMITED LIABILITY<br>COMPANY            | 1   | \$133,550.00    | 0.06%  | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP.   | 1   | \$129,750.00    | 0.06%  | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 2   | \$397,170.74    | 0.19%  | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES,<br>LLC   | 1   | \$42,950.00     | 0.02%  | \$0.00 | NA | 0 |
| PEOPLES BANK OF<br>COMMERCE  | 1   | \$176,000.00    | 0.08%  | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC<br>A TENNESSEE CORPORATION                                   | 1   | \$147,400.00    | 0.07%  | \$0.00 | NA | 0 |
|  | 1   | \$38,000.00     | 0.02%  | \$0.00 | NA | 0 |

| PEOPLES NATIONAL BANK<br>NA  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PERL MORTGAGE, INC.  | 1  | \$308,750.00   | 0.15% 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC.                                       | 1  | \$248,941.96   | 0.12% 0 | \$0.00 | NA 0 |
| PILGRIM MORTGAGE LLC   | 1  | \$129,405.57   | 0.06% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                   | 1  | \$579,820.68   | 0.27% 0 | \$0.00 | NA 0 |
| PLATINUM FINANCIAL<br>FUNDING, LLC   | 1  | \$97,656.00    | 0.05% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC  | 2  | \$576,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                           | 1  | \$204,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| PLATINUM MORTGAGE<br>INC,AN ALABAMA<br>CORPORATION                         | 1  | \$239,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC.   | 7  | \$1,812,830.75 | 0.85% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                          | 1  | \$369,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                         | 1  | \$160,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA<br>CORPORATION.                     | 1  | \$212,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                              | 5  | \$608,910.28   | 0.29% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP INC.   | 1  | \$165,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1  | \$167,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 2  | \$347,839.00   | 0.16% 0 | \$0.00 | NA 0 |
| PULASKI BANK,A FEDERAL<br>SAVINGS BANK                                     | 1  | \$157,480.00   | 0.07% 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC   | 44 | \$7,896,302.47 | 3.72% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP   | 1  | \$170,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| RAPID MORTGAGE COMPANY   | 1  | \$106,875.00   | 0.05% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP.   | 1  | \$266,865.78   | 0.13% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC  | 3  | \$773,145.34   | 0.36% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION  | 3  | \$615,548.49   | 0.29% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 3  | \$341,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION.   | 2  | \$372,485.00   | 0.18% 0 | \$0.00 | NA 0 |
| SAGAMORE HOME MTG LLC  | 1  | \$191,776.62   | 0.09% 0 | \$0.00 | NA 0 |

| 1418BC61   |  | 1     | \$81,000.00      | 0.04%  | 0        | \$0.00 | NA       |
|--|--|-------|------------------|--------|----------|--------|----------|
| Cotal  |  | 1,196 | \$212,188,360.50 | 100%   | 0        | \$0.00 |          |
|  | WR STARKEY MORTGAGE<br>LLP   | 5     | \$859,273.12     | 0.35%  | 0        | \$0.00 | NA       |
|  | COMPANY LLC  | 2     | \$658,522.12     | 0.31%  | 0        | \$0.00 | NA       |
|  | WILLOW BEND MORTGAGE   | 1     | \$122,000.00     | 0.06%  | U        | \$0.00 | NA       |
| <del>                                     </del> | WESTSTAR MORTGAGE INC. WESTSTAR MORTGAGE, INC                      | 3     |                  | 0.28%  |          | \$0.00 | NA<br>NA |
| <del>                                     </del> | WESTSTAR MORTGAGE INC  | 3     | \$479,970.00     | 0.23%  |          | \$0.00 | NA<br>NA |
| <del>                                     </del> | WEST TOWN SAVINGS BANK   | 1     | \$128,850.00     | 0.06%  |          | \$0.00 | NA<br>NA |
|  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                      | 1     | \$183,000.00     | 0.09%  | Ш        | \$0.00 | NA       |
| <u> </u>   | VANKEEF FINANCIAL LLC  | 1     | \$234,375.00     | 0.11%  | U        | \$0.00 | NA       |
|  | CORPORATION VANUEEE EINANCIAL LLC                                  |       | ·                |        | Ш        |        |          |
|  | VAN DYK MORTGAGE   | 1     | \$154,350.00     | 0.07%  | 0        | \$0.00 | NA       |
|  | V.I.P. MORTGAGE, INC.  | 1     | \$97,750.00      | 0.05%  | 0        | \$0.00 | NA       |
|  | UNION SAVINGS BANK   | 3     | · ·              | 0.25%  |          | \$0.00 | NA       |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3     | ·                | 0.27%  |          | \$0.00 | NA       |
|  | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION  | 1     | \$164,830.63     | 0.08%  | 0        | \$0.00 | NA       |
|  | THE EQUITABLE BANK, SSB  | 1     | \$270,860.45     | 0.13%  | 0        | \$0.00 | NA       |
|  | T.J. FINANCIAL, INC.   | 7     | \$1,615,701.36   | 0.76%  | $\vdash$ | \$0.00 | NA       |
|  | SYNOVUS MORTGAGE CORP.   | 1     | \$195,178.85     | 0.09%  |          | \$0.00 | NA       |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.                                   | 1     | , ,              | 0.17%  | $\vdash$ | \$0.00 | NA       |
|  | SUMMIT MORTGAGE<br>BANKERS INC.                                    | 2     | \$478,000.00     | 0.23%  | 0        | \$0.00 | NA       |
|  | STONEGATE MORTGAGE<br>CORPORATION                                  | 22    | \$4,751,470.00   | 2.24%  | 0        | \$0.00 | NA       |
|  | STATE BANK AND TRUST<br>COMPANY,A COMMERCIAL<br>BANK               | 2     | \$312,952.29     | 0.15%  | 0        | \$0.00 | NA       |
|  | SIRVA MORTGAGE INC.  | 5     | \$1,199,249.50   | 0.57%  | 0        | \$0.00 | NA       |
|  | SIRVA MORTGAGE   | 2     | \$305,551.39     | 0.14%  |          | \$0.00 | NA       |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.                            | 1     | \$157,736.38     | 0.07%  | 0        | \$0.00 | NA       |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1     | \$225,161.74     | 0.11%  | 0        | \$0.00 | NA       |
|  | SEMPER HOME LOANS, INC.  | 2     | \$440,838.10     | 0.21%  | 0        | \$0.00 | NA       |
|  | DELAWARE LIMITED<br>LIABILITY COMPANY                              | 1     | Ψ270,040.77      | 0.1370 |          | Ψ0.00  | 1471     |
|  | COMPANY, LLC, A  | 1     | \$276,048.77     | 0.13%  | 0        | \$0.00 | NA       |

| 3RD FINANCIAL SERVICE<br>CORPORATION                             |     |                 |         |        |    |   |
|--|-----|-----------------|---------|--------|----|---|
| 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC                     | 1   | \$80,000.00     | 0.04% 0 | \$0.00 | NA | 0 |
| 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC.                    | 1   | \$130,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC.                        | 1   | \$128,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC   | 1   | \$66,000.00     | 0.04% 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE,<br>INC.                                    | 1   | \$74,494.01     | 0.04% 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE<br>ASSOCIATES - COR                              | 1   | \$69,511.97     | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY<br>MORTGAGE INC                                  | 1   | \$68,000.00     | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY<br>MORTGAGE, INC.                                | 1   | \$95,000.00     | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY<br>MORTGAGE, INC.                               | 1   | \$78,701.08     | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK<br>AND TRUST CO                           | 1   | \$235,347.65    | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC      | 1   | \$104,282.21    | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION       | 1   | \$172,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                | 3   | \$312,413.46    | 0.17% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION  | 2   | \$278,323.48    | 0.15% 0 | \$0.00 | NA |   |
| ASSENT INC   | 1   | \$202,587.01    | 0.11% 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC.   | 1   | \$144,591.51    | 0.08% 0 | \$0.00 | NA | 0 |
| AVALON MORTGAGE, INC   | 1   | \$65,500.00     | 0.04% 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.  | 171 | \$13,841,729.67 | 7.65% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1   | \$105,270.60    | 0.06% 0 | \$0.00 | NA | 0 |
| BANK OF THE BLUEGRASS &<br>TRUST COMPANY                         | 1   | \$42,609.21     | 0.02% 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK AND<br>TRUST COMPANY N.A.                        | 2   | \$176,378.04    | 0.1% 0  | \$0.00 | NA | 0 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC                        | 1   | \$50,000.00     | 0.03% 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                         | 1   | \$89,392.82     | 0.05% 0 | \$0.00 | NA | 0 |
| BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT | 1   | \$59,589.84     | 0.03% 0 | \$0.00 | NA | 0 |

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| UNION   |     |                 |         |        |      |   |
|---|-----|-----------------|---------|--------|------|---|
| CALIBER HOME LOANS, INC.                                      | 4   | \$282,600.00    | 0.16% 0 | \$0.00 | NA ( | ) |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.              | 1   | \$75,000.00     | 0.04% 0 | \$0.00 | NA   | ) |
| CARTUS HOME LOANS   | 1   | \$129,903.91    | 0.07% 0 | \$0.00 | NA   | ) |
| CASHCALL, INC.  | 3   | \$300,783.25    | 0.17% 0 | \$0.00 | NA   | ) |
| CATALYST MORTGAGE   | 1   | \$349,561.89    | 0.19% 0 | \$0.00 | NA   | ) |
| CENTURY 21 MORTGAGE   | 2   | \$192,239.42    | 0.11% 0 | \$0.00 | NA   | ) |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION | 1   | \$44,383.77     | 0.02% 0 | \$0.00 | NA   | ) |
| CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION            | 1   | \$167,000.00    | 0.09% 0 | \$0.00 | NA   | ) |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.              | 1   | \$124,600.00    | 0.07% 0 | \$0.00 | NA   | ) |
| CHURCHILL MORTGAGE<br>CORPORATION                             | 1   | \$117,800.00    | 0.07% 0 | \$0.00 | NA   | ) |
| CITIBANK,N.A.   | 243 | \$23,705,035.98 | 13.1% 0 | \$0.00 | NA ( | ) |
| CMC HOME LENDING  | 1   | \$80,000.00     | 0.04% 0 | \$0.00 | NA   | ) |
| COLDWELL BANKER HOME<br>LOANS                                 | 2   | \$317,845.93    | 0.18% 0 | \$0.00 | NA   | ) |
| COLDWELL BANKER<br>MORTGAGE                                   | 1   | \$119,174.26    | 0.07% 0 | \$0.00 | NA   | ) |
| COLE TAYLOR BANK  | 11  | \$1,852,661.98  | 1.02% 0 | \$0.00 | NA ( | ) |
| COMMONWEALTH<br>MORTGAGE, LLC                                 | 1   | \$91,900.00     | 0.05% 0 | \$0.00 | NA   | ) |
| COMPASS BANK  | 10  | \$1,068,625.94  | 0.59% 0 | \$0.00 | NA ( | ) |
| CORNERSTONE HOME<br>LENDING, INC.                             | 9   | \$1,715,572.84  | 0.95% 0 | \$0.00 | NA   | ) |
| CORNERSTONE MORTGAGE<br>COMPANY                               | 1   | \$100,000.00    | 0.06% 0 | \$0.00 | NA   | ) |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                            | 2   | \$445,326.79    | 0.25% 0 | \$0.00 | NA   | ) |
| D&H LENDING   | 1   | \$59,589.84     | 0.03% 0 | \$0.00 | NA ( | ) |
| DE CAPITAL MORTGAGE, LLC                                      | 1   | \$89,376.62     | 0.05% 0 | \$0.00 | NA   | ) |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                         | 1   | \$66,800.00     | 0.04% 0 | \$0.00 | NA   | ) |
| DISCOVER HOME LOANS,<br>INC.                                  | 2   | \$281,088.96    | 0.16% 0 | \$0.00 | NA   | ) |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION       | 1   | \$143,500.00    | 0.08% 0 | \$0.00 | NA   | ) |
| DIVISION MORTGAGE<br>GROUP, A MONTANA<br>CORPORATION          | 1   | \$62,000.00     | 0.03% 0 | \$0.00 | NA   | ) |
| EAGLEBANK   | 1   | \$337,400.00    | 0.19% 0 | \$0.00 | NA ( | ) |
| EMBRACE HOME LOANS, INC.                                      | 7   | \$435,600.00    | 0.24% 0 | \$0.00 | NA   | ) |

| EQUITY LOANS LLC   | 1 | \$75,000.00    | 0.04% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| ERA MORTGAGE   | 1 | \$88,339.62    | 0.05% 0 | \$0.00 | NA 0 |
| EVERBANK   | 9 | \$1,002,241.48 | 0.55% 0 | \$0.00 | NA 0 |
| EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE                               | 1 | \$59,587.13    | 0.03% 0 | \$0.00 | NA 0 |
| FAIRWAY FUNDING GROUP  | 1 | \$223,029.65   | 0.12% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST,  | 1 | \$50,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| NA, A CORPORATION FEARON FINANCIAL, LLC                                  | 1 | \$129,105.45   | 0.07% 0 | \$0.00 | NA 0 |
| DBA SMARTER MORTGAGES FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                 | 1 | \$130,352.77   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST CHOICE CREDIT<br>UNION, A FLORIDA CREDIT<br>UNION.                 | 1 | \$133,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A<br>CORPORATION                                     | 1 | \$21,848.62    | 0.01% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK          | 1 | \$172,057.84   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA  | 4 | \$306,277.69   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL<br>COMMUNITY BANK, A<br>NATIONAL CHARTERED<br>BANK        | 1 | \$63,129.28    | 0.03% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE<br>LLC   | 1 | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST SERVICE CREDIT<br>UNION  | 1 | \$52,632.90    | 0.03% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK (TX)  | 1 | \$228,750.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                                   | 1 | \$134,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                                     | 1 | \$109,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK             | 6 | \$953,281.00   | 0.53% 0 | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 3 | \$226,624.41   | 0.13% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION  | 5 | \$519,400.00   | 0.29% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA                                      | 1 | \$85,150.00    | 0.05% 0 | \$0.00 | NA 0 |

| FREEDOM HOME MORTGAGE CORPORATION                                 |     |                 |         |        |    |   |
|---|-----|-----------------|---------|--------|----|---|
| GATEWAY MORTGAGE<br>GROUP, LLC                                    | 2   | \$350,783.62    | 0.19% 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE           | 1   | \$158,891.77    | 0.09% 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.       | 1   | \$117,100.00    | 0.06% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION             | 1   | \$74,500.00     | 0.04% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN | 1   | \$45,000.00     | 0.02% 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK                                     | 1   | \$227,434.55    | 0.13% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                           | 1   | \$72,491.05     | 0.04% 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC  | 174 | \$13,320,679.02 | 7.36% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 2   | \$216,000.00    | 0.12% 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC  | 3   | \$557,458.81    | 0.31% 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.   | 13  | \$1,438,231.35  | 0.79% 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.   | 4   | \$480,632.03    | 0.27% 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1   | \$100,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.     | 1   | \$82,000.00     | 0.05% 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                   | 1   | \$39,000.00     | 0.02% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                     | 1   | \$110,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK<br>LENDING                                | 3   | \$249,432.04    | 0.14% 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.                                      | 127 | \$11,425,218.35 | 6.32% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC, A CORPORATION                      | 1   | \$244,794.74    | 0.14% 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL<br>ASSOCIATION                                   | 5   | \$616,969.03    | 0.34% 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1   | \$99,316.40     | 0.05% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC   | 6   | \$863,555.76    | 0.48% 0 | \$0.00 | NA | 0 |

| LOANDEPOT.                              | COM, LLC                         | 14 | \$1,717,067.00 | 0.95% 0 | \$0.00 | NA | 0 |
|---|----------------------------------|----|----------------|---------|--------|----|---|
| M&T BANK                                |                                  | 10 | \$1,233,989.67 | 0.68% 0 | \$0.00 | NA | 0 |
| MAIN STREE<br>MICHIGAN CI<br>BANK       | · ·                              | 1  | \$338,430.41   | 0.19% 0 | \$0.00 | NA | 0 |
| MIDWEST MO<br>INVESTMENT<br>CORPORATIO  | S, LTD, A OHIO                   | 1  | \$234,354.62   | 0.13% 0 | \$0.00 | NA | 0 |
| MILITARY FA<br>LOANS, LLC               | MILY HOME                        | 3  | \$376,341.99   | 0.21% 0 | \$0.00 | NA | 0 |
| MORTGAGE A                              | ASSURANCE INC.                   | 1  | \$120,156.40   | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE S<br>ST. LOUIS, LL             | SOLUTIONS OF<br>.C               | 1  | \$48,000.00    | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE 7                              | ΓRUST, INC                       | 1  | \$95,000.00    | 0.05% 0 | \$0.00 |    | _ |
| NATIONSTAR                              |                                  | 19 | \$2,253,989.47 | 1.25% 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>MORTGAGE (                | E ADVANTAGE<br>COMPANY           | 3  | \$246,170.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NICOLET NAT<br>NATIONA BA               | ΓΙΟΝΑL BANK, A<br>NK             | 1  | \$84,415.11    | 0.05% 0 | \$0.00 | NA | 0 |
| NTFN INC DB<br>NATIONWIDE               |                                  | 1  | \$124,800.00   | 0.07% 0 | \$0.00 | NA | 0 |
| OCEANSIDE N<br>COMPANY                  | MORTGAGE                         | 1  | \$68,400.00    | 0.04% 0 | \$0.00 | NA | 0 |
| ONE NEVADA                              | A CREDIT UNION                   | 1  | \$74,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| OPEN MORTO<br>FISHER HOMI<br>GROUP      | GAGE LLC DBA<br>E LENDING        | 1  | \$99,307.36    | 0.05% 0 | \$0.00 | NA | 0 |
| PARAMOUNT<br>MORTGAGE (<br>MISSOURI CO  | CO., INC., A                     | 1  | \$237,225.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PARAMOUNT<br>MORTGAGE,                  | `                                | 1  | \$179,746.32   | 0.1% 0  | \$0.00 | NA | 0 |
| PENNYMAC I<br>LLC                       | LOAN SERVICES,                   | 2  | \$279,880.00   | 0.15% 0 | \$0.00 | NA | 0 |
|   | ME EQUITY INC.,<br>E CORPORATION | 1  | \$72,100.44    | 0.04% 0 | \$0.00 | NA | 0 |
| PHH MORTGA<br>CORPORATIO                |                                  | 29 | \$3,498,441.77 | 1.93% 0 | \$0.00 | NA | 0 |
| PHH MORTGA<br>CORPORATION<br>CENTURY 21 | N D/B/A                          | 1  | \$198,702.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PINNACLE MO<br>GROUP INC                | ORTGAGE                          | 1  | \$186,218.24   | 0.1% 0  | \$0.00 | NA | 0 |
| PIONEER MOI<br>MISSOURI CO              | RTGAGE INC, A<br>DRPORATION.     | 1  | \$79,900.00    | 0.04% 0 | \$0.00 | NA | 0 |
| PLAZA HOME<br>INC                       | E MORTGAGE,                      | 2  | \$306,744.44   | 0.17% 0 | \$0.00 | NA | 0 |
|   |                                  | 2  | \$198,651.40   | 0.11% 0 | \$0.00 | NA | 0 |

| PLAZA HOME MORTGAGE,<br>INC.  |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                   | 15  | \$1,174,438.66  | 0.65%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC   | 1   | \$90,969.69     | 0.05%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 5   | \$601,870.05    | 0.33%  | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION.                     | 1   | \$95,700.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                       | 1   | \$90,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND<br>TRUST COMPANY   | 1   | \$89,782.02     | 0.05%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.  | 401 | \$52,989,877.68 | 29.29% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE  | 7   | \$521,712.30    | 0.29%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                         | 1   | \$109,238.09    | 0.06%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 16  | \$1,563,794.59  | 0.86%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC.   | 2   | \$157,425.77    | 0.09%  | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.  | 1   | \$139,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK  | 1   | \$49,315.28     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1   | \$30,913.62     | 0.02%  | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC  | 1   | \$220,222.09    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                                  | 1   | \$135,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK   | 1   | \$138,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL<br>LLC - COR  | 1   | \$402,680.39    | 0.22%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.   | 7   | \$400,968.33    | 0.22%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE<br>CORPORATION   | 2   | \$182,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                               | 1   | \$144,250.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING<br>ADVISORS, LLC   | 1   | \$32,401.97     | 0.02%  |   | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A   | 1   | \$139,650.00    | 0.08%  | 0 | \$0.00 | NA | 0 |

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\$1,726,905.83

0.95% 0

\$0.00

CORPORATION

SUNTRUST MORTGAGE, INC.

|           | ,   |       | . , ,            |        | + |        |      |
|-----------|---|-------|------------------|--------|---|--------|------|
|           | T.J. FINANCIAL, INC.  | 1     | \$278,047.87     | 0.15%  | 0 | \$0.00 | NA 0 |
|           | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                 | 1     | \$83,000.00      | 0.05%  | 0 | \$0.00 | NA 0 |
|           | TEXAS STATE HOME LOANS, INC.                                | 1     | \$102,400.00     | 0.06%  | 0 | \$0.00 | NA 0 |
|           | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                | 1     | \$49,655.94      | 0.03%  | 0 | \$0.00 | NA 0 |
|           | THE HUNTINGTON NATIONAL<br>BANK                             | 15    | \$1,443,617.57   | 0.8%   | 0 | \$0.00 | NA 0 |
|           | THE MORTGAGE LINK, INC<br>COR                               | 1     | \$95,326.31      | 0.05%  | 0 | \$0.00 | NA 0 |
|           | TODAY LENDING LLC   | 1     | \$82,432.61      | 0.05%  | 0 | \$0.00 | NA 0 |
|           | U.S. BANK N.A.  | 1     | \$130,951.28     | 0.07%  | 0 | \$0.00 | NA 0 |
|           | UNION MORTGAGE GROUP,<br>INC                                | 1     | \$181,447.22     | 0.1%   | 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK                                       | 1     | \$29,382.76      | 0.02%  | 0 | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                                 | 1     | \$82,134.66      | 0.05%  | 0 | \$0.00 | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES INC, A MISSOURI<br>CORPORATION. | 1     | \$135,000.00     | 0.07%  | 0 | \$0.00 | NA 0 |
|           | VOLUNTEER MORTGAGE INC                                      | 1     | \$157,161.06     | 0.09%  | 0 | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                                      | 166   | \$18,836,844.98  | 10.41% | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE INC                                       | 1     | \$100,000.00     | 0.06%  | 0 | \$0.00 | NA 0 |
|           | WINTERWOOD MORTGAGE<br>GROUP LLC                            | 1     | \$80,000.00      | 0.02%  | 0 | \$0.00 | NA 0 |
| Total     |   | 1,691 | \$180,916,240.56 | 100%   | 0 | \$0.00 | 0    |
|           |   |       |                  |        |   |        |      |
| 31418BC95 | 4TRUST MORTGAGE, INC.                                       | 1     | \$417,000.00     | 0.17%  | 0 | \$0.00 | NA 0 |
|           | AAFES FEDERAL CREDIT<br>UNION                               | 1     | \$118,450.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                      | 4     | \$568,900.00     | 0.24%  | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE CORPORATION                                | 2     | \$395,924.83     | 0.16%  | 0 | \$0.00 | NA 0 |
|           | ACCUNET MORTGAGE LLC  | 5     | \$1,036,600.00   | 0.43%  | 0 | \$0.00 | NA 0 |
|           | ACOPIA, LLC, A<br>CORPORATION                               | 1     | \$106,250.00     | 0.04%  | 0 | \$0.00 | NA 0 |
|           | ADMIRALS BANK   | 1     | \$45,500.00      | 0.02%  | 0 | \$0.00 | NA 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1     | \$90,000.00      | 0.04%  | 0 | \$0.00 | NA 0 |
|           | ADVANCE MORTGAGE<br>CORPORATION                             | 1     | \$90,605.45      | 0.04%  | 0 | \$0.00 | NA 0 |
|           | ADVISORS MORTGAGE   |       | \$213,000.00     | 0.09%  |   | \$0.00 | NA 0 |

| AEA FEDERAI                                | L CREDIT UNION                             | 1 | \$81,400.00  | 0.03% 0 | \$0.00 | NA ( | ) |
|--|--|---|--------------|---------|--------|------|---|
| AFI FINANCIA                               | L, INC                                     | 1 | \$79,400.00  | 0.03% 0 | \$0.00 | NA ( | Э |
| AKT AMERICA<br>INC., A CALIF<br>CORPORATIO | ORNIA                                      | 1 | \$179,729.81 | 0.07% 0 | \$0.00 | NA   | 0 |
| ALAMEDA MO<br>CORPORATIO<br>CALIFORNIA     |  | 1 | \$118,313.39 | 0.05% 0 | \$0.00 | NA   | 0 |
| ALCOVA MOR                                 | RTGAGE LLC                                 | 1 | \$115,000.00 | 0.05% 0 | \$0.00 | NA   | 0 |
| ALL WESTERI<br>INC.                        | N MORTGAGE,                                | 2 | \$316,724.14 | 0.13% 0 | \$0.00 | NA   | O |
| ALLIED FIRST                               | BANK, SB                                   | 3 | \$748,218.62 | 0.31% 0 | \$0.00 | NA   | O |
| AMERICAN E<br>MORTGAGE, I                  | `  | 1 | \$224,500.00 | 0.09% 0 | \$0.00 | NA   | 0 |
| AMERICAN FI<br>MORTGAGE C                  | EDERAL<br>CORPORATION                      | 2 | \$367,367.52 | 0.15% 0 | \$0.00 | NA   | O |
| AMERICAN FI<br>LENDING, INC                |  | 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA   | 0 |
| AMERICAN FI<br>CORPORATIO                  |  | 1 | \$53,400.00  | 0.02% 0 | \$0.00 | NA   | 0 |
| AMERICAN FI<br>CORPORATIO<br>CORPORATIO    | N, A                                       | 1 | \$82,000.00  | 0.03% 0 | \$0.00 | NA   | 0 |
| AMERICAN FI<br>CORPORATIO<br>CORPORATIO    | N, A                                       | 1 | \$128,088.80 | 0.05% 0 | \$0.00 | NA   | 0 |
| AMERICAN FI<br>CORPORATIO<br>CORPORPATIO   | N, A                                       | 1 | \$53,000.00  | 0.02% 0 | \$0.00 | NA   | 0 |
| AMERICAN IN<br>MORTGAGE, I                 |  | 2 | \$288,512.30 | 0.12% 0 | \$0.00 | NA   | 0 |
| AMERICAN N<br>MORTGAGE A<br>COMPANY        | EIGHBORHOOD<br>ACCEPTANCE                  | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA   | 0 |
| AMERICAN N<br>MORTGAGE A<br>COMPANY LL     |  | 1 | \$82,000.00  | 0.03% 0 | \$0.00 | NA   | 0 |
|  | EIGHBORHOOD<br>ACCEPTANCE<br>AC, A LIMITED | 1 | \$250,000.00 | 0.1% 0  | \$0.00 | NA(  | 0 |
| i i  | EIGHBORHOOD<br>ACCEPTANCE<br>AC,A LIMITED  | 1 | \$181,500.00 | 0.08% 0 | \$0.00 | NA   | 0 |
| AMERICAN U                                 |  | 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA   | 0 |
| AMERICASH                                  |  | 2 | \$426,203.83 | 0.18% 0 | \$0.00 | NA   | Э |

| AMERIPRO FUNDING, INC.  | 1  | \$71,484.76    | 0.03% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| AMERIS BANK   | 1  | \$40,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION   | 10 | \$1,978,936.64 | 0.82% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION                | 2  | \$405,217.40   | 0.17% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING INC.   | 1  | \$100,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION                             | 1  | \$125,000.00   | 0.05% 0 | \$0.00 |      |
| ASPIRE FINANCIAL, INC.  | 1  | \$95,851.47    | 0.04% 0 | \$0.00 | NA 0 |
| AVALON MORTGAGE INC   | 1  | \$144,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.   | 22 | \$2,302,617.42 | 0.95% 0 | \$0.00 | NA 0 |
| BANK OF ANN ARBOR   | 5  | \$785,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| BANK OF BLUE VALLEY   | 2  | \$346,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF COMMERCE  | 1  | \$377,350.67   | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION                             | 1  | \$238,675.18   | 0.1% 0  | \$0.00 |      |
| BANK OF THE PACIFIC   | 2  | \$206,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY   | 2  | \$255,817.53   | 0.11% 0 | \$0.00 | NA 0 |
| BANKUNITED, N.A.  | 2  | \$269,192.97   | 0.11% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 1  | \$265,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| BIG SKY WESTERN BANK  | 1  | \$208,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BM REAL ESTATE SERVICES, INC.   | 1  | \$167,207.01   | 0.07% 0 | \$0.00 | NA 0 |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK        | 1  | \$222,468.72   | 0.09% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK   | 1  | \$349,293.00   | 0.14% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                                  | 5  | \$977,395.69   | 0.4% 0  | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$153,897.99   | 0.06% 0 | \$0.00 | NA 0 |
| C.I.P. MORTGAGE INC.  | 1  | \$108,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                        | 1  | \$191,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| CAPGROW HOME<br>MORTGAGE, LLC, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$180,615.14   | 0.07% 0 | \$0.00 | NA 0 |
| CAPITAL BANK NA   | 1  | \$248,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY.                 | 1  | \$90,000.00    | 0.04% 0 | \$0.00 |      |
|   |    |                |         |        |      |

| CAPITAL CENTER LLC., A<br>LIMITED LIABILITY<br>COMPANY.                | 1  | \$140,000.00   | 0.06% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CAPITAL CENTER, LLC  | 11 | \$1,499,557.60 | 0.62% 0 | \$0.00 | NA 0 |
| CARTUS HOME LOANS  | 3  | \$434,410.70   | 0.18% 0 | \$0.00 |      |
| CASHCALL, INC.   | 5  | \$1,383,520.77 | 0.57% 0 | \$0.00 |      |
| CENTENNIAL BANK, A<br>CORPORATION                                      | 2  | \$148,042.63   | 0.06% 0 | \$0.00 | NA 0 |
| CENTRAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION                   | 1  | \$285,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL COAST LENDING<br>INC   | 1  | \$102,272.45   | 0.04% 0 | \$0.00 | NA 0 |
| CENTURY 21 MORTGAGE  | 1  | \$108,794.98   | 0.05% 0 | \$0.00 | NA 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION          | 7  | \$1,228,957.24 | 0.51% 0 | \$0.00 | NA 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION.         | 1  | \$154,735.66   | 0.06% 0 | \$0.00 | NA 0 |
| CERUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION           | 1  | \$242,497.46   | 0.1% 0  | \$0.00 | NA 0 |
| CITIBANK,N.A.  | 52 | \$7,772,304.13 | 3.22% 0 | \$0.00 | NA 0 |
| CITIZENS BANK  | 1  | \$45,679.30    | 0.02% 0 | \$0.00 |      |
| CITIZENS COMMUNITY BANK  | 1  | \$148,918.77   | 0.06% 0 | \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION     | 1  | \$69,900.00    | 0.03% 0 | \$0.00 | NA 0 |
| CLASS ACT FEDERAL CREDIT<br>UNION                                      | 1  | \$75,800.00    | 0.03% 0 | \$0.00 |      |
| CODE CREDIT UNION  | 1  | \$110,200.00   | 0.05% 0 | \$0.00 | NA 0 |
| COLDWELL BANKER HOME<br>LOANS  | 4  | \$344,542.20   | 0.14% 0 | \$0.00 |      |
| COLDWELL BANKER<br>MORTGAGE  | 1  | \$104,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4  | \$550,464.00   | 0.23% 0 | \$0.00 | NA 0 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION                          | 1  | \$134,040.19   | 0.06% 0 | \$0.00 | NA 0 |
| COMMERCIAL NATIONAL<br>BANK  | 1  | \$136,442.16   | 0.06% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                                  | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| COMMONWEALTH<br>MORTGAGE, LLC  | 6  | \$1,297,300.00 | 0.54% 0 | \$0.00 | NA 0 |
|  | 1  | \$169,500.00   | 0.07% 0 | \$0.00 | NA 0 |

| COMMUNITY MORTGAGE<br>LLC                                       |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| COMMUNITY TRUST & BANKING COMPANY                               | 1  | \$190,252.08   | 0.08%   | \$0.00 | NA 0 |
| COMPASS BANK  | 5  | \$929,350.83   | 0.38% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC   | 1  | \$201,600.00   | 0.08% 0 | \$0.00 |      |
| CONGRESSIONAL BANK  | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CORE BANK   | 1  | \$84,399.60    | 0.03% 0 | \$0.00 |      |
| CORE BANK.  | 1  | \$257,818.00   | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK (KS)   | 1  | \$100,001.00   | 0.04% 0 |        |      |
| CORNERSTONE HOME<br>LENDING, INC.                               | 1  | \$208,000.00   | 0.09% 0 | \$0.00 |      |
| CORNERSTONE MORTGAGE<br>COMPANY                                 | 1  | \$297,867.09   | 0.12% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 1  | \$139,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC.                                | 2  | \$276,311.57   | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF TEXAS   | 2  | \$281,669.02   | 0.12% 0 | \$0.00 | NA 0 |
| CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP     | 1  | \$396,800.00   | 0.16% 0 | \$0.00 | NA 0 |
| CSTONE MORTGAGE, INC.   | 1  | \$116,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$46,000.00    | 0.02% 0 |        |      |
| D.L. EVANS BANK   | 1  | \$117,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY,<br>LLC                                 | 4  | \$921,442.71   | 0.38%   |        |      |
| DELTA TRUST MORTGAGE, INC.                                      | 1  | \$48,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                                   | 1  | \$39,585.00    | 0.02% 0 | \$0.00 | NA 0 |
| DEWITT BANK AND TRUST   | 1  | \$59,300.00    | 0.02% 0 | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP                                    | 1  | \$50,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER DBA 1ST<br>ADV                                  | 2  | \$400,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| DREW MORTGAGE<br>ASSOCIATES, INC.                               | 1  | \$173,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC.  | 8  | \$971,150.00   | 0.4% 0  | \$0.00 | NA 0 |
| EVERBANK  | 27 | \$4,200,853.00 | 1.74% 0 | \$0.00 | NA 0 |
| F & M BANK, A BANKING<br>CORPORATION                            | 1  | \$135,728.10   | 0.06% 0 | \$0.00 | NA 0 |
| F AND B ACQUISITION<br>GROUP, LLC                               | 1  | \$132,000.00   | 0.05% 0 | ·      |      |
|   | 1  | \$49,649.12    | 0.02% 0 | \$0.00 | NA 0 |

| F&M BANK & TRUST<br>COMPANY                               |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| F&M BANK, A BANKING<br>CORPORATION                        | 1  | \$41,006.37    | 0.02%   | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK                                     | 1  | \$85,000.00    | 0.04% ( | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                | 3  | \$771,000.00   | 0.32%   | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES            | 7  | \$1,542,304.23 | 0.64%   | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A<br>CORPORATION                        | 3  | \$714,369.83   | 0.3%    | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION                                  | 6  | \$1,456,363.59 | 0.6%    | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION                                 | 1  | \$228,354.10   | 0.09% ( | \$0.00 | NA | 0 |
| FFSI,INC., A CORPORATION                                  | 1  | \$129,075.74   | 0.05%   | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY                           | 19 | \$2,008,836.19 | 0.83%   | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK                                    | 1  | \$297,880.93   | 0.12%   | \$0.00 | NA | 0 |
| FINANCIAL FUNDING<br>SOLUTIONS, INC. DBA 1ST<br>MORTGAGES | 1  | \$124,000.00   | 0.05%   | \$0.00 | NA | 0 |
| FIRST BANK  | 3  | \$720,030.16   | 0.3%    | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN                                   | 1  | \$109,429.77   | 0.05% ( | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                                  | 1  | \$64,086.42    | 0.03% ( | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>(VA)                              | 1  | \$155,524.00   | 0.06%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>AND TRUST                         | 1  | \$116,758.45   | 0.05%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>NATIONAL BANK                          | 1  | \$92,200.00    | 0.04%   | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                       | 1  | \$65,000.00    | 0.03%   | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>CORPORATION                      | 1  | \$61,562.06    | 0.03%   | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.,<br>CORPORATION.               | 1  | \$139,017.53   | 0.06%   | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION          | 1  | \$183,684.70   | 0.08%   | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE<br>LLC                            | 1  | \$220,720.00   | 0.09%   | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                         | 2  | \$374,222.56   | 0.15%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (VA)                                  | 1  | \$108,000.00   | 0.04%   | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK-JONESBORO                          | 1  | \$129,081.73   | 0.05%   | \$0.00 | NA | 0 |
| FIRST PREMIER BANK  | 1  | \$92,751.54    | 0.04% ( | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC                                  | 1  | \$175,000.00   | 0.07% ( | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                       | 1  | \$55,000.00    | 0.02%   | \$0.00 | NA | 0 |

| FIRST STATE BANK, A<br>TENNESSEE CORPORATION. | 1  | \$116,614.96         | 0.05% 0  | \$0.00 | NA    | 0        |
|---|----|----------------------|----------|--------|-------|----------|
| FIRSTBANK                                     | 1  | \$112,311.48         | 0.05% 0  | \$0.00 | NA    | 0        |
| FIRSTCAPITAL BANK OF                          | 1  |                      |          |        |       |          |
| TEXAS, N.A.                                   | 1  | \$141,692.03         | 0.06% 0  | \$0.00 | NA    | 0        |
| FLAGSTAR BANK, FSB, A                         |    |                      |          |        |       | $\top$   |
| FEDERALLY CHARTERED                           | 1  | \$100,000.00         | 0.04% 0  | \$0.00 | NA    | 0        |
| SAVINGS BANK                                  |    | ,,                   |          |        |       |          |
| FLORIDA PARISHES BANK                         | 1  | \$75,000.00          | 0.03% 0  | \$0.00 | NA    | 0        |
| FRANKLIN AMERICAN                             | 26 | Φ4 <b>255</b> 024 15 | 1.760/ 0 | ¢0.00  |       |          |
| MORTGAGE COMPANY                              | 26 | \$4,255,034.15       | 1.76% 0  | \$0.00 | NA    | <u>U</u> |
| FREEDOM HOME MORTGAGE                         | 1  | \$363,183.29         | 0.15% 0  | \$0.00 | NA    | Λ        |
| CORPORATION                                   | 1  | \$303,163.29         | 0.13%    | \$0.00 | NA    | U        |
| FREEDOM HOME MORTGAGE                         | 1  | \$138,000.00         | 0.06% 0  | \$0.00 | NA    | Λ        |
| CORPORATION (FN)                              | 1  | \$138,000.00         | 0.00%    | \$0.00 | INA   | <u> </u> |
| FREEDOM MORTGAGE                              | 32 | \$4,778,277.00       | 1.98% 0  | \$0.00 | NA    | 0        |
| CORPORATION                                   | 32 | Ψ+,770,277.00        | 1.70 % 0 | Ψ0.00  | 1171  | 4        |
| FREEDOM MORTGAGE                              | 1  | \$178,000.00         | 0.07% 0  | \$0.00 | NA    | 0        |
| CORPORATION (NEW JERSEY)                      |    | ·                    |          | ·      |       |          |
| FREMONT BANK                                  | 15 | \$3,105,460.54       | 1.29% 0  | \$0.00 | NA    | 0        |
| GATEWAY BANK                                  | 2  | \$457,407.05         | 0.19% 0  | \$0.00 | NA    | 0        |
| MORTGAGE, INC.                                |    | Ψ .ε , , . ο , ι ο ε | 0,12,70  | Ψ0.00  | 1,11  | 4        |
| GATEWAY MORTGAGE                              | 2  | \$323,290.00         | 0.13% 0  | \$0.00 | NA    | 0        |
| GROUP, LLC                                    |    | , ,                  |          | ,      |       | $\perp$  |
| GEORGIA BANKING                               | 2  | \$393,812.27         | 0.16% 0  | \$0.00 | NA    | 0        |
| COMPANY                                       |    |                      |          |        |       | +        |
| GLACIER BANK,<br>CORPORATION                  | 1  | \$40,000.00          | 0.02% 0  | \$0.00 | NA    | 0        |
|   | 2  | ¢255 200 00          | 0.150/.0 | \$0.00 | NIA   |          |
| GOODMORTGAGE.COM                              | 2  | \$355,300.00         | 0.15% 0  | \$0.00 | NA    | U        |
| GOOGAIN, INC. DBA<br>MAXREAL                  | 1  | \$173,000.00         | 0.07% 0  | \$0.00 | NA    | 0        |
| GRAND VALLEY NATIONAL                         |    |                      |          |        |       | +        |
| BANK  | 1  | \$54,620.00          | 0.02% 0  | \$0.00 | NA    | 0        |
| GREAT PLAINS NATIONAL                         |    |                      |          |        |       | +        |
| BANK  | 1  | \$100,000.00         | 0.04% 0  | \$0.00 | NA    | 0        |
| GREAT WESTERN FINANCIAL                       |    |                      |          |        |       | +        |
| SERVICES INC                                  | 3  | \$366,298.69         | 0.15% 0  | \$0.00 | NA    | 0        |
| GREEN TREE SERVICING LLC                      | 26 | \$3,252,607.01       | 1.35% 0  | \$0.00 | NA    | 0        |
| GUADALUPE NATIONAL                            |    |                      |          |        |       |          |
| BANK, A NATIONAL BANK.                        | 1  | \$212,974.96         | 0.09% 0  | \$0.00 | NA    | 0        |
| GUARANTEE MORTGAGE                            |    | 45.47.000.00         | 0.444.0  | 40.00  |       |          |
| CORPORATION                                   | 1  | \$245,000.00         | 0.1% 0   | \$0.00 | NA    | 0        |
| GUARANTEED RATE INC., A                       |    | ф1 <b>22</b> 000 00  | 0.06%    | 40.00  | 27.4  |          |
| DELAWARE CORPORATION                          | 1  | \$133,000.00         | 0.06% 0  | \$0.00 | NA    | O        |
| GUARANTEED RATE, INC., A                      | _  | ¢1 450 756 22        | 0.69.0   | Φ0.00  | B.T.A |          |
| DELAWARE CORPORATION                          | 5  | \$1,458,756.33       | 0.6% 0   | \$0.00 | NA    | U        |
| GUARANTY BANK & TRUST                         | 1  | ¢60 016 14           | 0.020/.0 | ¢0.00  | N.T.A |          |
| COMPANY                                       | 1  | \$68,016.14          | 0.03% 0  | \$0.00 | NA    | U        |
|   |    |                      |          |        |       |          |

|   |   |               | 1 1       |          | 1 1  |
|---|---|---------------|-----------|----------|--|
| GUARANTY BOND BANK                          | 1 | \$123,135.49  | 0.05% 0   | \$0.00   | NA 0   |
| HAMILTON MORTGAGE                           | 1 | \$50,000.00   | 0.02% 0   | \$0.00   | NA 0   |
| CORPORATION                                 |   |               |           |          |  |
| HANCOCK BANK                                | 1 | \$100,000.00  | 0.04% 0   | \$0.00   | NA 0   |
| HAPPY STATE BANK                            | 1 | \$278,047.87  | 0.12% 0   | \$0.00   | NA 0   |
| HAWAIIAN TEL FEDERAL                        | 1 | \$62,747.49   | 0.03% 0   | \$0.00   | NA 0   |
| CREDIT UNION                                |   |               |           |          |  |
| HERRING BANK                                | 1 | \$85,745.42   | 0.04% 0   | \$0.00   | NA 0   |
| HIGH POINT BANK AND                         |   | ****          |           | * 0 0 0  |  |
| TRUST COMPANY, A                            | 1 | \$251,369.33  | 0.1% 0    | \$0.00   | NA 0   |
| CORPORATION                                 |   |               |           |          |  |
| HIGHLANDS RESIDENTIAL                       | 1 | \$399,586.72  | 0.17% 0   | \$0.00   | NA 0   |
| MORTGAGE                                    |   |               |           |          | ++   |
| HOME PLACE MORTGAGE<br>LOANS INC.           | 1 | \$130,990.00  | 0.05% 0   | \$0.00   | NA 0   |
|   |   |               |           |          |  |
| HOMESERVICES LENDING,<br>LLC                | 1 | \$80,000.00   | 0.03% 0   | \$0.00   | NA 0   |
| HOMESERVICES LENDING,                       |   |               |           |          | <del>-                                    </del> |
| LLC DBA LONG MORTGAGE                       | 1 | \$110,000.00  | 0.05% 0   | \$0.00   | NA 0   |
| COMPANY                                     | 1 | \$110,000.00  | 0.03 /0 0 | Ψ0.00    | IVA  |
| HOMESTREET BANK, A                          |   |               |           |          |  |
| WASHINGTON STATE                            | 4 | \$349,540.00  | 0.14% 0   | \$0.00   | NA 0   |
| CHARTERED SAVINGS BANK                      |   | , ,           |           | ,        |  |
| HOMETRUST MORTGAGE                          | 1 | ¢100 000 00   | 0.0007.0  | Φ0.00    | NAO  |
| COMPANY                                     | 1 | \$188,000.00  | 0.08% 0   | \$0.00   | NA 0   |
| HOUSTON CAPITAL                             | 1 | \$55,920.00   | 0.02% 0   | \$0.00   | NA 0   |
| MORTGAGE                                    | 1 | \$33,920.00   | 0.02 /0 0 | φ0.00    | NAU  |
| HOUSTONIAN MORTGAGE                         | 2 | \$568,919.27  | 0.24% 0   | \$0.00   | NA 0   |
| GROUP INC                                   |   | ψ300,717.27   | 0.21700   | φ0.00    | 11110  |
| HOWARD HANNA                                |   |               |           |          |  |
| MORTGAGE SERVICES,AN                        | 1 | \$48,450.78   | 0.02% 0   | \$0.00   | NA 0   |
| OHIO CORPORATION                            | 4 | ¢100.574.73   | 0.00%     | ΦΩ ΩΩ    | NT A O   |
| HSBC BANK USA, N.A.                         | 1 | \$198,574.72  | 0.08% 0   | \$0.00   | NA 0   |
| HURON VALLEY FINANCIAL,                     | 1 | \$235,000.00  | 0.1% 0    | \$0.00   | NA 0   |
| INC.  |   |               | +         |          |  |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS | 1 | \$74,466.77   | 0.03% 0   | \$0.00   | NA 0   |
| CORPORATION                                 | 1 | \$74,400.77   | 0.03%     | \$0.00   | NAU  |
| IKON FINANCIAL GROUP, LLC                   | 1 | \$126,102.92  | 0.05% 0   | \$0.00   | NA 0   |
| INTEGRITY FIRST FINANCIAL                   | 1 |               |           |          | INAU   |
| GROUP, INC.                                 | 1 | \$189,100.00  | 0.08% 0   | \$0.00   | NA 0   |
| INTEGRITY HOME LOAN OF                      |   |               | +         |          |  |
| CENTRAL FLORIDA, INC.                       | 1 | \$148,933.55  | 0.06% 0   | \$0.00   | NA 0   |
| INTERCONTINENTAL                            | _ | <b>4.2.2.</b> | 0.115     | <b>.</b> |  |
| CAPITAL GROUP, INC.                         | 2 | \$330,400.00  | 0.14% 0   | \$0.00   | NA 0   |
| INVESTAR BANK                               | 1 | \$114,164.15  | 0.05% 0   | \$0.00   | NA 0   |
| IQ CREDIT UNION                             | 1 | \$191,131.38  | 0.08% 0   | \$0.00   | NA 0   |
| JMJ FINANCIAL GROUP                         | 1 | \$150,000.00  | 0.06% 0   | \$0.00   | NA 0   |
|   | _ | ,             | /-        | ,        | 1-1  |

| JPMORGAN CHASI<br>N.A.  | E BANK,    | 17 | \$2,670,134.52 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|---|------------|----|----------------|-------|---|--------|----|---|--|
| KANSAS STATE BA<br>MANHATTAN                                    | ANK OF     | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| KEYBANK NATION<br>ASSOCIATION                                   | NAL        | 1  | \$136,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LARABY FINANCI. INC.  | AL GROUP,  | 1  | \$121,425.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGA<br>COMPANY, INC.                                  | GE         | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LINCOLN FEDERA<br>BANK OF NEBRAS<br>CORPORATION.                |            | 1  | \$158,707.70   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LINCOLN SAVING  | S BANK     | 1  | \$53,223.85    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM   | , LLC      | 17 | \$3,585,938.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| LONE STAR NATIO   | ONAL BANK  | 1  | \$194,534.21   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MAGNOLIA BANK<br>INCORPORATED                                   | ,          | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MAGNOLIA STATI  | E BANK     | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MALVERN NATIOI<br>(THE)   | NAL BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MARKET CONSUL<br>MORTGAGE, INC.                                 | TING       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MCGLONE MORTO<br>COMPANY INC                                    | GAGE       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MCS MORTGAGE I  | BANKERS    | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MEETINGHOUSE E  | BANK       | 1  | \$399,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MEGA CAPITAL FU   | JNDING,    | 1  | \$148,912.58   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINAN<br>CORP., A COLORA<br>CORPORATION                |            | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE BAN<br>MICHIGAN                                      | IK OF      | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK   |            | 1  | \$217,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDTOWN BANK & COMPANY  | & TRUST    | 1  | \$49,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC,<br>ILLINOIS LIMITED<br>COMPANY | AN         | 1  | \$182,544.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MILITARY FAMILY<br>LOANS, LLC                                   | Y HOME     | 4  | \$671,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPA  | MENT, INC. | 1  | \$103,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED D<br>LOAN SPECIALIST                 |            | 1  | \$193,846.59   | 0.08% | 0 | \$0.00 |    |   |  |

| MICHIGAN CORPORATION   |    |                |       |          |       |
|--|----|----------------|-------|----------|-------|
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                               | 1  | \$120,000.00   | 0.05% | \$0.00   | NA 0  |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION           | 1  | \$114,187.69   | 0.05% | \$0.00   | NA 0  |
| MORTGAGE MASTER, INC.  | 10 | \$2,573,437.84 | 1.07% | 0 \$0.00 | NA 0  |
| MORTGAGE SERVICE III,LLC   | 1  | \$100,000.00   | 0.04% | \$0.00   |       |
| MORTGAGE SPECIALISTS LLC   | 1  | \$150,342.68   | 0.06% | \$0.00   | NA 0  |
| MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION            | 1  | \$258,187.30   | 0.11% | \$0.00   | NA 0  |
| MOVEMENT MORTGAGE, LLC   | 1  | \$137,000.00   | 0.06% | \$0.00   | NA 0  |
| MSA MORTGAGE, LLC  | 1  | \$220,000.00   | 0.09% | \$0.00   | NA 0  |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$120,150.29   | 0.05% | \$0.00   | NA 0  |
| N A NATIONWIDE<br>MORTGAGE   | 1  | \$252,000.00   | 0.1%  | \$0.00   |       |
| NATIONSTARMORTGAGE   | 11 | \$1,849,392.49 | 0.77% | \$0.00   | i i i |
| NETWORK FUNDING, LP  | 2  | \$280,339.85   | 0.12% | \$0.00   |       |
| NETWORK FUNDING,LP   | 1  | \$38,529.49    | 0.02% | \$0.00   | 1 1   |
| NEW PENN FINANCIAL, LLC  | 7  | \$1,224,850.00 | 0.51% | \$0.00   | NA 0  |
| NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                    | 1  | \$173,763.88   | 0.07% | \$0.00   | NA 0  |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                          | 1  | \$113,373.18   | 0.05% | \$0.00   | NA 0  |
| NIZARI PROGRESSIVE<br>FEDERAL CREDIT UNION                         | 1  | \$417,000.00   | 0.17% | \$0.00   | NA 0  |
| NORTHEAST EQUITABLE<br>MORTGAGE LLC                                | 1  | \$99,284.39    | 0.04% | \$0.00   | NA 0  |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC                               | 2  | \$462,700.00   | 0.19% | \$0.00   | NA 0  |
| NORTHSTAR BANK OF TEXAS  | 2  | \$208,314.00   | 0.09% | \$0.00   | NA 0  |
| NORTHSTAR MORTGAGE<br>CORP.  | 2  | \$757,000.00   | 0.31% | \$0.00   | NA 0  |
| NOVA FINANCIAL &<br>INVESTMENT CO                                  | 1  | \$326,400.00   | 0.14% | \$0.00   | NA 0  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1  | \$241,511.71   | 0.1%  | \$0.00   | NA 0  |
| NYCB MORTGAGE COMPANY,<br>LLC                                      | 3  | \$754,880.00   | 0.31% | \$0.00   | NA 0  |
| OAK MORTGAGE COMPANY,<br>LLC                                       | 3  | \$576,074.07   | 0.24% | \$0.00   | NA 0  |
| ON Q FINANCIAL, INC.   | 1  | \$248,234.10   | 0.1%  | \$0.00   | NA 0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                  | 21 | \$3,319,060.41 | 1.37% | \$0.00   | NA 0  |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$151,083.50   | 0.06% | 0 | \$0.00 | NA(  | ) |
|---|----|----------------|-------|---|--------|------|---|
| PATRIOT FEDERAL CREDIT<br>UNION   | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA ( | ) |
| PATRIOT LENDING SERVICES,<br>INC.   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA   | ) |
| PEOPLES BANK  | 2  | \$443,299.29   | 0.18% | 0 | \$0.00 | NA ( | ) |
| PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION                     | 1  | \$223,410.69   | 0.09% | 0 | \$0.00 | NA ( | ) |
| PEOPLES HOME EQUITY INC   | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA ( | ) |
| PERL MORTGAGE, INC.   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA ( | ) |
| PHH HOME LOANS, LLC   | 2  | \$298,341.91   | 0.12% | 0 | \$0.00 | NA ( | ) |
| PHH HOME LOANS, LLC , A<br>LIMITED LIABILITY<br>COMPANY                         | 1  | \$274,088.58   | 0.11% | 0 | \$0.00 | NA ( | ) |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$198,605.61   | 0.08% | 0 | \$0.00 | NA ( | ) |
| PHH MORTGAGE<br>CORPORATION   | 6  | \$1,083,708.29 | 0.45% | 0 | \$0.00 | NA   | ) |
| PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION                                 | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA   | ) |
| PINNACLE BANK, A<br>STATE-CHARTED TENNESSEE<br>BANK.                            | 1  | \$118,650.00   | 0.05% | 0 | \$0.00 | NA(  | ) |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                           | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA ( | ) |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                   | 20 | \$3,379,312.71 | 1.4%  | 0 | \$0.00 | NA   | ) |
| POINTBANK   | 1  | \$111,198.51   | 0.05% | 0 | \$0.00 | NA ( | ) |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA ( | ) |
| PREMIER BANK  | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA ( | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1  | \$105,012.72   | 0.04% | 0 | \$0.00 | NA   | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$314,789.90   | 0.13% | 0 | \$0.00 | NA   | ) |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC   | 1  | \$90,361.40    | 0.04% | 0 | \$0.00 | NA   | ) |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 4  | \$930,300.00   |       | Ш | ·      |      | _ |
| PROGRESS BANK & TRUST   | 1  | \$102,900.00   | 0.04% | 0 | \$0.00 | NA ( | ) |
|   | 5  | \$951,300.00   | 0.39% | 0 | \$0.00 | NA   | ) |

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| PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY |     |                 |          |        |      |   |
|---|-----|-----------------|----------|--------|------|---|
| PROSPERITY BANK   | 1   | \$111,281.00    | 0.05% 0  | \$0.00 | NA ( | ) |
| PULASKI BANK  | 2   | \$301,769.77    | 0.12% 0  | \$0.00 | NA   | ) |
| QUAIL CREEK BANK<br>MORTGAGE                              | 1   | \$250,000.00    | 0.1% 0   | \$0.00 | NA   | ) |
| QUALTRUST CREDIT UNION                                    | 1   | \$408,000.00    | 0.17% 0  | \$0.00 | NA   | ) |
| QUICKEN LOANS INC.  | 198 | \$40,901,124.01 | 16.94% 0 | \$0.00 | NA   | ) |
| RELIANCE FIRST CAPITAL,<br>LLC                            | 2   | \$265,800.00    | 0.11% 0  | \$0.00 | NA   | ) |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                     | 1   | \$126,227.05    | 0.05% 0  | \$0.00 | NA   | ) |
| REPUBLIC STATE MORTGAGE<br>CO                             | 1   | \$372,259.39    | 0.15% 0  | \$0.00 | NA   | ) |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                    | 3   | \$1,179,157.85  | 0.49% 0  | \$0.00 | NA   | ) |
| RHMC FINANCIAL CORP                                       | 1   | \$160,000.00    | 0.07% 0  | \$0.00 | NA   | ) |
| RMC MORTGAGE<br>CORPORATION                               | 1   | \$38,916.25     | 0.02% 0  | \$0.00 | NA   | ) |