FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 58 of 101

| | | 1110 | <u>, 50 C</u> | ot 101 | | _ | | | _ | | | _ |
|-----------|------------------------|--|---------------|---------------------|--------------------------------|---|------------------|--------------------------|---|------------------|--------------------------------|--------|
| | Check if Registered | Name of Originator | Tota | al Assets by Origin | | S | ubject Demand | of d | R | epurch eplace | ed | F F |
| | | | # | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ | (% of principal balance) | # |
| 3138L7NC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| Total | | | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7NG7 | | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7NH5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7NJ1 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7NR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7NS1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7NU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7NY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7P26 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,555,000.00 | | | \$0.00 | | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,555,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 1 | | | | Į i | 1 | ı | 1 | 1 | 1 | 1 | | 1 |

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|-----------|--|---|-----------------|------|--------|----------|----|----------|--------|--------------|-----|
| 3138L7P34 | BERKELEY POINT CAPITAL LLC | 1 | \$21,120,000.00 | 100% | , O | \$0.00 | NA | 0 | \$0.00 | NA | C |
| Total | | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7P42 | WELLS FARGO BANK, N.A | 1 | \$4,004,000.00 | 100% | , C | 0 \$0.00 | NA | 0 | \$0.00 |) NA | 7(|
| Total | 11111 | 1 | \$4,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7P67 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,307,000.00 | 100% | , C | 0 \$0.00 | NA | 0 | \$0.00 |) NA | 70 |
| Total | | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7P75 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,000,000.00 | 100% | 0 | 0 \$0.00 | NA | 0 | \$0.00 |) NA | 7(|
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7P83 | BERKELEY POINT CAPITAL LLC | 1 | \$3,355,000.00 | 100% | , C | 0 \$0.00 | | Ш | \$0.00 | | 7 (|
| Total | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PB6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,515,000.00 | 100% | C | \$0.00 | NA | 0 | \$0.00 |) NA | 7(|
| Total | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PD2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,700,000.00 | 100% | , 0 | 0 \$0.00 | NA | 0 | \$0.00 |) NA | 7(|
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7PG5 | WELLS FARGO BANK, N.A | 1 | \$4,525,000.00 | 100% | , C | 0 \$0.00 | NA | 0 | \$0.00 |) NA | ۲ (|
| Total | | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7PH3 | WELLS FARGO BANK, N.A | 1 | \$5,100,000.00 | 100% | , C | \$0.00 | NA | 0 | \$0.00 |) NA | 7(|
| Total | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | / | 0 | \$0.00 | - | |
| 3138L7PK6 | WELLS FARGO BANK, N.A | 1 | \$750,000.00 | | Ш | \$0.00 | | Ш | \$0.00 | | 4 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.00 | - | - |
| 3138L7PM2 | WELLS FARGO BANK, N.A | 1 | \$5,941,000.00 | 100% | , O | \$0.00 | NA | 0 | \$0.00 |) NA | 1 |
| Total | | 1 | \$5,941,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 3138L7PP5 | | 1 | \$6,020,000.00 | 100% | , C | \$0.00 | NA | 0 | \$0.00 |) NA | 1 |

| | GREYSTONE SERVICING CORPORATION INC | | | | | | | | | | |
|-----------|--|---|-----------------|------|---|--------|----|-----|--------|----|------------|
| Total | | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PR1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 1 | \$24,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7PS9 | WELLS FARGO BANK, N.A | 1 | \$8,605,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | ۸ (|
| Total | | 1 | \$8,605,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PT7 | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | A (|
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PU4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PV2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$815,000.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | A C |
| Total | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PW0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | A (|
| Total | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PX8 | BERKELEY POINT CAPITAL LLC | 1 | \$1,350,000.00 | | | \$0.00 | NA | | \$0.00 | | _ |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7PZ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | | | \$0.00 | NA | L | \$0.00 | | A C |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7Q66 | SUNTRUST BANK | 1 | \$7,100,000.00 | | _ | \$0.00 | NA | + | \$0.00 | | _ |
| Total | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7Q74 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | A C |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7QA7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | A C |

| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
|--------------|--|--------|-----------------|------|---|----------|------|---|-------------------------|-----|------------|
| | OENTERN AVE | | | | _ | \vdash | | | | | + |
| 3138L7QG4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$671,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ¥ (|
| Total | | 1 | \$671,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 21207 = 0772 | | | ** | 100~ | _ | 40.00 | | _ | 40.00 | | 1 |
| 3138L7QH2 | SUNTRUST BANK | 1 1 | \$11,680,000.00 | | _ | \$0.00 | NA | _ | \$0.00 \$0.00 | N.A | |
| Total | | 1 | \$11,680,000.00 | 100% | V | \$0.00 | | υ | \$0.00 | | (|
| 3138L7QL3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | ¥ (|
| Total | | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | • |
| 3138L7QR0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | \ (|
| Total | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7QS8 | ACRE CAPITAL LLC | 1 | \$4,600,000.00 | 100% | n | \$0.00 | NA | 0 | \$0.00 | N.A | 1 |
| Total | ricke chi iii di bbe | 1 | \$4,600,000.00 | 100% | | | 1171 | | \$0.00 | 112 | 1 |
| | | | | | | | | | | | I |
| 3138L7QT6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7QU3 | BERKELEY POINT CAPITAL LLC | 1 | \$79,256,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | \ (|
| Total | | 1 | \$79,256,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7QY5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <u> </u> |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7R24 | ARBOR COMMERCIAL FUNDING LLC | 3 | \$21,190,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | \ (|
| Total | | 3 | \$21,190,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7R81 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | ¥ (|
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138L7RB4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | \ |
| Total | | 1 | \$12,881,000.00 | 100% | Λ | ΦΩ ΩΩ | | Λ | \$0.00 | | (|

| | | | | | _ | | | _ | | |
|-----------|--|---------------|-----------------|------|-----|--------|----|---|--------|----|
| 3138L7RC2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7RE8 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7RK4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,910,000.00 | | | \$0.00 | | Ш | \$0.00 | NA |
| Total | | 1 | \$28,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7RM0 | WALKER & DUNLOP, LLC | 1 | \$6,680,000.00 | | Ш | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$6,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7RP3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7RQ1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | į. | 0 | \$0.00 | |
| 3138L7RR9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,568,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$11,568,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7RS7 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 | | Ш | \$0.00 | NA |
| Total | | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7RX6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,250,000.00 | | Ш | \$0.00 | | Ш | \$0.00 | NA |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7S56 | KEYBANK NATIONAL ASSOCIATION | 1 | \$31,489,000.00 | | Ш | \$0.00 | | Ш | \$0.00 | NA |
| Total | | 1 | \$31,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7SA5 | WELLS FARGO BANK, N.A | 1 | \$10,368,000.00 | | Ш | \$0.00 | | Ш | \$0.00 | NA |
| Total | | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138L7SB3 | + | $\overline{}$ | \$16,219,000.00 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CBRE MULTIFAMILY CAPITAL, INC | <u> </u> | | | | | | - | | | |
|-----------|----------------------------------|----------|-----------------|--------|------------|--------|----|--------|--------|--------------|------------|
| Total | | 1 | \$16,219,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138L7SW7 | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | | Ш | \$0.00 | | Ш | \$0.00 | | A C |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | 0 |
| 3138L7US3 | RICHMAC FUNDING LLC | 1 | \$1,922,000.00 | 100% | , <u>C</u> | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 1 | \$1,922,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | 0 |
| 3138MBQG4 | COMPASS BANK | 8 | | | _ | \$0.00 | | - | \$0.00 | | <u>A</u> (|
| Total | | 8 | \$2,305,715.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 10 |
| 3138MBQH2 | COMPASS BANK | 7 | \$1,936,302.20 | 100% | , <u>C</u> | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 7 | | | - | \$0.00 | | _ | \$0.00 | | 10 |
| 3138MBQJ8 | COMPASS BANK | 7 | \$2,127,190.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 7 | 1 | | - | \$0.00 | | | \$0.00 | 1 | 0 |
| 3138NWV89 | DUBUQUE BANK AND TRUST | 1 | \$106,400.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | MORRILL AND JANES BANK | 1 | \$101,150.00 | 10.05% | , O | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | NAT RES - WASHINGTON | 1 | \$103,500.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | NEW MEXICO BANK AND TRUST | 2 | | | | | | | \$0.00 | | |
| | ROCKY MOUNTAIN BANK | 3 | \$294,900.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| | SUMMIT BANK AND TRUST | 2 | | | | | | Ш | \$0.00 | | |
| Total | | 10 | \$1,005,982.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138NWV97 | ARIZONA BANK AND TRUST | 1 | \$142,500.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | NAT RES - NEVADA | 2 | \$249,447.16 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| | NEW MEXICO BANK AND TRUST | 1 | \$137,447.85 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | ROCKY MOUNTAIN BANK | 2 | \$253,522.75 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| | SUMMIT BANK AND TRUST | 1 | \$122,400.00 | | Ш | | NA | 0 | \$0.00 | NA | A |
| Total | | 8 | \$1,015,317.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 3138NWWA3 | + | 2 | \$254,400.00 | 23.13% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | A |

| | DUBUQUE BANK AND TRUST | | | | | | | | | | |
|-----------|-------------------------------|-------------------|----------------|--------|---|--------|----|---|---------------|----|--------------|
| | MINNESOTA BANK AND TRUST | 1 | \$115,843.75 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$125,330.95 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$110,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$254,483.43 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$115,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,100,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | Ļ | | | | \longmapsto | | \downarrow |
| 3138NWWB1 | DUBUQUE BANK AND TRUST | 1 | \$81,700.00 | | | | | | \$0.00 | NA | _ |
| | NAT RES - NEBRASKA | 1 | \$110,227.39 | 10.76% | + | _ | | _ | \$0.00 | NA | 1 |
| | NAT RES - NEVADA | 2 | \$253,084.70 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| | NEW MEXICO BANK AND TRUST | 2 | \$266,669.31 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$248,337.52 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$64,172.80 | | | | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,024,191.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138NWWC9 | DUBUQUE BANK AND TRUST | 1 | \$33,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$172,945.41 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$67,119.25 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$652,360.00 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$77,307.00 | 7.7% | 0 | \$0.00 | | | \$0.00 | NA | 0 |
| Total | | 9 | \$1,003,331.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138NWWD7 | NAT RES - SAN DIEGO COUNTY | 1 | \$154,850.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$153,900.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | r C |
| | ROCKY MOUNTAIN BANK | 3 | \$477,209.30 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| | SUMMIT BANK & TRUST | 1 | \$160,800.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| | | 1 | \$166,889.77 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|

| | WISCONSIN BANK AND TRUST | | | | | | | | | |
|-----------|---|----|----------------|-------|----|--------|----|---|--------|----|
| Гotal | | 7 | \$1,113,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WC2A0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,936,084.62 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$267,662.00 | 0.11% | 03 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$815,968.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$260,890.07 | 0.1% | 03 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC C | 1 | \$332,869.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$538,110.00 | 0.21% | 03 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,378,527.00 | 1.35% | 03 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$650,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$595,921.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$243,675.00 | 0.1% | 03 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$584,343.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | _ |
|-----|---|---|---|---|---|--|--|
| 6 | \$1,261,590.28 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| 1 | \$235,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| C 6 | \$1,500,681.74 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| 2 | \$580,750.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| 1 | \$299,250.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| 1 | \$326,749.20 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| 1 | \$370,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| 1 | \$198,150.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| 1 | \$194,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| 3 | \$725,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| 1 | \$295,052.02 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| 1 | \$288,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 |
| 3 | \$998,180.19 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 |
| 2 | \$478,814.24 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| 3 | \$912,800.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| 1 | \$263,150.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| 2 | \$491,200.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| 2 | \$473,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| 11 | \$3,653,460.99 | 1.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١(|
| 3 | \$915,950.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| 3 | \$1,363,039.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| 1 | \$323,563.57 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| 1 | \$266,000.00 | | | | | | Ī |
| , 1 | \$461,307.01 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| | 1 C 6 2 1 1 1 1 3 3 2 2 3 1 1 2 2 1 1 1 3 3 3 1 1 1 1 | 1 \$235,500.00 C 6 \$1,500,681.74 2 \$580,750.00 1 \$299,250.00 1 \$370,500.00 1 \$198,150.00 1 \$194,000.00 3 \$725,000.00 1 \$288,000.00 3 \$998,180.19 2 \$478,814.24 3 \$912,800.00 1 \$263,150.00 2 \$491,200.00 2 \$473,000.00 2 \$473,000.00 3 \$915,950.00 1 \$323,563.57 1 \$266,000.00 1 \$461,307.01 | 1 \$235,500.00 0.09% C 6 \$1,500,681.74 0.6% 2 \$580,750.00 0.23% 1 \$299,250.00 0.12% 1 \$326,749.20 0.13% 1 \$370,500.00 0.15% 1 \$198,150.00 0.08% 1 \$194,000.00 0.08% 2 \$295,052.02 0.12% 3 \$725,000.00 0.12% 4 \$240,000.00 0.1% 3 \$998,180.19 0.4% 2 \$478,814.24 0.19% 3 \$912,800.00 0.36% 1 \$263,150.00 0.11% 2 \$491,200.00 0.2% 2 \$473,000.00 0.19% 3 \$915,950.00 0.37% 3 \$1,363,039.00 0.54% 3 \$1,363,039.00 0.54% 1 \$3266,000.00 0.11% 1 \$266,000.00 0.11% 1 \$461,307.01 0.18% | 1 \$235,500.00 0.09% 0 \$0.00 C 6 \$1,500,681.74 0.6% 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 1 \$326,749.20 0.13% 0 \$0.00 1 \$370,500.00 0.08% 0 \$0.00 1 \$198,150.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 3 \$725,000.00 0.12% 0 \$0.00 1 \$295,052.02 0.12% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 3 \$998,180.19 0.4% 0 \$0.00 3 \$912,800.00 0.36% 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 3 \$915,950.00 0.19% 0 \$0.00 3 \$915,950.00 0.37% 0 \$0.00 3 \$915,950.00 0.37% 0 \$0.00 1 \$326,000.00 0.11% 0 \$0.00 1 \$323,563.57 0.13% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$461,307.01 0.18% 0 \$0.00 | 1 \$235,500.00 0.09% 0 \$0.00 NA C 6 \$1,500,681.74 0.6% 0 \$0.00 NA 1 \$299,250.00 0.12% 0 \$0.00 NA 1 \$326,749.20 0.13% 0 \$0.00 NA 1 \$370,500.00 0.15% 0 \$0.00 NA 1 \$198,150.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 3 \$725,000.00 0.12% 0 \$0.00 NA 1 \$295,052.02 0.12% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 3 \$998,180.19 0.4% 0 \$0.00 NA 3 \$998,180.19 0.4% 0 \$0.00 NA 3 \$912,800.00 0.36% 0 \$0.00 NA 1 \$263,150.00 0.11% 0 \$0.00 NA 2 \$473,000.00 0.19% 0 \$0.00 NA 3 \$912,800.00 0.36% 0 \$0.00 NA 1 \$3,653,460.99 1.46% 0 \$0.00 NA 3 \$915,950.00 0.37% 0 \$0.00 NA 1 \$323,563.57 0.13% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.37% 0 \$0.00 NA | 1 \$235,500.00 0.09% 0 \$0.00 NA 0 \$0.00 C 6 \$1,500,681.74 0.6% 0 \$0.00 NA 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$326,749.20 0.13% 0 \$0.00 NA 0 \$0.00 1 \$370,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,150.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$725,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$295,052.02 0.12% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$998,180.19 0.4% 0 \$0.00 NA 0 \$0.00 3 \$912,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$491,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3,653,460.99 1.46% 0 \$0.00 NA 0 \$0.00 3 \$915,950.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$323,563.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$323,563.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$323,563.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$461,307.01 0.18% 0 \$0.00 NA 0 \$0.00 | 1 \$235,500.00 0.09% 0 \$0.00 NA 0 |

| GROUP | | | | | | | |
|--|----|----------------|---------|---------|------------------------------|--------|-----|
| CALCON MUTUAL MORTGAGE LLC | 1 | \$411,944.36 | 0.16% | \$0.00 | NA 0 \$0.00 | NA | ١. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$785,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA | ١ (|
| CARROLLTON BANK | 1 | \$317,600.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA | \ |
| CASHCALL INC | 2 | \$984,671.83 | 0.39% (| \$0.00 | NA 0 \$0.00 | NA | 1 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,164,450.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA | ١. |
| CBC NATIONAL BANK | 1 | \$279,880.95 | 0.11% | \$0.00 | NA 0 \$0.00 | NA | 1 |
| CENDERA FUNDING, INC | 3 | \$1,035,150.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA | ١ |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | ١, |
| CENTRAL PACIFIC BANK | 1 | \$550,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA | ۱ ۱ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$469,300.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA | ١ (|
| CENTURY LENDING COMPANY | 9 | \$2,768,404.08 | 1.11% | \$0.00 | NA 0 \$0.00 | NA | ۱ |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,784,230.00 | 1.11% | \$0.00 | NA 0 \$0.00 | NA | ١ |
| CIS FINANCIAL SERVICES INC | 1 | \$182,775.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA | ١ |
| CITIMORTGAGE | 1 | \$183,920.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA | ١ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,236,998.19 | 0.49% | \$0.00 | NA 0 \$0.00 | NA | ١. |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,500.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA | . (|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$347,890.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA | \ (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA | ١ (|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA | ۱ (|
| COBALT MORTGAGE, INC | 12 | \$3,427,950.00 | 1.37% | \$0.00 | NA 0 \$0.00 | NA | ١ (|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$197,250.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | . (|
| COLUMBIA CREDIT UNION | 1 | \$322,050.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA | \ |
| | 1 | \$288,000.00 | 0.12% | 00.02 | NA 0 \$0.00 | NA | |
| COMMERCE MORTGAGE | 11 | \$200,000.001 | U.12/UK | յաս.սսլ | $11/\Delta 0 \oplus 0.001$ | 1 11 1 | |

| COMMERCE MORTGAGE WHOLESALE | | | | | | | | | | |
|---|----|----------------|-------|---|--------|------------|------------------|----------|----|------------|
| COMMUNITY NATIONAL BANK | 1 | \$336,360.11 | 0.13% | 0 | \$0.00 | NA | Y | 0 \$0.00 | NA | A (|
| COMMUNITY TRUST BANK | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 | NA | ١ (| 0 \$0.00 | NA | Y (|
| CORNERSTONE HOME LENDING, INC | 11 | \$3,008,035.34 | 1.2% | 0 | \$0.00 | NA | A (| 0 \$0.00 | NA | A (|
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | 4 (|
| COUNTY BANK | 1 | \$181,732.00 | 0.07% | 0 | \$0.00 | NA | 4 | 0 \$0.00 | NA | 1 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$527,272.56 | | | | | Ì | 0 \$0.00 | NA | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$489,410.00 | 0.2% | 0 | \$0.00 | NA | \ \ \ | 0 \$0.00 | NA | 1 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,625.00 | 0.07% | 0 | \$0.00 | N <i>A</i> | 1 | 0 \$0.00 | NA | Y (|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | N <i>F</i> | \(\) | 0 \$0.00 | NA | 1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | NA | \ \ \ \ | 0 \$0.00 | NA | 4 |
| DFCU FINANCIAL | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | 1 |
| DIRECT LENDERS LLC | 1 | \$290,000.00 | | - | | | _ | 0 \$0.00 | NA | _ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | | | | | | | 0 \$0.00 | NA | |
| DOVER FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | N.A | 1 | 0 \$0.00 | NA | X (|
| E MORTGAGE MANAGEMENT LLC | 3 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | Y | 0 \$0.00 | NA | A |
| EAGLEBANK A CORPORATION | 1 | \$383,470.95 | | Ш | 1 | | 4 | 0 \$0.00 | NA | 4 |
| EMC HOLDINGS LLC | 2 | \$832,850.97 | 0.33% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | ١ |
| EMERALD FINANCIAL, LTD | 1 | \$232,049.89 | 0.09% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | 1 |
| ENVISION CREDIT UNION | 1 | \$248,000.00 | | Ш | \$0.00 | | 4 | 0 \$0.00 | NA | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 7 (| 0 \$0.00 | NA | 7 (|

| EVERETT FINANCIAL | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|---------------------|----------|----|----------|----|
| INC DBA SUPREME 1 \$374,766.97 0.15% 0 \$0.00 NA 0 \$0.00 | · · | 2 | \$575,338.23 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | INC DBA SUPREME LENDING A TEXAS | 1 | \$374,766.97 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INC., DBA SUPREME 1 \$193,700.00 0.08% 0 \$0.00 NA 0 \$ | INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$346,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LLC | INC., DBA SUPREME | 1 | \$193,700.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT 19 \$5,828,716.81 2.33% 0 \$0.00 NA 0 \$0.00 N | | 1 | \$415,848.94 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT 19 \$5,828,716.81 2.33% 0 \$0.00 NA 0 \$0.00 N | EVOLVE BANK & TRUST | 3 | \$1,261,646.42 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT | FAIRWAY INDEPENDENT MORTGAGE | 19 | \$5,828,716.81 | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$205,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA FIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK MOR FIDELITY MORTGAGE SERVICES 1 \$183,514.49 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY | INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$195,300.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF GRIGGSVILL \$205,600.00 0.08% 0\$0.00 NA 0\$0.00 NA | FARMERS BANK & TRUST, NA, A | 1 | \$229,100.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY MORTGAGE SERVICES FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FOR STRUCK STANDARD STANDA | | 1 | \$205,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COORESPONDENT MORTGAG FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY MORTGAGE SERVICES 1 \$183,514.49 0.07% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY 2 \$372,288.93 0.15% 0 \$0.00 NA 0 \$0.00 N | FBC MORTGAGE, LLC | 4 | \$1,274,000.26 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MOR FIDELITY MORTGAGE SERVICES 1 \$183,514.49 0.07% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST 1 \$182,495.00 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK D/B/A FIRST CALIFORNIA MORTGAGE COMPANY | COORESPONDENT | 2 | \$372,288.93 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SERVICES 1 \$183,514.49 0.07% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$352,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK & TRUST 1 \$182,495.00 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$854,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA | | 4 | \$1,121,145.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION FIRST BANK & TRUST 1 \$182,495.00 0.07% 0 \$0.00 NA 0 | | 1 | \$183,514.49 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST 2 \$854,000.00 0.34% 0 \$0.00 NA 0 | | 1 | \$352,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK MORTGAGE 2 \$854,000.00 0.34% 0 \$0.00 NA | FIRST BANK & TRUST | 1 | \$182,495.00 | $0.0\overline{7\%}$ | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE COMPANY 2 \$/33,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA | | 2 | \$854,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTENNIAL 1 | | 2 | \$733,745.76 | | | | | |
| | FIRST CENTENNIAL | 1 | \$401,375.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | | | | | | Ī | | | |
|----|-----------------------------|---|--|--|---|--|--|--|--|
| 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | N/ | 1 | 0 \$0.00 | NA | 0 |
| 8 | \$2,202,050.00 | | | | | | | | |
| 3 | \$705,611.36 | 0.28% | 0 | \$0.00 | N/ | ۸ (| 0 \$0.00 | NA | ' O |
| 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N.A | ۸ (| 0 \$0.00 | NA | 0 |
| 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | ١ (| \$0.00 | NA | 0 |
| 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | ١ (| \$0.00 | NA | 0 |
| 1 | \$180,167.78 | 0.07% | 0 | \$0.00 | NA | \ | 0 \$0.00 | NA | 0 |
| 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA NA | (| 0.00 | NA | 0 |
| 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N.A | 7 (| 0 \$0.00 | NA | . 0 |
| 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | ۸ (| \$0.00 | NA | 0 |
| 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | N/ | ۸ (| 0 \$0.00 | NA | ' O |
| 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | N.A | ۸ (| 0\$0.00 | NA | 0 |
| 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | N/ | ۸ (| 0 \$0.00 | NA | 0 |
| 5 | \$1,791,000.00 | 0.72% | 0 | \$0.00 | N/ | A (| 0 \$0.00 | NA | 0 |
| 12 | \$3,022,520.00 | 1.21% | 0 | \$0.00 | N/ | ٧ (| \$0.00 | NA | 0 |
| 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | N/ | ١ (| 0 \$0.00 | NA | 0 |
| 4 | \$1,004,345.00 | 0.4% | 0 | \$0.00 | N.A | ١ (| \$0.00 | NA | . 0 |
| 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| 6 | \$1,806,628.00 | 0.72% | 0 | \$0.00 | NA | ١ (| \$0.00 | NA | .0 |
| | 8 3 1 1 1 1 1 1 1 1 1 4 2 2 | 8 \$2,202,050.00 3 \$705,611.36 1 \$218,500.00 1 \$187,200.00 1 \$342,000.00 1 \$384,000.00 1 \$204,250.00 1 \$207,100.00 2 \$558,000.00 1 \$231,200.00 5 \$1,791,000.00 1 \$261,155.00 4 \$1,004,345.00 2 \$460,300.00 | 8 \$2,202,050.00 0.88% 3 \$705,611.36 0.28% 1 \$218,500.00 0.09% 1 \$187,200.00 0.07% 1 \$342,000.00 0.14% 1 \$180,167.78 0.07% 1 \$384,000.00 0.15% 1 \$204,250.00 0.08% 2 \$558,000.00 0.22% 1 \$365,750.00 0.15% 1 \$231,200.00 0.09% 5 \$1,791,000.00 0.72% 12 \$3,022,520.00 1.21% 1 \$261,155.00 0.1% 4 \$1,004,345.00 0.4% 2 \$460,300.00 0.18% | 8 \$2,202,050.00 0.88% 0 3 \$705,611.36 0.28% 0 1 \$218,500.00 0.09% 0 1 \$187,200.00 0.07% 0 1 \$342,000.00 0.14% 0 1 \$384,000.00 0.15% 0 1 \$204,250.00 0.08% 0 1 \$207,100.00 0.08% 0 2 \$558,000.00 0.22% 0 1 \$365,750.00 0.15% 0 5 \$1,791,000.00 0.09% 0 1 \$231,200.00 0.72% 0 1 \$261,155.00 0.1% 0 4 \$1,004,345.00 0.4% 0 2 \$460,300.00 0.18% 0 | 8 \$2,202,050.00 0.88% 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$187,200.00 0.07% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 2 \$558,000.00 0.22% 0 \$0.00 1 \$231,200.00 0.15% 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 1 \$261,155.00 0.1% 0 \$0.00 4 \$1,004,345.00 0.4% 0 \$0.00 2 \$460,300.00 0.18% 0 \$0.00 | 8 \$2,202,050.00 0.88% 0 \$0.00 NA 3 \$705,611.36 0.28% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$180,167.78 0.07% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 2 \$558,000.00 0.22% 0 \$0.00 NA 1 \$365,750.00 0.15% 0 \$0.00 NA 1 \$231,200.00 0.09% 0 \$0.00 NA 5 \$1,791,000.00 0.72% 0 \$0.00 NA 12 \$3,022,520.00 1.21% 0 \$0.00 NA 1 \$261,155.00 0.1% 0 \$0.00 NA 4 \$1,004,345.00 0.4% 0 \$0.00 NA 2 \$460,300.00 0.18% 0 \$0.00 NA | 8 \$2,202,050.00 0.88% 0 \$0.00 NA 3 \$705,611.36 0.28% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$180,167.78 0.07% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 2 \$558,000.00 0.08% 0 \$0.00 NA 1 \$365,750.00 0.15% 0 \$0.00 NA 1 \$231,200.00 0.09% 0 \$0.00 NA 5 \$1,791,000.00 0.72% 0 \$0.00 NA 12 \$3,022,520.00 1.21% 0 \$0.00 NA 1 \$261,155.00 0.1% 0 \$0.00 NA 4 \$1,004,345.00 0.4% 0 \$0.00 NA 2 \$460,300.00 0.18% 0 \$0.00 NA | 8 \$2,202,050.00 0.88% 0 \$0.00 NA 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,167.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$558,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,791,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$3,022,520.00 1.21% 0 \$0.00 NA 0 \$0.00 4 \$1,004,345.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$460,300.00 0.18% 0 \$0.00 NA 0 \$0.00 | 8 \$2,202,050.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 3 \$705,611.36 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,167.78 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$334,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$558,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$365,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,200.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,791,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$261,155.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,004,345.00 0.4% 0 \$0.00 NA 0 \$0.00 NA |

| CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|------------|
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$564,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$579,273.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.11% | _ | | | 0 | \$0.00 | NA | 7 0 |
| FIRSTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | r C |
| FNB BANK, N.A | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| FRANDSEN BANK & TRUST | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| FREMONT BANK | 9 | \$3,106,843.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| FULTON BANK, N.A | 2 | \$594,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$183,999.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| GATEWAY MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,044,212.00 | 1.22% | | | | | \$0.00 | | Y (|
| GEO-CORP, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| GMFS, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ۲ (|
| GRAND BANK | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| GREAT PLAINS NATIONAL BANK | 1 | \$263,140.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| GROUP MORTGAGE, LLC | 1 | \$186,028.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| GTE FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ۲ (|
| GUARANTY TRUST COMPANY | 3 | \$851,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| GUILD MORTGAGE COMPANY | 3 | \$937,602.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| HARBOR NATIONAL BANK | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| HEARTLAND BANK | 1 | \$188,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| HERITAGEBANK OF THE SOUTH | 3 | \$991,730.47 | | | \$0.00 | | | \$0.00 | | |
| | | | | _ | | | _ | _ | | _ |

| | HNB NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA (|
|---|---|-----|----------------------------|------------------|----------|---|-------|
| | HOME FEDERAL BANK | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | HOME PLACE | 1 | \$261,250.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | MORTGAGE LOANS INC | _ | Ψ201,200.00 | 01170 | 0 40.00 | 11100000 | |
| | HOMEBRIDGE | | . | 1 20 ~ | | 77.1 | |
| | FINANCIAL SERVICES, | 12 | \$3,224,338.20 | 1.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | INC | | | | | | |
| | HOMEBRIDGE | | | | | | |
| | FINANCIAL SERVICES, INC. DBA REAL ESTATE | 5 | \$1,507,709.39 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | MORTGAGE NETWORK | | | | | | |
| | HOMESTEAD FUNDING | | | | | | |
| | CORP | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | HOMEWOOD | | | | | | |
| | MORTGAGE, LLC | 1 | \$182,800.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | HOUSTONIAN | | | | 1. | | |
| | MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | IBERIABANK | | | | 1. 1 | | |
| | MORTGAGE COMPANY | 1 | \$256,125.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ILLINOIS NATIONAL | | | | 1. | | |
| | BANK, A CORPORATION | 1 | \$181,450.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | IMPAC MORTGAGE | | | | | | |
| | CORP | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$614,500.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | INTERBANK MORTGAGE | | · | | | | |
| | COMPANY | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | INTERNATIONAL CITY | | | 0.05~ | 0.00 | 77.4 0 00 00 | 27.1 |
| | MORTGAGE, INC | 1 | \$620,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | INVESTORS HOME | | #2.40 .000.00 | 0.16 | 0.00 | N. 4 0 00 00 | 37.4 |
| | MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | IXONIA BANK | 1 | \$206,150.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | JONES NATIONAL BANK | 1 | ¢102.000.00 | 0.000 | 0,00,00 | NIA 0 00 00 | NTA (|
| | & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | JORDAN WEST | | | | | | |
| | COMPANIES, LTD DBA | 1 | \$315,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | US MORTGAGES | | | | | | |
| | KELLOGG COMMUNITY | 1 | \$178,154.21 | 0.070 | 0 \$0.00 | NA 0 \$0.00 | NI A |
| | FEDERAL CU | 1 | · | 0.07% | 0.00 | 11A U \$0.00 | NA (|
| | KEYSTONE FUNDING | 1 | \$216,250.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | KINECTA FEDERAL | 3 | \$1,031,450.00 | 0 110% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | CREDIT UNION | ٥ | φ1,051, 4 50.00 | 0.41% | υ φυ.υυ | 11/1/0 \$0.00 | INA |
| | LAFAYETTE | 1 | \$217,200.00 | U UU <i>0</i> 7- | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | AMBASSADOR BANK | 1 | φ217,200.00 | 0.05% | υ φυ.υυ | 11/1/0 \$0.00 | INA |
| | LAKE MICHIGAN | 2 | \$513,023.68 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | CREDIT UNION | | · | | | | |
| | LAND/HOME FINANCIAL | 6 | \$2,179,950.00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | SERVICES, A | | | | | | |
| | CALIFORNIA | | | | | | |
| 1 | <u> </u> | . ! | l l | I | | 1 1 1 | I |

| CORPORATION | | | | | | |
|---|---|--------------|-------|----------|------------|-------|
| LANDMARK CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LAYTON STATE BANK | 1 | \$261,150.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LEADER BANK N.A. A CORPORATION | 2 | \$438,221.01 | 0.18% | 0 \$0.00 | | |
| LEADER BANK N/A. A CORPORATION | 1 | \$262,154.33 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LEADER BANK N.A. A CORP | 1 | \$330,743.70 | 0.13% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$205,071.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LEDYARD NATIONAL BANK | 1 | \$298,846.91 | 0.12% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$783,639.67 | 0.31% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LIBERTY BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,920.00 | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$521,280.83 | 0.21% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$269,100.00 | 0.11% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MACHIAS SAVINGS BANK | 1 | \$220,096.34 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MAGNA BANK | 3 | \$912,317.79 | 0.36% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MARINE BANK | 2 | \$432,519.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MAVERICK FUNDING CORP | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MCCLAIN BANK | 1 | \$208,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MEGASTAR FINANCIAL CORP | 2 | \$457,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$275,539.86 | 0.11% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$444,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$443,021.66 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,000.00 | | 0 \$0.00 | | |
| METCALF BANK | 2 | \$469,375.00 | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| METRO BANK | 1 | \$230,162.91 | | 0 \$0.00 | | |

| 1 | \$308,750.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|--|---|---|--|---|---|
| 1 | \$190,695.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$332,000.00 | | | | | | 0 |
| 1 | \$416,438.29 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$622,337.78 | | | | 0 \$0.00 | NA | 0 |
| 1 | \$229,283.68 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$372,400.00 | | | | 0 \$0.00 | | |
| 1 | \$206,400.00 | | | | | | 0 |
| 3 | \$1,010,750.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 3 | \$1,018,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$473,789.34 | | | | | | 0 |
| 3 | \$755,850.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 3 | \$805,250.00 | 0.32% | 0 \$0.00 | | | | 0 |
| 5 | \$1,724,796.72 | 0.69% | 0 \$0.00 | | | | 0 |
| 1 | \$254,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$179,900.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$563,700.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | · | | | | | | + |
| 2 | \$656,555.42 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$174,769.55 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$720,100.00 | 0.29% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$195,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$229,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 | 1 \$190,695.00 1 \$184,000.00 1 \$332,000.00 1 \$416,438.29 2 \$622,337.78 1 \$229,283.68 1 \$372,400.00 1 \$206,400.00 3 \$1,010,750.00 3 \$1,018,500.00 1 \$473,789.34 3 \$755,850.00 3 \$805,250.00 5 \$1,724,796.72 1 \$254,000.00 1 \$179,900.00 1 \$179,900.00 1 \$179,900.00 1 \$179,545.83 2 \$656,555.42 1 \$174,769.55 2 \$720,100.00 1 \$195,200.00 | 1 \$190,695.00 0.08% 1 \$184,000.00 0.07% 1 \$332,000.00 0.13% 1 \$416,438.29 0.17% 2 \$622,337.78 0.25% 1 \$229,283.68 0.09% 1 \$372,400.00 0.15% 1 \$206,400.00 0.08% 3 \$1,010,750.00 0.44% 3 \$1,018,500.00 0.41% 1 \$473,789.34 0.19% 3 \$755,850.00 0.32% 5 \$1,724,796.72 0.69% 1 \$254,000.00 0.1% 1 \$179,900.00 0.07% 2 \$563,700.00 0.23% 1 \$179,545.83 0.07% 2 \$656,555.42 0.26% 1 \$174,769.55 0.07% 2 \$720,100.00 0.29% 1 \$195,200.00 0.08% | 1 \$190,695.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$416,438.29 0.17% 0 \$0.00 2 \$622,337.78 0.25% 0 \$0.00 1 \$229,283.68 0.09% 0 \$0.00 1 \$206,400.00 0.08% 0 \$0.00 3 \$1,010,750.00 0.44% 0 \$0.00 3 \$1,018,500.00 0.41% 0 \$0.00 3 \$755,850.00 0.3% 0 \$0.00 3 \$805,250.00 0.32% 0 \$0.00 5 \$1,724,796.72 0.69% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 2 \$563,700.00 0.23% 0 \$0.00 1 \$179,545.83 0.07% 0 \$0.00 1 \$174,769.55 0.26% 0 \$0.00 1 \$174,769.55 0.07% 0 \$0.00 2 \$720,100.00 0.29% 0 \$0.00 1 \$195,200.00 0.08% 0 \$0.00 | 1 \$190,695.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$332,000.00 0.13% 0 \$0.00 NA 1 \$416,438.29 0.17% 0 \$0.00 NA 2 \$622,337.78 0.25% 0 \$0.00 NA 1 \$372,400.00 0.15% 0 \$0.00 NA 1 \$372,400.00 0.15% 0 \$0.00 NA 1 \$206,400.00 0.08% 0 \$0.00 NA 3 \$1,010,750.00 0.41% 0 \$0.00 NA 3 \$1,018,500.00 0.41% 0 \$0.00 NA 1 \$473,789.34 0.19% 0 \$0.00 NA 3 \$755,850.00 0.32% 0 \$0.00 NA 3 \$805,250.00 0.32% 0 \$0.00 NA 1 \$254,000.00 0.1% 0 \$0.00 NA 1 \$254,000.00 0.1% 0 \$0.00 NA 1 \$179,900.00 0.07% 0 \$0.00 NA 1 \$179,900.00 0.07% 0 \$0.00 NA 1 \$179,545.83 0.07% 0 \$0.00 NA 1 \$174,769.55 0.07% 0 \$0.00 NA 1 \$174,769.55 0.07% 0 \$0.00 NA 1 \$174,769.55 0.07% 0 \$0.00 NA | 1 \$190,695.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$416,438.29 0.17% 0 \$0.00 NA 0 \$0.00 2 \$622,337.78 0.25% 0 \$0.00 NA 0 \$0.00 1 \$229,283.68 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,400.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$1,010,750.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$1,018,500.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$755,850.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$805,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$179,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,545.83 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,769.55 0.07% 0 \$0.00 NA 0 \$0.00 2 | 1 \$190,695.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0 |

| FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
|---|------|----------------|---------|---------|------|--------|------|
| NEWTOWN SAVINGS BANK | 1 | \$337,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP | 1 | \$184,257.05 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NJLC | 4 | \$1,208,100.00 | 0.48% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NODAWAY VALLEY BANK | 1 | \$229,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | E, 1 | \$462,355.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | Y 2 | \$514,520.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NUVISION FCU | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 13 | | | \$0.00 | | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$413,500.00 | | | | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$900,554.46 | i | | | \$0.00 | |
| ONE MORTGAGE INC | 1 | \$193,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 1 | \$389,500.00 | | | | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$178,000.00 | | | | \$0.00 | 1 1 |
| ORRSTOWN BANK | 1 | \$352,274.84 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$613,950.87 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA | CL 4 | \$1,088,650.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALI | ıF 1 | \$410,100.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIL, LLC | 1 | \$189,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., MISSOURI CORPORATION | | \$385,775.00 | 0.15% 0 |)\$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,400.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LI | LC 5 | \$1,815,500.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$343,200.00 | | | | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$352,136.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| PATRIOT BANK | 1 | \$269,910.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|----|-----------------------------------|---------|----------|----------------------|----------|
| PATRIOT HOME | 1 | \$310,746.00 | 0.12% | 00.02 | NA 0 \$0.00 | NA 0 |
| MORTGAGE | 1 | \$310,740.00 | 0.12% | 0 30.00 | NA 0 50.00 | NAU |
| PATRIOT LENDING | 1 | \$237,194.28 | 0.09% | 00.02 | NA 0 \$0.00 | NA 0 |
| SERVICES, INC | 1 | Ψ237,174.20 | 0.0770 | υ φυ.υυ | 14Α Ο ΦΟ.ΟΟ | IVA |
| PENNSYLVANIA EQUITY | 1 | \$191,760.00 | 0.08% | 00.02 | NA 0 \$0.00 | NA 0 |
| RESOURCES, INC | 1 | φ171,700.00 | 0.0070 | υ ψυ.υυ | 14710 \$0.00 | 11/10 |
| PEOPLES BANK & TRUST | 1 | \$191,250.00 | 0.08% | 0 80 00 | NA 0 \$0.00 | NA 0 |
| СО | 1 | Ψ171,250.00 | 0.0076 | σφο.σσ | 111 ο φο.σο | 11110 |
| PEOPLES BANK, A | 3 | \$780,800.00 | 0.31% | 0 80 00 | NA 0 \$0.00 | NA 0 |
| KANSAS CORPORATION | | ψ700 , 000.00 | 0.5170 | σ φσ.σσ | 1110 00.00 | 11110 |
| PEOPLES BANK, A WA | 1 | \$318,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORPORATION | | 70-0,00000 | | 1 | | |
| PEOPLES NATIONAL | 3 | \$887,655.01 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK | | , , | | - | | |
| PINNACLE BANK | | ф. 125 , 25 , 1, 20 | 0.170 | 0 00 00 | N A O O O O O | N. A. O. |
| WYOMING, A WYOMING | 2 | \$425,354.39 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORPORATION | | | | | | |
| PINNACLE CAPITAL MORTGAGE | | | | | | |
| CORPORATION, A | 19 | \$5,587,088.00 | 2.23% | 00.02 | NA 0 \$0.00 | NA 0 |
| CALIFORNIA | 1) | Ψ5,567,000.00 | 2.23 70 | υ φυ.υυ | 11/4 0 \$0.00 | IVA |
| CORPORATION | | | | | | |
| PIONEER BANK | 1 | \$417,000.00 | 0.17% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| PLAINS COMMERCE | | · | | | | |
| BANK | 1 | \$400,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PLATINUM MORTGAGE, | | \$0.62.024.00 | 0.20% | 0 00 00 | 3 7.4.0.00 | 27.4 |
| INC | 3 | \$963,024.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PLAZA HOME | 2 | \$415,000,00 | 0.17% | 0 00 | N A O CO OO | NAO |
| MORTGAGE | 2 | \$415,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PLAZA HOME | 1 | \$294,500.00 | 0.12% | 00.02 | NA 0 \$0.00 | NA 0 |
| MORTGAGE, INC | 1 | \$294,300.00 | 0.1270 | 0 30.00 | NA 0 \$0.00 | NAU |
| PMAC LENDING | 18 | \$5,974,670.00 | 2.39% | 00.02 | NA 0 \$0.00 | NA 0 |
| SERVICES, INC | 10 | \$3,974,070.00 | 2.39 /0 | 0 30.00 | NA 0 \$0.00 | NAU |
| POLICE AND FIRE | | | | | | |
| FEDERAL CREDIT | 4 | \$974,278.86 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION | | | | | | |
| PREFERRED LENDING | 1 | \$414,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOLUTIONS, LLC | | ψ111,000.00 | 0.17 /6 | φο.σσ | 1110 00.00 | 11110 |
| PRIMARY CAPITAL | 2 | \$382,800.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE, LLC | | , , | | - | | |
| PRIMARY RESIDENTIAL | 1 | \$237,194.28 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE INC | | , , | | 1 | | |
| PRIMESOUTH BANK | 1 | ¢216 450 00 | 0.000 | 0 00 00 | NT A O DO OO | NT A O |
| DBA PRIMESOUTH | 1 | \$216,450.00 | 0.09% | U\$U.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE | | | | | | |
| PROSPER MORTGAGE FUNDING, A LIMITED | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FUNDING, A LIVITED | | | | 1 | | |

| 1 | \$320,400.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|-----|---|--|---|---|--|--|
| 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$349,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$666.156.09 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | | | | | | |
| 2 | \$680,625.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$280,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$456,900.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | · | | | | | |
| 1 | \$481,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$361,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$957,900.00 | 0.38% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$400,447.53 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | · | | | | | |
| 1 | \$215,615.70 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$401,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$1,029,489,53 | 0.41% 0 | \$0.00 | NΑO | \$0.00 | NA |
| 2 | | | | | | |
| 2 | \$437,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | | | | | | |
| . 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$282,733.22 | | | | | |
| 1 | \$218,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$268,140.61 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$189,905.00 | 0.08%0 | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$754,634.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 15 | \$4,380,800.00 | 1.75% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | 2 2 1 1 1 1 2 2 2 2 2 2 1 1 1 1 2 2 2 2 | 1 \$280,000.00 1 \$349,000.00 2 \$666,156.09 2 \$680,625.00 1 \$280,500.00 1 \$456,900.00 1 \$360,000.00 1 \$361,000.00 3 \$957,900.00 1 \$400,447.53 1 \$299,000.00 1 \$215,615.70 2 \$401,500.00 2 \$1,029,489.53 2 \$677,190.93 2 \$437,500.00 2 \$1,029,489.53 2 \$677,190.93 3 \$282,733.22 1 \$218,500.00 1 \$282,733.22 1 \$218,500.00 2 \$754,634.00 | 1 \$280,000.00 0.11% 0 1 \$349,000.00 0.14% 0 2 \$666,156.09 0.27% 0 1 \$280,500.00 0.11% 0 1 \$280,500.00 0.11% 0 1 \$456,900.00 0.18% 0 1 \$361,000.00 0.14% 0 3 \$957,900.00 0.38% 0 1 \$400,447.53 0.16% 0 1 \$299,000.00 0.12% 0 1 \$215,615.70 0.09% 0 2 \$401,500.00 0.16% 0 2 \$1,029,489.53 0.41% 0 2 \$677,190.93 0.27% 0 2 \$608,400.00 0.17% 0 2 \$608,400.00 0.24% 0 1 \$282,733.22 0.11% 0 1 \$218,500.00 0.09% 0 1 \$268,140.61 0.11% 0 1 \$189,905.00 0.08% 0 2 \$754,634.00 0.3% 0 | 1 \$280,000.00 0.11% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 2 \$666,156.09 0.27% 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 1 \$456,900.00 0.18% 0 \$0.00 1 \$361,000.00 0.14% 0 \$0.00 3 \$957,900.00 0.38% 0 \$0.00 1 \$490,447.53 0.16% 0 \$0.00 1 \$299,000.00 0.12% 0 \$0.00 2 \$401,500.00 0.16% 0 \$0.00 2 \$47,190.93 0.27% 0 \$0.00 2 \$677,190.93 0.27% 0 \$0.00 2 \$608,400.00 0.12% 0 \$0.00 1 \$282,733.22 0.11% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$268,140.61 0.11% 0 \$0.00 1 \$268,140.61 0.11% 0 \$0.00 1 \$2754,634.00 0.3% 0 \$0.00 2 \$754,634.00 0.3% 0 \$0.00 | 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$349,000.00 0.14% 0 \$0.00 NA 0 2 \$666,156.09 0.27% 0 \$0.00 NA 0 1 \$280,500.00 0.11% 0 \$0.00 NA 0 1 \$280,500.00 0.11% 0 \$0.00 NA 0 1 \$456,900.00 0.18% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$361,000.00 0.14% 0 \$0.00 NA 0 1 \$361,000.00 0.14% 0 \$0.00 NA 0 1 \$440,447.53 0.16% 0 \$0.00 NA 0 1 \$299,000.00 0.12% 0 \$0.00 NA 0 2 \$401,500.00 0.16% 0 \$0.00 NA 0 1 \$218,500.00 0.17% 0 \$0.00 NA 0 1 \$282,733.22 0.11% 0 \$0.00 NA 0 1 \$218,500.00 0.09% 0 \$0.00 NA 0 | 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$666,156.09 0.27% 0 \$0.00 NA 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$456,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$440,447.53 0.16% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$215,615.70 0.09% 0 \$0.00 NA 0 \$0.00 2 \$401,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$47,190.93 0.27% 0 \$0.00 NA 0 \$0.00 2 \$668,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$282,733.22 0.11% 0 \$0.00 NA 0 \$0.00 1 \$228,733.22 0.11% 0 \$0.00 NA 0 \$0.00 1 |

| INC | | | | | | | | | | 1 |
|---|----|-----------------|-------|---|--------|----|-----|--------|----|------------|
| SKYLINE FINANCIAL CORP | 5 | \$1,208,908.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| SOLARITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,200.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | , (|
| SOUTH STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| SOUTHEAST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | (|
| SPIRE CREDIT UNION | 2 | \$478,390.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | (|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (|
| ST.MARY'S BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | (|
| STANDARD BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | V (|
| STANDARD BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | V (|
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,389,914.01 | 0.56% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | V (|
| STATE FARM BANK, F.S.B | 3 | \$741,207.58 | 0.3% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 7 (|
| STEARNS LENDING INC | 38 | \$11,771,453.39 | 4.7% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | (|
| STOCKMAN BANK OF MONTANA | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 7 (|
| SUMMIT BANK AND TRUST | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| SUMMIT FUNDING INC | 3 | \$705,265.98 | 0.28% | | | | .0 | \$0.00 | NA | (|
| SUMMIT FUNDING, INC | 3 | \$806,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$342,000.00 | | | | | Ļ | \$0.00 | | V (|
| SUSQUEHANNA BANK | 2 | \$590,384.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| SWBC MORTGAGE CORPORATION | 9 | \$2,717,650.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| TALMER BANK AND TRUST | 2 | \$851,910.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,391.93 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | \ (|

| THE PEOPLES BANK | 1 | \$179,775.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|---|----|----------------|------------|--------|----|----------|----|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$183,358.23 | 0.07% 0 \$ | \$0.00 | NA | 0 \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.12% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$288,750.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$418,000.00 | 0.17% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$224,000.00 | | | | 0 \$0.00 | |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$295,000.00 | 0.12% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$256,169.82 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$436,430.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$264,100.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,027,545.00 | 0.41% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$292,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,961,085.20 | 2.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$194,714.58 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,364,451.00 | 0.54% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,747,197.36 | 0.7% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 3 | \$950,500.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.15% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$200,179.99 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

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| | 871 | \$250,359,528.69 | 100% | U | \$0.00 | | 4 | 0 \$0.00 | | |
|---|-----|------------------|-------|---|--------|-----|-----|----------|----|----|
| Unavailable | 7 | \$1,872,755.00 | 0.74% | | | | - | \$0.00 | NA | _ |
| BANK | 1 | \$198,400.00 | 0.08% | | | | 1 | 0 \$0.00 | NA | 4 |
| YOUR COMMUNITY | 1 | · | | | | | Ť | | | |
| YADKIN BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | N.A | (| 0\$0.00 | NA | 1 |
| WR STARKEY MORTGAGE, LLP | 1 | \$230,503.89 | 0.09% | 0 | \$0.00 | N.A | 7 (| 0 \$0.00 | NA | 1 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 7 (| 0 \$0.00 | NA | ` |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,258,235.95 | 0.9% | 0 | \$0.00 | NA | \ (| 0 \$0.00 | NA | 1 |
| WINTER HILL BANK, FSB | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | ۱ (| \$0.00 | NA | ١ |
| WHOLESALE CAPITAL CORPORATION | 2 | \$742,674.02 | 0.3% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | ١ |
| WESTCONSIN CREDIT UNION | 1 | \$204,828.72 | 0.08% | 0 | \$0.00 | NA | (| \$0.00 | NA | ١ |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | \ (| 0 \$0.00 | NA | ١ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$234,983.00 | 0.09% | 0 | \$0.00 | NA | ۱ (| 0 \$0.00 | NA | ١ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,225,526.00 | 1.29% | 0 | \$0.00 | NA | 7 (| 0\$0.00 | NA | ١. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,116,250.00 | 0.45% | 0 | \$0.00 | NA | ١ (| 0 \$0.00 | NA | • |
| VERITAS FUNDING, LLC | 5 | \$1,647,239.00 | 0.66% | 0 | \$0.00 | NA | ۷ (| 0 \$0.00 | NA | ١ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$664,010.00 | 0.27% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 1 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$799,012.00 | 0.32% | 0 | \$0.00 | NA | ۸ (| 0 \$0.00 | NA | 1 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$183,513.47 | 0.07% | 0 | \$0.00 | NA | 7 (| 0 \$0.00 | NA | ١. |
| UNIVEST BANK AND TRUST CO | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | ۱ (| \$0.00 | NA | ١ |

Total

| ACADEMY MORTGAGE CORPORATION | 13 | \$3,366,539.00 | 3.36% | \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|--|-------------|--|-------------|---|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$311,193.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$404,600.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$200,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$206,115.64 | 0.21% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,600.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$175,750.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$618,750.00 | 0.62% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$221,385.49 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERIHOME FINANCIAL, LLC | 1 | \$232,400.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$558,000.00 | 0.56% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$419,800.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$213,750.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$807,247.96 | 0.81% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$858,827.21 | 0.86% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$415,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$253,000.00 | | | | NA 0 |
| BAY EQUITY LLC | 2 | \$1,227,400.00 | 1.23% | \$0.00 | NA 0 \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 3 | \$631,850.00 | 0.63% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALDERUS FUNDING AND INVESTMENTS LLC ALLIED MORTGAGE GROUP INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP. (16352) AMERIHOME FINANCIAL, LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BELL STATE BANK & | CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALDERUS FUNDING AND INVESTMENTS LLC ALLIED MORTGAGE GROUP INC AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP. (16352) AMERIHOME FINANCIAL, LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ARSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASS | CORPORATION | CORPORATION 13 \$33,360,339.00 3.36% CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALDERUS FUNDING AND INVESTMENTS LLC ALLIED MORTGAGE GROUP INC AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B 1 \$618,750.00 0.62% COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$221,385.49 0.22% COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$232,400.00 0.23% COMPANY LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL 3 \$807,247.96 0.81% CALIFORNIA STATE CREDIT AURORA FINANCIAL SERVICES GROUP, LLC AURORA FINANCIAL SASOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE 1 \$253,000.00 0.25% CALIFORNIA S | CORPORATION | CORPORATION 13 \$3,360,390,00 \$3.50 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$311,193.00 0.31% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$404,600.00 0.4% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL COMPANY 1 \$404,600.00 0.2% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL COMPANY 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL COMPANY 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL COMPANY ILC AMERICAN NEIGHBORHOOD MORTGAGE 1 \$221,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ACCEPTANCE COMPANY ILC AMERICAN PACIFIC IT \$175,750.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$221,385.49 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$232,400.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS EINANCIAL, LLC ANHEUSER BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT 2 \$419,800.00 0.42% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL 3 \$807,247.96 0.81% 0 \$0.00 NA 0 \$0.00 AVA 0 |

| BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,425.48 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | v C |
|--|---|----------------|---------|----------|----|----------|-------|------------|
| BOONE COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | V C |
| BRIDGEWATER CREDIT UNION | 1 | \$234,650.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| BROKER SOLUTIONS INC | 1 | \$255,000.00 | 0.25% | 0.00 | NA | 0 \$0.00 | NA. | 7 C |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,480,500.00 | 1.48% (| \$0.00 | NA | 0 \$0.00 | NA NA | V 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$360,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | N A | 7 C |
| CALIFORNIA CREDIT UNION | 1 | \$335,337.08 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$646,900.00 | 0.65% | \$0.00 | NA | 0 \$0.00 | NA NA | 7 C |
| CASHCALL INC | 1 | \$269,636.30 | 0.27% | 00.00 | NA | 0 \$0.00 | NA | 7(|
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$730,250.00 | 0.73% | | | 0 \$0.00 | | |
| CBC NATIONAL BANK | 1 | \$255,707.98 | 0.26% (| \$0.00 | NA | 0 \$0.00 | NA. | 1 |
| CENTURY LENDING COMPANY | 2 | \$366,212.00 | 0.37% | | | 0 \$0.00 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$320,250.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | (|
| COBALT MORTGAGE, INC | 5 | \$1,670,900.00 | 1.67% | \$0.00 | NA | 0 \$0.00 | NA | , (|
| COMMERCE MORTGAGE WHOLESALE | 1 | \$264,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | ` |
| COMMERCE STATE BANK | 1 | \$222,000.56 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| COMMUNITY BANK CORPORATION | 1 | \$384,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | , |
| COMMUNITY TRUST BANK | 2 | \$591,650.00 | 0.59% | \$0.00 | NA | 0 \$0.00 | NA | |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,141,457.44 | 1.14% | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| CRESTMARK MORTGAGE COMANY, LTD | 1 | \$261,500.00 | 0.26% (| \$0.00 | NA | 0 \$0.00 | NA. | , |
| CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$328,400.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA. | |
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| CORPORATION | | | | | | |
|---|---|----------------|-------|----------|-------------|----|
| DELTA COMMUNITY CREDIT UNION | 1 | \$222,597.60 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,292,608.23 | 1.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$1,141,161.71 | 1.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE BANK | 1 | \$308,250.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,062,142.00 | 2.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$215,200.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$403,750.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,924,886.31 | 1.92% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$212,800.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$470,100.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$592,188.42 | 0.59% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$581,329.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$1,099,050.00 | 1.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$410,598.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$805,410.00 | 0.8% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,250,654.97 | 1.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$428,215.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$919,768.00 | 0.92% | 0 \$0.00 | NA 0 \$0.00 | NA |

| CORPORATION | | | | | | | |
|---|---|----------------|-------|----------|----|----------|------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FIRST NIAGARA BANK, N.A | 2 | \$409,305.72 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$724,600.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$463,800.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FRANDSEN BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FREMONT BANK | 3 | \$795,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,202,675.00 | 1.2% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| GEORGIA'S OWN CREDIT UNON | 1 | \$259,200.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| GREATER NEVADA MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| GUILD MORTGAGE COMPANY | 2 | \$491,150.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HARBOR NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HARBORONE BANK | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,024,793.85 | 1.02% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$302,887.62 | | 0 \$0.00 | | 0 \$0.00 |) NA |
| HOME STATE BANK, N.A | 1 | \$252,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$319,136.34 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,736,853.86 | 1.73% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$597,212.52 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| ICON | 1 | \$182,680.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| IMPAC MORTGAGE CORP | 1 | \$184,761.86 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$185,250.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | 1 | \$176,600.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
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| JEFFERSON BANK OF MISSOURI | | | | | | |
|---|---|----------------|-------|----------|-------------|----|
| JERSEY MORTGAGE COMPANY | 1 | \$364,035.89 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$212,519.77 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$175,166.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,099,200.00 | 1.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION | 2 | \$469,613.69 | 0.47% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$392,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$401,099.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$180,550.90 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$261,250.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$518,300.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$315,900.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$201,400.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$346,400.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA | 1 | \$319,718.75 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$190,400.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$528,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$460,250.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$212,446.18 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$349,125.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$510,196.46 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$239,077.52 | | 0 \$0.00 | NA 0 \$0.00 | NA |

| NATIONAL BANK OF COMMERCE | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| NATIONS DIRECT MORTGAGE LLC | 2 | \$416,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$254,250.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NCB, FSB | 1 | \$283,603.47 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,586.68 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 2 | \$502,073.88 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$231,607.60 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NJLC | 1 | \$306,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,253,429.23 | 1.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$460,220.25 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$570,655.67 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$338,892.45 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$600,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$303,050.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$606,000.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$185,250.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$240,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,152,400.00 | 2.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$1,051,957.00 | 1.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$187,600.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| PLAZA HOME MORTGAGE, INC | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|-----|
| PLUM CREEK FUNDING INC | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 7 | \$1,910,955.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ' O |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$197,776.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$331,040.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$213,455.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$181,749.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,379,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$319,568.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| RPM MORTGAGE, INC | 1 | \$677,876.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$351,047.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O |
| SAN MATEO CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| SHORE MORTGAGE | 2 | \$492,135.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,199,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| SOMERSET TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$818,663.23 | 0.82% | | | | | \$0.00 | NA | |
| STATE FARM BANK, F.S.B | 2 | \$527,805.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

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| STEARNS LENDING INC | 14 | \$3,834,356.24 | 3.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|----|----------------|----------------|-------------|------|
| SUMMIT FUNDING INC | 1 | \$240,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$892,605.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUSQUEHANNA BANK | 1 | \$272,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$384,669.30 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$258,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE COLUMBIA BANK | 1 | \$175,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$314,566.02 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$481,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$245,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,867,089.44 | 3.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,231,767.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$331,472.77 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 1 | \$196,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| 0 0 | | | | | | | |
|-----------|---|-----|------------------|-------------|------|-------------|------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.3% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,550.00 | 0.27% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$497,820.00 | 0.5% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$619,428.30 | 0.62% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,671,312.74 | 1.67% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$278,350.00 | 0.28% 0 \$6 | | NA 0 \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$356,250.00 | 0.36% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$228,000.00 | 0.23% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$932,388.29 | 0.93% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$197,600.00 | 0.2% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$219,355.00 | 0.21% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 348 | \$100,159,899.18 | 100% 0 \$6 | 0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WC2C6 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,396,420.00 | 3.39% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$253,895.00 | 0.25% 0 \$0 | 0.00 | NA 0 \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$334,135.89 | 0.33% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.18% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,200.00 | 0.26% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$231,444.82 | 0.23% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC | 1 | \$305,100.00 | 0.3% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |

| | | 11 1 | | |
|-----|--|--|--|----------------|
| 1 | \$275,025.56 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$730,200.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$244,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 1 | \$256,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA(|
| 1 | \$218,025.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$336,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA (|
| L 2 | \$739,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 2 | \$405,750.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$254,719.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 1 | \$249,309.91 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 1 | \$320,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$390,200.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 2 | \$549,400.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$539,300.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 1 | \$396,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 1 | \$187,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 3 | \$1,140,065.39 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$283,118.12 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$754,200.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$280,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$185,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA (|
| | 2 1 1 1 1 2 2 1 1 1 2 2 1 3 | \$275,025.56 2 \$730,200.00 1 \$244,000.00 1 \$256,500.00 1 \$218,025.00 1 \$336,000.00 2 \$405,750.00 1 \$254,719.00 1 \$249,309.91 1 \$320,000.00 2 \$390,200.00 2 \$539,300.00 1 \$396,500.00 1 \$187,600.00 1 \$187,600.00 1 \$283,118.12 2 \$754,200.00 1 \$280,000.00 | 1 \$275,025.56 0.27% 0 \$0.00 2 \$730,200.00 0.73% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 1 \$218,025.00 0.22% 0 \$0.00 1 \$336,000.00 0.34% 0 \$0.00 2 \$739,000.00 0.74% 0 \$0.00 2 \$405,750.00 0.41% 0 \$0.00 1 \$254,719.00 0.25% 0 \$0.00 1 \$249,309.91 0.25% 0 \$0.00 1 \$390,200.00 0.32% 0 \$0.00 2 \$549,400.00 0.55% 0 \$0.00 2 \$539,300.00 0.54% 0 \$0.00 1 \$396,500.00 0.4% 0 \$0.00 3 \$1,140,065.39 1.14% 0 \$0.00 1 \$283,118.12 0.28% 0 \$0.00 2 \$754,200.00 0.75% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 | 1 \$275,025.56 |

| 2 | \$456,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
|---|---|--|---|---|--|--|---|--|---|
| 3 | \$958,051.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$377,751.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 5 | \$1,185,554.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 6 | \$1,868,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | \$411,724.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| 1 | \$256,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$324,102.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$371,472.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | \$368,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$330,344.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| 3 | \$904,907.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$292,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| 1 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 3 | \$701,189.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$598,452.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 1 1 1 5 6 2 1 1 1 2 1 1 | 3 \$958,051.00 1 \$196,800.00 1 \$377,751.90 1 \$220,400.00 5 \$1,185,554.44 6 \$1,868,750.00 2 \$411,724.00 1 \$256,050.00 1 \$324,102.90 1 \$371,472.45 1 \$178,000.00 2 \$368,400.00 2 \$368,400.00 1 \$330,344.24 3 \$904,907.97 1 \$274,000.00 1 \$292,800.00 1 \$271,700.00 3 \$701,189.13 | 3 \$958,051.00 0.96% 1 \$196,800.00 0.2% 1 \$377,751.90 0.38% 1 \$220,400.00 0.22% 5 \$1,185,554.44 1.18% 6 \$1,868,750.00 1.87% 2 \$411,724.00 0.41% 1 \$256,050.00 0.26% 1 \$371,472.45 0.37% 1 \$178,000.00 0.18% 2 \$368,400.00 0.37% 1 \$330,344.24 0.33% 3 \$904,907.97 0.9% 1 \$274,000.00 0.27% 1 \$292,800.00 0.29% 1 \$271,700.00 0.27% 3 \$701,189.13 0.7% | 3 \$958,051.00 0.96% 0 1 \$196,800.00 0.2% 0 1 \$377,751.90 0.38% 0 1 \$220,400.00 0.22% 0 5 \$1,185,554.44 1.18% 0 6 \$1,868,750.00 1.87% 0 2 \$411,724.00 0.41% 0 1 \$256,050.00 0.26% 0 1 \$371,472.45 0.37% 0 1 \$178,000.00 0.18% 0 2 \$368,400.00 0.37% 0 1 \$330,344.24 0.33% 0 3 \$904,907.97 0.9% 0 1 \$274,000.00 0.27% 0 1 \$292,800.00 0.29% 0 1 \$271,700.00 0.27% 0 3 \$701,189.13 0.7% 0 | 3 \$958,051.00 0.96% 0 \$0.00 1 \$196,800.00 0.2% 0 \$0.00 1 \$377,751.90 0.38% 0 \$0.00 1 \$220,400.00 0.22% 0 \$0.00 5 \$1,185,554.44 1.18% 0 \$0.00 6 \$1,868,750.00 1.87% 0 \$0.00 1 \$256,050.00 0.26% 0 \$0.00 1 \$324,102.90 0.32% 0 \$0.00 1 \$371,472.45 0.37% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 2 \$368,400.00 0.37% 0 \$0.00 1 \$330,344.24 0.33% 0 \$0.00 3 \$904,907.97 0.9% 0 \$0.00 1 \$274,000.00 0.27% 0 \$0.00 1 \$292,800.00 0.29% 0 \$0.00 1 \$271,700.00 0.27% 0 \$0.00 3 \$701,189.13 0.7% 0 \$0.00 | 3 \$958,051.00 0.96% 0 \$0.00 NA 1 \$196,800.00 0.2% 0 \$0.00 NA 1 \$377,751.90 0.38% 0 \$0.00 NA 1 \$220,400.00 0.22% 0 \$0.00 NA 5 \$1,185,554.44 1.18% 0 \$0.00 NA 6 \$1,868,750.00 1.87% 0 \$0.00 NA 2 \$411,724.00 0.41% 0 \$0.00 NA 1 \$256,050.00 0.26% 0 \$0.00 NA 1 \$324,102.90 0.32% 0 \$0.00 NA 1 \$371,472.45 0.37% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 2 \$368,400.00 0.37% 0 \$0.00 NA 1 \$330,344.24 0.33% 0 \$0.00 NA 1 \$274,000.00 0.27% 0 \$0.00 NA 1 \$292,800.00 0.29% 0 \$0.00 NA 1 \$292,800.00 0.27% 0 \$0.00 NA | 3 \$958,051.00 0.96% 0 \$0.00 NA 0 1 \$196,800.00 0.2% 0 \$0.00 NA 0 1 \$377,751.90 0.38% 0 \$0.00 NA 0 1 \$220,400.00 0.22% 0 \$0.00 NA 0 5 \$1,185,554.44 1.18% 0 \$0.00 NA 0 6 \$1,868,750.00 1.87% 0 \$0.00 NA 0 1 \$256,050.00 0.41% 0 \$0.00 NA 0 1 \$324,102.90 0.32% 0 \$0.00 NA 0 1 \$371,472.45 0.37% 0 \$0.00 NA 0 1 \$178,000.00 0.18% 0 \$0.00 NA 0 2 \$368,400.00 0.37% 0 \$0.00 NA 0 1 \$330,344.24 0.33% 0 \$0.00 NA 0 1 \$274,000.00 0.27% 0 \$0.00 NA 0 1 \$292,800.00 0.27% 0 \$0.00 NA 0 1 \$271,700.00 0.27% 0 \$0.00 NA 0 3 \$701,189.13 0.7% 0 \$0.00 NA 0 | 3 \$958,051.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$377,751.90 0.38% 0 \$0.00 NA 0 \$0.00 1 \$220,400.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,185,554.44 1.18% 0 \$0.00 NA 0 \$0.00 6 \$1,868,750.00 1.87% 0 \$0.00 NA 0 \$0.00 2 \$411,724.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$256,050.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$324,102.90 0.32% 0 \$0.00 NA 0 \$0.00 1 \$371,472.45 0.37% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$368,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$330,344.24 0.33% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$222,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$221,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$221,700.00 0.27% 0 \$0.00 NA 0 \$0.00 | 3 \$958,051.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$377,751.90 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,185,554.44 1.18% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,868,750.00 1.87% 0 \$0.00 NA 0 \$0.00 NA 2 \$411,724.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,050.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$324,102.90 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$371,472.45 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$368,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,344.24 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$271,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$701,189.13 0.7% 0 \$0.00 NA 0 \$0.00 NA 3 \$701,189.13 0.7% 0 \$0.00 NA 0 \$0.00 NA |

| CRESTLINE FUNDING CORP A CORPORATION | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| CROSS KEYS BANK | 1 | \$377,400.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$348,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$214,404.21 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$283,125.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,003,403.79 | 1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMPIRE FINANCIAL , A CALIFORNIA COR | 1 | \$240,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$317,581.24 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$227,685.88 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$221,250.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,193,928.00 | 2.19% | 0 \$0.00 | | 0 \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$597,563.58 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$504,647.53 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$396,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$315,200.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$693,250.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$296,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| FIRST CHOICE LOAN SERVICES INC | | | | | | | |
|---|---|----------------|-------|----------|----|-----------|----|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$499,550.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$230,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$312,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$464,925.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$763,711.59 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$223,239.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$364,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.27% | 0 \$0.00 | NA | .0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$241,923.68 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$179,931.07 | 0.18% | | | 0 \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$394,800.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$195,700.00 | | 0 \$0.00 | | 0 \$0.00 | |
| FIRSTBANK | 1 | \$264,370.00 | 0.26% | | | 0 \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$180,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| FIRSTRUST BANK | 2 | \$694,750.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$417,700.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FNB BANK, N.A | 1 | \$179,200.00 | 0.18% | 0 \$0.00 | | 0 \$0.00 | |
| FREMONT BANK | 3 | \$1,494,300.00 | 1.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$540,200.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$938,825.00 | 0.94% | | | 0 \$0.00 | |
| GMFS, LLC | 1 | \$184,500.00 | 0.18% | _ | + | 0 \$0.00 | |
| GROUP MORTGAGE, LLC | 2 | \$579,743.52 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | | | | | 1 | | r |
|---|----|----------------|---------|--------|----|----------|----|
| GUILD MORTGAGE COMPANY | 1 | \$189,110.83 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$200,596.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE BANK | 1 | \$184,756.38 | 11 | | | 0 \$0.00 | |
| HERITAGE COMMUNITY BANK | 1 | \$280,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | |
| HOME FEDERAL BANK | 1 | \$179,740.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$245,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,836,831.72 | 2.83% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$206,239.71 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$222,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ICON MORTGAGE LENDING INC | 1 | \$217,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$317,600.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,647,570.00 | 1.65% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$702,800.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$214,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$895,000.00 | 0.89% 0 | \$0.00 | NA | 0\$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$497,500.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$824,850.00 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$197,735.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$202,500.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$296,100.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$305,900.00 | | | | 0 \$0.00 | |
| MIDLAND STATES BANK | 2 | \$391,979.35 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | | | | 0 \$0.00 | |
| | 1 | \$203,600.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| • | | • | | • | • | - | |

| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|------------|
| MORTGAGE AMERICA | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA, INC | 1 | \$258,250.00 | | | | | | \$0.00 | | |
| MORTGAGE MASTER, INC | 2 | \$708,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$420,543.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$408,473.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$624,410.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$815,543.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$206,400.00 | | | | | | \$0.00 | | 0 |
| NETWORK FUNDING, L.P | 2 | · | | - | | | _ | \$0.00 | | 0 |
| NFLP LENDING, LP | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| NICOLET NATIONAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$330,743.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,340,224.00 | | | | | | \$0.00 | | 0 |
| ON Q FINANCIAL, INC | 1 | \$200,000.00 | | | \$0.00 | | | \$0.00 | | 7 0 |
| OPES ADVISORS, INC | 3 | \$1,231,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$233,178.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$248,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$356,824.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$294,602.63 | | | | NA | 0 | \$0.00 | NA | 7 C |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | r C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,757,351.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| PLATINUM MORTGAGE, INC | 2 | \$420,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ۲ (|

| 4 | \$1,041,150.00 | 1.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
|----|---|---|--|---|---|
| 3 | \$1,097,918.00 | 1.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$384,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$764,618.66 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$375,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$304,475.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$297,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$199,974.11 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$524,600.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$180,800.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$355,531.20 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$288,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$240,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$343,547.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NAC |
| 1 | \$327,548.11 | | | | NAC |
| 1 | \$222,942.42 | | | | |
| 1 | \$220,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$192,800.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$401,596.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NAC |
| 1 | \$232,300.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| 10 | \$3,689,755.00 | 3.69% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$544,684.52 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$384,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$1,097,918.00 1 \$384,000.00 2 \$764,618.66 1 \$375,000.00 1 \$304,475.00 1 \$297,000.00 1 \$199,974.11 2 \$524,600.00 1 \$417,000.00 1 \$355,531.20 1 \$288,000.00 1 \$240,000.00 1 \$343,547.00 1 \$327,548.11 1 \$222,942.42 1 \$220,000.00 1 \$192,800.00 1 \$401,596.00 1 \$3,689,755.00 2 \$544,684.52 | 3 \$1,097,918.00 1.1% 1 \$384,000.00 0.38% 2 \$764,618.66 0.76% 1 \$375,000.00 0.37% 1 \$304,475.00 0.3% 1 \$199,974.11 0.2% 2 \$524,600.00 0.52% 1 \$180,800.00 0.18% 1 \$417,000.00 0.42% 1 \$288,000.00 0.29% 1 \$240,000.00 0.24% 1 \$343,547.00 0.34% 1 \$222,942.42 0.22% 1 \$220,000.00 0.22% 1 \$401,596.00 0.4% 1 \$232,300.00 0.23% 10 \$3,689,755.00 3.69% 2 \$544,684.52 0.54% | 3 \$1,097,918.00 1.1% 0 \$0.00 1 \$384,000.00 0.38% 0 \$0.00 2 \$764,618.66 0.76% 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 1 \$304,475.00 0.3% 0 \$0.00 1 \$297,000.00 0.3% 0 \$0.00 1 \$199,974.11 0.2% 0 \$0.00 2 \$524,600.00 0.52% 0 \$0.00 1 \$180,800.00 0.18% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$343,547.00 0.34% 0 \$0.00 1 \$222,942.42 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$232,300.00 0.19% 0 \$0.00 1 \$3,689,755.00 3.69% 0 \$0.00 2 \$544,684.52 0.54% 0 \$0.00 | 3 \$1,097,918.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$764,618.66 0.76% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$304,475.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$199,974.11 0.2% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$222,942.42 0.22% 0 \$0.00 NA 0 \$0.00 1 \$222,942.42 0.22% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$323,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3401,596.00 0.4% 0 \$0.00 NA 0 \$0.00 1 |

| SOUTH STATE BANK | 2 | \$456,000.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|---|----|----------------|--------|----------|------|--------|------|
| SOVEREIGN LENDING | 1 | \$505,848.70 | 0.51% | 0.80.00 | NAO | \$0.00 | |
| GROUP INCORPORATE | 1 | ψ505,040.70 | 0.5170 | υ φυ.υυ | INAU | φυ.υυ | INAU |
| STANDARD PACIFIC | 1 | \$384,650.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE, INC | | | | | | | |
| STEARNS LENDING INC | 16 | \$5,457,522.22 | 5.45% | U \$0.00 | NA 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$207,096.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$237,405.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE TURNKEY FOUNDATION INC | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 2 | \$499,700.00 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$227,611.63 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,117,199.79 | 2.12% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$528,752.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,724,959.00 | 1.72% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| VALLEY BANK AND TRUST CO | 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$184,800.00 | 0.18% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,175.00 | 0.65% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 1 | \$284,556.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$378,000.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 1 | \$378,550.85 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | | | |

| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
|---|--|--|--|---|--|---|---|
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,290,000.00 | | | NA | 0 \$0.00 | NA |
| WILSHIRE BANK | 1 | \$258,700.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,343,001.30 | | | | | NA |
| Unavailable | 1 | \$318,493.00 | | | | | NA |
| | 348 | \$100,067,962.98 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | |
| 360 MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ABBEVILLE BUILDING & LOAN | 1 | \$318,900.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 10 | \$2,779,402.00 | 2.8% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$244,477.63 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 2 | \$588,000.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$389,500.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0\$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$175,750.00 | 0.18% | 0 \$0.00 | NA (| 0 \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$326,359.35 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,235.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$867,000.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK, F.S.B | 2 | \$808,000.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$654,600.00 | 0.66% | | | 0 \$0.00 0 \$0.00 | NA NA |
| | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGOM PANY AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 348 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGOMPANY AMEGOMPANY AMERICAN FEDERAL LUNION AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST 2 AMERICAN SOUTHWEST 2 AMERICAN SOUTHWEST 2 AMERICAN SOUTHWEST 2 | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK WILSHIRE BANK WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 348 \$100,067,962.98 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & 1 LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST 2 \$654 600 00 | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$318,493.00 0.37% 348 \$100,067,962.98 100% 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST 2 \$654 600 00 0.66% | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$318,493.00 377 0 \$0.00 348 \$100,067,962.98 100 \$0.00 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILLATED MORTGAGE COMPANY AFFILLATED MORTGAGE COMPANY AFFILLATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST 2 \$867,000.00 0.66% 0 \$0.00 0.66% 0 | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK 1 \$258,700.00 0.26% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$318,493.00 0.37% 0 \$0.00 NA 348 \$100,067,962.98 100% 0 \$0.00 NA 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE 1 \$389,500.00 0.39% 0 \$0.00 NA AMEGY MORTGAGE COMPANY AMEGY MORTGAGE 1 \$389,500.00 0.18% 0 \$0.00 NA AMEGY MORTGAGE NA | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISHIRE BANK 1 \$258,700.00 0.26% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$318,493.00 0.37% 0 \$0.00 NA 0 \$0.00 348 \$100,067,962.98 100% 0 \$0.00 NA 0 \$0.00 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & 1 \$318,000.00 0.32% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK 1 \$175,750.00 0.18% 0 \$0.00 NA |

| 1 | \$234,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
|---|--|--|---|--|---|---|
| 1 | \$209,411.09 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 3 | \$1,035,150.00 | 1.04% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 2 | \$472,070.74 | 0.48% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 3 | \$906,400.00 | 0.91% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$204,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$479,000.00 | 0.48% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 1 | \$307,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 2 | \$484,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$205,200.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$377,429.28 | 0.38% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$899,175.00 | 0.91% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 5 | \$1,204,235.00 | 1.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 1 | \$242,250.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA(|
| 1 | \$318,665.36 | 0.32% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$311,300.00 | 0.31% | 0 \$0.00 |) NA | 0 \$0.00 | NA(|
| 1 | \$417,000.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$202,825.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 3 | \$1,072,040.15 | | | | | |
| 1 | \$267,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 5 | \$1,620,100.00 | 1.63% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| | 1 3 2 3 1 2 1 2 1 2 5 1 1 1 1 1 1 1 1 1 | 1 \$209,411.09 3 \$1,035,150.00 2 \$472,070.74 3 \$906,400.00 1 \$204,000.00 2 \$479,000.00 1 \$307,000.00 2 \$484,000.00 1 \$377,429.28 2 \$899,175.00 5 \$1,204,235.00 1 \$242,250.00 1 \$311,300.00 1 \$417,000.00 1 \$202,825.00 3 \$1,072,040.15 1 \$267,000.00 | 1 \$209,411.09 0.21% 3 \$1,035,150.00 1.04% 2 \$472,070.74 0.48% 3 \$906,400.00 0.91% 1 \$204,000.00 0.21% 2 \$479,000.00 0.31% 2 \$484,000.00 0.49% 1 \$307,000.00 0.21% 1 \$205,200.00 0.21% 1 \$377,429.28 0.38% 2 \$899,175.00 0.91% 5 \$1,204,235.00 1.21% 1 \$242,250.00 0.24% 1 \$318,665.36 0.32% 1 \$311,300.00 0.31% 1 \$417,000.00 0.42% 1 \$202,825.00 0.2% 3 \$1,072,040.15 1.08% 1 \$267,000.00 0.27% | 1 \$209,411.09 0.21% 0 \$0.00 3 \$1,035,150.00 1.04% 0 \$0.00 2 \$472,070.74 0.48% 0 \$0.00 3 \$906,400.00 0.91% 0 \$0.00 1 \$204,000.00 0.21% 0 \$0.00 2 \$479,000.00 0.31% 0 \$0.00 2 \$484,000.00 0.49% 0 \$0.00 1 \$205,200.00 0.21% 0 \$0.00 2 \$899,175.00 0.91% 0 \$0.00 2 \$899,175.00 0.91% 0 \$0.00 3 \$1,204,235.00 1.21% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 1 \$318,665.36 0.32% 0 \$0.00 1 \$311,300.00 0.31% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$202,825.00 0.2% 0 \$0.00 3 \$1,072,040.15 1.08% 0 \$0.00 1 \$267,000.00 0.27% 0 \$0.00 | 1 \$209,411.09 0.21% 0 \$0.00 NA 3 \$1,035,150.00 1.04% 0 \$0.00 NA 2 \$472,070.74 0.48% 0 \$0.00 NA 3 \$906,400.00 0.91% 0 \$0.00 NA 1 \$204,000.00 0.21% 0 \$0.00 NA 2 \$479,000.00 0.31% 0 \$0.00 NA 1 \$307,000.00 0.31% 0 \$0.00 NA 2 \$484,000.00 0.49% 0 \$0.00 NA 1 \$205,200.00 0.21% 0 \$0.00 NA 2 \$899,175.00 0.91% 0 \$0.00 NA 2 \$899,175.00 0.91% 0 \$0.00 NA 1 \$242,250.00 0.24% 0 \$0.00 NA 1 \$311,300.00 0.31% 0 \$0.00 NA 1 \$202,825.00 0.24% 0 \$0.00 NA 1 \$202,825.00 0.2% 0 \$0.00 NA | 1 \$209,411.09 0.21% 0 \$0.00 NA 0 \$0.00 3 \$1,035,150.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$472,070.74 0.48% 0 \$0.00 NA 0 \$0.00 3 \$906,400.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$479,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$377,429.28 0.38% 0 \$0.00 NA 0 \$0.00 2 \$899,175.00 0.91% 0 \$0.00 NA 0 \$0.00 3 \$1,204,235.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$318,665.36 0.32% 0 \$0.00 NA 0 \$0.00 1 \$311,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 <td< td=""></td<> |

| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$294,748.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|------|--------|----|-----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,200.00 | 0.71% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 5 | \$1,556,410.00 | 1.57% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$251,750.00 | | | | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$457,900.00 | 0.46% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$200,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$603,000.00 | 0.61% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$231,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$401,850.00 | 0.4% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$180,500.00 | 0.18% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,750.00 | | | | \$0.00 | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,714,581.79 | 1.73% (| \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$778,000.00 | 0.78% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$551,547.00 | 0.56% (| \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$603,250.00 | 0.61% (| \$0.00 | NA 0 | \$0.00 | NA | .0 |
| EVERETT FINANCIAL, INC. D/B/A SURPR | 1 | \$198,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.42% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,479,118.00 | | \$0.00 | | \$0.00 | | |
| 2 314 314 111011 | | | | 1 | | | | _ |

| 1 | \$175,750.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
|---|--|--|--|--|--|--|
| 1 | \$197,500,00 | 0.2% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| - | | | | | | |
| 4 | \$973,017.37 | | | | | |
| 1 | \$244,000.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$304,500.00 | 0.31% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$413,250.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 2 | \$510,550.00 | 0.51% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$255,550.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$341,097.59 | 0.34% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$284,905.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 2 | \$880,000.00 | 0.89% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 3 | \$714,300.00 | 0.72% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 3 | \$809,988.06 | 0.82% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$248,000.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$225,000.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$176,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$206,150.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$388,000.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$209,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| | 1 1 4 1 1 1 2 1 1 1 1 1 1 1 | 1 \$197,500.00 1 \$306,089.00 4 \$973,017.37 1 \$244,000.00 1 \$304,500.00 1 \$417,000.00 1 \$413,250.00 2 \$510,550.00 1 \$255,550.00 1 \$284,905.00 2 \$880,000.00 2 \$880,000.00 3 \$714,300.00 3 \$714,300.00 1 \$225,000.00 1 \$225,000.00 1 \$2200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$388,000.00 | 1 \$197,500.00 0.2% 1 \$306,089.00 0.31% 4 \$973,017.37 0.98% 1 \$244,000.00 0.25% 1 \$304,500.00 0.31% 1 \$417,000.00 0.42% 2 \$510,550.00 0.51% 1 \$255,550.00 0.26% 1 \$341,097.59 0.34% 1 \$284,905.00 0.29% 2 \$880,000.00 0.89% 3 \$714,300.00 0.72% 3 \$809,988.06 0.82% 1 \$248,000.00 0.25% 1 \$200,000.00 0.23% 1 \$200,000.00 0.23% 1 \$206,150.00 0.21% 1 \$388,000.00 0.39% | 1 \$197,500.00 0.2% 0 \$0.00 1 \$306,089.00 0.31% 0 \$0.00 4 \$973,017.37 0.98% 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 1 \$304,500.00 0.31% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$413,250.00 0.42% 0 \$0.00 2 \$510,550.00 0.51% 0 \$0.00 1 \$255,550.00 0.26% 0 \$0.00 1 \$284,905.00 0.29% 0 \$0.00 2 \$880,000.00 0.89% 0 \$0.00 3 \$714,300.00 0.72% 0 \$0.00 3 \$809,988.06 0.82% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$225,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$206,150.00 0.21% 0 \$0.00 1 \$388,000.00 0.39% 0 \$0.00 1 \$388,000.00 0.39% 0 \$0.00 | 1 \$197,500.00 0.2% 0 \$0.00 NA 1 \$306,089.00 0.31% 0 \$0.00 NA 4 \$973,017.37 0.98% 0 \$0.00 NA 1 \$244,000.00 0.25% 0 \$0.00 NA 1 \$3417,000.00 0.42% 0 \$0.00 NA 1 \$413,250.00 0.42% 0 \$0.00 NA 1 \$413,250.00 0.51% 0 \$0.00 NA 1 \$255,550.00 0.51% 0 \$0.00 NA 1 \$255,550.00 0.26% 0 \$0.00 NA 1 \$284,905.00 0.29% 0 \$0.00 NA 2 \$880,000.00 0.89% 0 \$0.00 NA 3 \$714,300.00 0.72% 0 \$0.00 NA 1 \$248,000.00 0.25% 0 \$0.00 NA 1 \$248,000.00 0.25% 0 \$0.00 NA 1 \$225,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA | 1 \$197,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$306,089.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$973,017.37 0.98% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$304,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$413,250.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$510,550.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$245,550.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$341,097.59 0.34% 0 \$0.00 NA 0 \$0.00 2 \$880,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$714,300.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$809,988.06 0.82% 0 \$0.00 NA 0 \$0.00 1 \$2248,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2248,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 |

| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
|--|---|----------------|---------|--------|----|----------|------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,057,000.00 | 1.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$216,750.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| FIRSTRUST BANK | 1 | \$256,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.28% 0 | | NA | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$225,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 6 | \$1,818,070.89 | 1.83% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$624,694.84 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA M | 1 | \$349,539.10 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$284,833.04 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$192,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA(|
| GUARANTY TRUST COMPANY | 2 | \$542,375.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,148.70 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$446,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$294,811.26 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| HOMEAMERICAN MORTGAGE CORP | 1 | \$415,899.68 | 0.42% 0 | \$0.00 | | 0 \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$926,437.20 | 0.93% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$271,685.80 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$275,400.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |

| HONOR BANK | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---|---|----------------|-------|----------|-------------|----|
| IDAHO CENTRAL CREDIT UNION | 1 | \$369,989.55 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,800.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$206,100.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$612,100.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KEYSTONE BANK | 1 | \$290,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,877,750.00 | 2.9% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$245,400.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,200.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$278,750.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$208,730.97 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$524,300.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$355,791.43 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$282,600.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$224,800.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$193,233.41 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$330,729.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$633,150.00 | 0.64% | 0 \$0.00 | NA 0 \$0.00 | NA |

| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,450,702.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|---|---|----------------|-------|---|--------|----|---|--------|----|-----|
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$474,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| MOVEMENT MORTAGEG LLC | 1 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| MOVEMENT MORTGAGE | 1 | \$494,413.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,808.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| NEWTOWN SAVINGS BANK | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| NUVISION FCU | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,095,750.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| OPES ADVISORS, INC | 1 | \$564,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$557,297.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$274,646.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$374,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$191,003.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$232,686.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,718,840.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| PLATINUM MORTGAGE, INC | 3 | \$803,275.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | | |

| | | | | | _ | | |
|---|---|----------------|-------|----------|------|----------|----|
| PLAZA HOME MORTGAGE | 3 | \$849,500.00 | 0.86% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 6 | \$1,908,250.00 | 1.92% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$380,080.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$345,933.39 | 0.35% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$354,510.90 | 0.36% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$299,506.79 | 0.3% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$178,500.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$268,375.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,614.24 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$222,966.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$513,738.00 | | 0 \$0.00 | 1 | 0 \$0.00 | 1 |
| SHORE MORTGAGE | 1 | \$260,400.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,613,201.05 | 2.63% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$185,600.00 | | 0 \$0.00 | | 0 \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$292,500.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$335,200.00 | | 0 \$0.00 | | 0 \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC | 1 | \$324,900.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | | | | | • | | • |

| FINANCIAL CORP | | | | | | |
|---|---|----------------|-------|----------|--------------|-------|
| SOUTH PACIFIC FINANCIAL | 1 | \$208,724.78 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | 1 | Φ244.000.00 | 0.25% | 0 00 00 | N.A. 0 @0.00 | N.T.A |
| ST.MARY'S BANK | 1 | \$244,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$292,124.90 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$220,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING INC | 9 | \$2,897,063.27 | 2.92% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$360,848.16 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$217,797.13 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$182,400.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$183,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,225.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,719,860.00 | 2.74% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$238,300.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,975.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,036,250.00 | 1.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$236,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIWYO FCU | 1 | \$193,325.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,943.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| VANTAGE BANK | 1 | \$196,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$396,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 3 | \$894,850.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA |
| VERTITIS FORDER OF, EDG VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 2 | \$715,479.24 | | 0 \$0.00 | NA 0 \$0.00 | NA |

| | MORTGAGE GROUP | | | Ī | Ī | | | |
|-----------|---|-----|-----------------|-------|----------|---------|------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$827,305.00 | 0.83% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$535,920.00 | 0.54% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$412,500.00 | 0.42% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 1 | \$414,888.00 | 0.42% | 0.00 | NA 0 \$ | 0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$540,000.00 | 0.54% | \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$429,156.47 | 0.43% | 0 \$0.00 | NA 0\$ | 0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$186,548.38 | 0.19% | \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | Unavailable | 2 | \$382,994.86 | 0.33% | 0.00 | NA 0 \$ | 0.00 | NA 0 |
| Total | | 338 | \$99,330,799.86 | 100% | 0 \$0.00 | 0 \$ | 0.00 | 0 |
| | | | | | | | | |
| 3138WC2E2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$227,952.00 | 0.23% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,991,837.00 | 2.99% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$384,800.00 | 0.38% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$284,456.00 | 0.28% | \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$176,267.58 | 0.18% | \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$184,000.00 | 0.18% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$317,821.31 | 0.32% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$423,500.00 | 0.42% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,400.00 | 0.26% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,500.00 | 0.7% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$207,713.43 | 0.21% | \$0.00 | NA 0 \$ | 0.00 | NA 0 |
| | | 1 | \$403,750.00 | 0.4% | 0 \$0.00 | NA 0 \$ | 0.00 | NA 0 |

| ASSURED MORTGAGE, INC | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$389,025.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$247,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BADGER BANK | 1 | \$206,150.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$283,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$600,750.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$896,400.00 | 0.9% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$1,087,150.00 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRECO FEDERAL CREDIT UNION | 1 | \$317,821.31 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$212,619.65 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$984,200.00 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$378,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$403,443.39 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$314,910.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$576,646.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$638,461.48 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,597,428.36 | 1.6% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$845,273.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,263.79 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$207,713.44 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| COASTAL FEDERAL CREDIT UNION | | | | | |
|---|------|----------------|----------------|-------------|------|
| COLFAX BANKING COMPANY | 1 | \$212,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$187,055.00 | | NA 0 \$0.00 | NA |
| COMMERCE MORTGAG | GE 1 | \$625,500.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMERCE MORTGAG WHOLESALE | GE 1 | \$221,000.00 | | NA 0 \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 1 | \$206,240.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER FIRST MORTGAGE, INC., A CO |) 1 | \$197,239.92 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$857,061.14 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$229,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CROSS KEYS BANK | 1 | \$294,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,262.30 | | NA 0 \$0.00 | NA |
| DENVER COMMUNITY CREDIT UNION | 1 | \$185,755.07 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,351,478.50 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA(|
| DUBUQUE BANK AND TRUST | 1 | \$220,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$264,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,628.01 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$243,678.69 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | , [] | | |

| LENDING | | | | | | | |
|---|---|----------------|---------|----------|------|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,910.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$1,096,973.55 | 1.1% (| 0.00\$ | NA (| \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,079,575.00 | 1.08% (| 0\$0.00 | NA | \$0.00 | NA |
| FARMERS BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$1,447,344.47 | 1.45% | 0\$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$759,378.18 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,625.53 | 0.28% | | | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$220,315.00 | 0.22% | 0.00 | NA (| \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$198,582.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$514,432.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,100.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$427,850.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$551,215.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$304,575.00 | 0.3% | \$0.00 | NA (| \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$190,000.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.48% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$177,175.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$357,200.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,463.00 | 0.27% (| 0 \$0.00 | NA | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$345,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |

| FIRST STATE BANK NEBRASKA | 1 | \$197,000.00 | 0.2% | \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
|--|---|----------------|---------|---------|------|---------|----------|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$792,750.00 | 0.79% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
| FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA 0 |
| FIRSTRUST BANK | 4 | \$1,627,250.00 | 1.63% | | | 0 \$0.0 | |
| FORUM CREDIT UNION | 1 | \$183,500.00 | 0.18% | _ | | 0 \$0.0 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$225,000.00 | 0.22% | | | 0 \$0.0 | |
| FREMONT BANK | 3 | \$707,967.00 | 0.71% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA 0 |
| FULTON BANK, N.A | 2 | \$608,750.00 | | | | 0 \$0.0 | <u> </u> |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | | | 0 \$0.0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$638,825.00 | 0.64% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
| GEORGETOWN BANK | 1 | \$260,000.00 | 0.26% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA 0 |
| GMFS, LLC | 1 | \$193,000.00 | 0.19% | | | 0 \$0.0 | |
| GOLDEN WEST ALLIANCE, INC | 1 | \$253,000.00 | 0.25% | | | 0 \$0.0 | |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$424,750.00 | 0.42% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
| GUILD MORTGAGE COMPANY | 3 | \$751,643.00 | 0.75% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
| GULF SOUTH MORTGAGE LLC | 1 | \$395,000.00 | 0.39% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
| HARBOR NATIONAL BANK | 1 | \$318,250.00 | 0.32% | 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA |
| HERITAGE BANK | 1 | \$273,198.00 | 0.27% | 0.0\$ | 0 NA | 0 \$0.0 | 0 NA 0 |
| HOME BANK | 1 | \$249,500.00 | 0.25% | 0.0 | 0 NA | 0 \$0.0 | 0 NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,065,000.00 | 1.06% | \$0.0 | 0 NA | 0 \$0.0 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,190,617.70 | 1.19% (| 0 \$0.0 | 0 NA | 0 \$0.0 | 0 NA 0 |
| HONOR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0.0 | 0 NA | 0 \$0.0 | 0 NA 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$299,250.00 | 0.3% | 0 \$0.0 | | 0 \$0.0 | |
| | | | | - | • | | |

| INVESTORS HOME MORTGAGE | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|---|---|----------------|-------|---|--------|----|-----|--------|----|-----|
| JFK FINANCIAL INC | 1 | \$309,372.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,976,250.00 | 1.98% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$383,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| LEGACY HOME LOANS LLC | 1 | \$364,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$485,560.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| LOAN ONE MORTGAGE CO., LLC | 1 | \$195,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$295,592.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| LPMC LLC | 1 | \$251,427.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$178,839.18 | 0.18% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . 0 |
| MEETINGHOUSE | 1 | \$337,035.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$284,788.00 | 0.28% | | | | | \$0.00 | | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$596,200.00 | 0.6% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$310,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| MINNESOTA BANK AND TRUST | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| MLD MORTGAGE, INC | 2 | \$447,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$302,185.51 | 0.3% | Ц | | | 1 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$288,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$636,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$269,978.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| 2 | \$657,113.66 | 0.66% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
|----|---|---|--|---|---|--|
| 1 | \$176,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | |
| 2 | \$830,000.00 | 0.83% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$349,948.96 | 0.35% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 1 | \$200,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 3 | \$685,700.00 | 0.69% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 1 | \$398,367.67 | 0.4% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 4 | \$895,178.00 | 0.89% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$750,000.00 | 0.75% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$367,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$369,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$415,000.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 1 | \$390,000.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| 1 | \$202,726.55 | 0.2% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$658,987.09 | 0.66% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$743,750.00 | 0.74% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$269,800.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$184,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$174,758.90 | 0.17% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$348,000.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 10 | \$3,575,000.00 | 3.57% | 0 \$0.00 |) NA | 0 \$0.00 | NA(|
| 3 | \$640,500.00 | 0.64% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$188,000.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$775,750.00 | 0.78% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 7 | \$1,867,650.00 | 1.87% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$213,750.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 2 1 1 3 1 4 2 2 1 1 1 1 1 1 1 1 1 1 2 7 7 | 1 \$176,000.00 2 \$830,000.00 1 \$349,948.96 1 \$200,000.00 3 \$685,700.00 1 \$398,367.67 4 \$895,178.00 2 \$750,000.00 1 \$369,000.00 1 \$369,000.00 1 \$390,000.00 1 \$202,726.55 2 \$658,987.09 2 \$743,750.00 1 \$184,000.00 1 \$174,758.90 1 \$348,000.00 1 \$348,000.00 2 \$775,750.00 2 \$775,750.00 3 \$640,500.00 4 \$1,867,650.00 | 1 \$176,000.00 0.18% 2 \$830,000.00 0.83% 1 \$349,948.96 0.35% 1 \$200,000.00 0.2% 3 \$685,700.00 0.69% 1 \$398,367.67 0.4% 4 \$895,178.00 0.89% 2 \$750,000.00 0.37% 1 \$369,000.00 0.37% 1 \$369,000.00 0.37% 1 \$390,000.00 0.39% 1 \$202,726.55 0.2% 2 \$658,987.09 0.66% 2 \$743,750.00 0.74% 1 \$269,800.00 0.27% 1 \$184,000.00 0.18% 1 \$174,758.90 0.17% 1 \$348,000.00 0.35% 3 \$640,500.00 0.64% 1 \$188,000.00 0.19% 2 \$775,750.00 0.78% 7 \$1,867,650.00 1.87% | 1 \$176,000.00 0.18% 0 \$0.00 2 \$830,000.00 0.83% 0 \$0.00 1 \$349,948.96 0.35% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 3 \$685,700.00 0.69% 0 \$0.00 4 \$895,178.00 0.89% 0 \$0.00 2 \$750,000.00 0.75% 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 1 \$390,000.00 0.37% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 2 \$658,987.09 0.66% 0 \$0.00 2 \$743,750.00 0.74% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$1348,000.00 0.35% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 3 \$640,500.00 0.64% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 2 \$775,750.00 0.78% 0 \$0.00 | 1 \$176,000.00 0.18% 0 \$0.00 NA 2 \$830,000.00 0.83% 0 \$0.00 NA 1 \$349,948.96 0.35% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 3 \$685,700.00 0.69% 0 \$0.00 NA 1 \$398,367.67 0.4% 0 \$0.00 NA 4 \$895,178.00 0.89% 0 \$0.00 NA 2 \$750,000.00 0.37% 0 \$0.00 NA 2 \$367,000.00 0.37% 0 \$0.00 NA 1 \$369,000.00 0.37% 0 \$0.00 NA 1 \$390,000.00 0.41% 0 \$0.00 NA 1 \$390,000.00 0.39% 0 \$0.00 NA 1 \$202,726.55 0.2% 0 \$0.00 NA 2 \$658,987.09 0.66% 0 \$0.00 NA 1 \$269,800.00 0.27% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$174,758.90 0.17% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.35% 0 \$0.00 NA 1 \$188,000.00 0.35% 0 \$0.00 NA | 1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$830,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$349,948.96 0.35% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$685,700.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$895,178.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$750,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$3390,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$3390,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$3415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$202,726.55 0.2% 0 \$0.00 NA 0 \$0.00 2 \$743,750.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 |

| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,600.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|-------|----------|-------------|----|
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,595.89 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$197,333.83 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| RED RIVER BANK | 1 | \$176,700.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$175,762.93 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| RELIANT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,400.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$408,000.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$211,134.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$394,200.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$231,200.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,800.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SFMC, LP | 1 | \$239,400.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,006,826.12 | 3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$186,200.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$199,148.32 | | 0 \$0.00 | | NA |
| STATE BANK OF SPEER | 1 | \$202,500.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 2 | \$368,000.00 | | | | |
| STEARNS LENDING INC | 12 | \$3,495,416.00 | | 0 \$0.00 | | |
| | 1 | \$275,500.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |

| SUMMIT BANK AND TRUST | | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|-----|
| SUMMIT FUNDING INC | 1 | \$185,960.32 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$183,000.00 | | 0 \$0.00 | | 0 \$0.00 | | _ |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$408,590.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| SUSQUEHANNA BANK | 3 | \$785,856.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,916,025.26 | | 0 \$0.00 | | 0 \$0.00 | | |
| SWINEFORD NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$185,000.46 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$376,190.13 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| THE MORTGAGE FIRM, INC | 1 | \$416,463.23 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| THE MORTGAGE HOUSE, INC | 1 | \$340,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$303,050.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$308,324.63 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$223,691.38 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | . (|
| TUCKER MORTGAGE, LLC | 1 | \$329,325.53 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| UNITED WHOLESALE MORTGAGE | 7 | \$1,916,405.00 | 1.92% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,019,150.00 | 2.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | |

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| ALTERRA BANK | 1 | \$372,764.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------|---|---------------------------|---------|----------|--|--------|
| AMERICAN BANK AND | | | | | | |
| TRUST OF THE | 1 | \$265,390.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLANDS | | | | | | |
| AMERICAN FEDERAL | | Ф202 011 12 | 0.150 | 0.00 | NI 4 0 00 00 | 27.4 |
| MORTGAGE | 1 | \$292,811.12 | 0.15% |) \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FEDERAL | | | | | | |
| MORTGAGE | 1 | \$375,681.70 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | 40.0,000.00 | 3,12,71 | 1 | | _ ,,,, |
| AMERICAN FINANCE | | | | | | |
| HOUSE LARIBA | 1 | \$344,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN PAACIFIC | | | | | | 1 |
| MORTGAGE | 1 | \$209,723.46 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | 1 | Ψ207,723.40 | 0.1 /6 | J\$0.00 | 11Α Ο Φ0.00 | INA |
| AMERICAN PACIFIC | | | | | | |
| MTG CORP | 1 | \$423,600.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |
| AMERIFIRST FINANCIAL | 1 | \$263,150.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | , | | | | |
| AMERIHOME | 4 | \$1,131,120.00 | 0.57% | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL, LLC | | ψ1,101,1 2 0.00 | 0.0776 | σφο.σσ | 11110 40100 | |
| AMERIPRO FUNDING, | 5 | \$1,505,799.00 | 0.75% | 00.08 | NA 0 \$0.00 | NA |
| INC | | Ψ1,505,777.00 | | | | |
| AMERIS BANK | 1 | \$275,200.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| ANCHOR FUNDING INC. | | | | | | |
| A CALIFORNIA | 1 | \$325,570.71 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| ARROWHEAD CAPITAL | 1 | ¢2.65,000,00 | 0.100/ | 2000 | NIA 0 00 00 | NT A |
| CORPORATION | 1 | \$365,000.00 | 0.18% |) \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK | | | | | | |
| NATIONAL | 2 | \$474,600.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | , , , , , , , , , , , , , | | | |] |
| ASSURED CAPITAL | | | | 1. | | |
| FUNDING INC | 1 | \$271,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC BAY | | | | | | |
| MORTGAGE GROUP, LLC | 2 | \$552,250.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$204,000.00 | 0.107 | 0 \$0.00 | NA 0 \$0.00 | NT A |
| | 1 | \$ <u>2</u> 04,000.00 | 0.1% | J \$U.UU | 1NA U \$0.00 | NA |
| BANK OF ABBEVILEE | 1 | \$248,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| AND TRUST COMPANY | | · | | | | |
| BANKERS XPRESS, LLC, | 1 | \$346,750.00 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA |
| A CALIFORNIA L | | · | | | | |
| BANKWELL BANK | 1 | \$193,100.00 | - | \$0.00 | NA 0 \$0.00 | |
| BANNER BANK | 1 | \$220,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| BAY EQUITY LLC | 2 | \$787,484.45 | 0.39% (| \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT | | | | | | |
| UNION | 1 | \$383,047.71 | 0.19% |) \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$217,800.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA |
| 1 | 1 | Ψ217,000.00 | 0.11/0 | ΙΨΟ.ΟΟ | 1111 0 ψ0.00 | 11/1 |

| BELL STATE BANK & TRUST | | | | | | | |
|--|----|----------------|-------|----------|----|----------|------|
| BLUELEAF LENDING, LLC | 1 | \$237,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$528,629.17 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$531,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,532,300.00 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$665,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$260,640.42 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$332,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$964,850.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,136,715.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$327,200.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL HOME MORTGAGE, LLC | 1 | \$358,250.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$214,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$369,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHARTERBANK | 1 | \$356,250.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CHEMICAL BANK | 1 | \$373,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,116,800.00 | 1.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$864,315.96 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,350.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$345,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| COASTAL BANK & TRUST | 1 | \$177,259.53 | 0.09% | 0 \$0.00 |) NA | \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|--------|----------|----|-----|
| COBALT MORTGAGE, INC | 9 | \$2,916,856.00 | 1.46% | 0 \$0.00 |) NA | 0 \$0.00 | NA | .0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$797,270.00 | 0.4% | 0 \$0.00 |) NA(| 0 \$0.00 | NA | . 0 |
| COLUMBIA CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,975.00 | 0.2% | 0 \$0.00 |) NA (| 0 \$0.00 | NA | . 0 |
| COMMUNITY TRUST BANK | 4 | \$984,900.00 | 0.49% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$313,500.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,056,900.46 | 0.53% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| COUNTRYSIDE BANK | 1 | \$278,500.00 | 0.14% | 0 \$0.00 | NA | 0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$316,000.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,600.00 | 0.09% | 0 \$0.00 |) NA(| \$0.00 | NA | . 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$267,200.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$194,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 \$0.00 |) NA(| 0 \$0.00 | NA | . 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,547,776.29 | 0.77% | 0 \$0.00 |) NA(| 0 \$0.00 | NA | . 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$258,518.34 | 0.13% | 0 \$0.00 |) NA(| \$0.00 | NA | . 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$370,500.00 | 0.19% | 0 \$0.00 | NA | 0\$0.00 | NA | . 0 |
| EAGLEBANK A CORPORATION | 1 | \$322,554.99 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| ELEVATIONS CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| | | | | | | | | _ |

| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,254,900.00 | 0.63% | 0 \$0.00 | NA(| \$0.00 | NA |
|--|-----|----------------|-------|----------|------|--------|----|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITEI LIABILITY COMPANY |) 1 | \$390,000.00 | 0.19% | 0 \$0.00 | NA(| \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION | 1 | \$399,448.91 | 0.2% | 0 \$0.00 | NA(| \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$376,000.00 | 0.19% | 0 \$0.00 | NA(| \$0.00 | NA |
| EVOLVE BANK & TRUS | T 1 | \$218,000.00 | 0.11% | 0\$0.00 | NA (| \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,092,355.00 | | | | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,875.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK OF HARTLAND | 1 | \$202,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$469,350.00 | 0.23% | 0 \$0.00 | NA (| \$0.00 | NA |
| FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$352,644.34 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$583,193.74 | 0.29% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | . 4 | \$1,755,861.47 | 0.88% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,037.13 | 0.18% | 0 \$0.00 | NA(| \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$293,550.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,856,394.23 | 0.93% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY INC | , 1 | \$199,447.93 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$341,525.00 | 0.17% | 0 \$0.00 | NA(| \$0.00 | NA |

| FIRST COMMUNITY MORTGAGE | 1 | \$388,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
|----------------------------------|---|----------------|---------|----------------|--|-------|
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,231,374.34 | 0.62% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$599,270.00 | 0.3% (| \$0.00 | NA 0 \$0.00 | NA (|
| FIRST FEDERAL | | · | | | | |
| SAVINGS BANK | 1 | \$416,450.87 | 0.21% | \$0.00 | NA 0 \$0.00 | NA (|
| FIRST FIDELITY BANK | 2 | \$491,010.00 | 0.25% (| \$0.00 | NA 0 \$0.00 | NA (|
| FIRST HOME | | | | | | |
| MORTGAGE | 2 | \$672,550.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA (|
| CORPORATION | | | | | | |
| FIRST INTEGRITY | | | | | | |
| MORTGAGE SERVICES, | 1 | \$191,752.85 | 0.1% | \$0.00 | NA 0 \$0.00 | NA (|
| INC | | | | | | |
| FIRST INTERSTATE | 4 | \$1,109,200.00 | 0.55% | \$0.00 | NA 0 \$0.00 | NA (|
| BANK | | | | | | |
| FIRST MONTANA BANK, | 1 | \$246,564.84 | 0.12% | \$0.00 | NA 0 \$0.00 | NA (|
| A CORPORATION | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$714,275.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA (|
| FIRST MORTGAGE | | | | | H | |
| CORPORATION, A | | | | 1. | | |
| CALIFORNIA | 1 | \$317,533.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA (|
| CORPORATION | | | | | | |
| FIRST MORTGAGE | 1 | ¢104 000 00 | 0.000/ | 0.00 | NIA O CO OO | NTA (|
| HOME LENDING, LLC | 1 | \$184,000.00 | 0.09% |) \$0.00 | NA 0 \$0.00 | NA (|
| FIRST NATIONAL BANK | 1 | \$193,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA (|
| & TRUST CO | 1 | \$193,300.00 | 0.1% |) \$0.00 | NA 0 50.00 | INA |
| FIRST NATIONAL BANK | 1 | \$202,350.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA (|
| OF GILLETTE | 1 | \$202,330.00 | 0.1 /// | <i>σ</i> φυ.υυ | 14Α Ο φυ.ου | IVA |
| FIRST NATIONAL BANK | 1 | \$208,050.00 | 0.1%(| \$0.00 | NA 0 \$0.00 | NA (|
| OF HARTFORD | • | Ψ200,030.00 | 0.170 | σφοίσσ | 1,110,40,00 | 1111 |
| FIRST NEW MEXICO | 1 | \$256,146.61 | 0.13% | \$0.00 | NA 0 \$0.00 | NA (|
| BANK SILVER CITY | | ,, | | | | |
| FIRST NIAGARA BANK, | 1 | \$235,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA (|
| N.A | | | | | | |
| FIRST NORTHERN CREDIT UNION | 1 | \$257,600.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA (|
| FIRST ROBINSON | | | | | | |
| SAVINGS BANK N.A | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA (|
| FIRST STATE BANK OF | | | | | | |
| ST. CHARLES, MO | 1 | \$308,750.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA (|
| FIRST TECHNOLOGY | | | | | | |
| FEDERAL CREDIT | 1 | \$223,000.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA (|
| UNION | | | [| | | |
| FIRST UNITED BANK | 1 | ¢211 (00 00 | 0.160/ | 0 00 00 | NIA O DO CO | NT A |
| AND TRUST COMPANY | 1 | \$311,600.00 | 0.16% | J \$U.UU | NA 0 \$0.00 | NA (|
| FIRSTBANK | 1 | \$265,000.00 | 0.13% (| \$0.00 | NA 0 \$0.00 | NA (|
| | | | | | | |

| FIRSTMERIT BANK, N.A | 1 | \$209,100.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|--------|------|
| FLANAGAN STATE | 1 | \$195,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK FORUM CREDIT UNION | 3 | \$853,300.00 | | | | \$0.00 | |
| FREMONT BANK | 8 | \$2,556,695.18 | | | NA 0 | | |
| FULTON BANK, N.A | 6 | \$1,730,858.35 | 0.87% | | NA 0 | | |
| GATEWAY MORTGAGE | U | \$1,730,636.33 | | | | | |
| CORPORATION | 2 | \$550,700.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,399,405.00 | 1.2% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GEO-CORP, INC | 1 | \$196,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$324,742.00 | 0.16% | \$0.00 | NA 0 | | |
| GOLD COAST BANK | 1 | \$198,400.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GROUP MORTGAGE, LLC | 1 | \$236,250.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$361,250.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,557.03 | 0.2% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,140,725.00 | 0.57% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$270,385.30 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK | 1 | \$220,875.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$288,880.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH | 4 | \$888,664.27 | 0.44% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$275,145.37 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$473,260.24 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,405.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$4,942,116.84 | 2.47% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,122,228.34 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESALE MORTGAGE LLC | 1 | \$246,674.74 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESITE MORTGAGE LLC | 1 | \$185,370.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 1 | \$416,438.29 | 0.21% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | | | |

| HOMEWOOD MORTGAGE, LLC | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| HORIZON BANK, N.A | 2 | \$446,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$607,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$195,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$220,770.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,286,000.00 | 1.14% | | | | | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$369,490.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,211,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,696.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| LENDER SELECT MORTGAGE GROUP | 1 | \$229,697.12 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 1 |
|---|---|--------------|---------|-----------|-------|--------|-------|------------|
| LOS ALAMOS NATIONAL BANK | 1 | \$352,080.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |) NA | Y (|
| MACON BANK, INC | 1 | \$266,250.00 | 0.13% 0 | 0\$0.00 | NA 0 | \$0.00 |) NA | 4 (|
| MAQUOKETA STATE BANK | 1 | \$208,000.00 | | 0 \$0.00 | | \$0.00 | | |
| MARQUETTE BANK | 1 | \$261,550.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 4 (|
| MCKINLEY MORTGAGE LLC | 1 | \$260,000.00 | | | | \$0.00 | | |
| MEGASTAR FINANCIAL CORP | 1 | \$269,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 1 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$305,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 1 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$224,500.00 | 0.11% 0 | 0 \$0.00 | NA 0 | \$0.00 |) NA | 7(|
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$246,924.41 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |) NA | \ |
| METRO BANK | 1 | \$289,350.80 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |) NA | A (|
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$175,274.10 | | | | \$0.00 | | |
| MILLENIUM BANK | 1 | \$199,724.45 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 4 |
| MORTGAGE AMERICA, INC | 1 | \$350,000.00 | | | | \$0.00 | | T |
| MORTGAGE INVESTORS GROUP | 1 | \$177,600.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 4 |
| MORTGAGE MASTER, INC | 3 | \$993,000.00 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$462,650.00 | | | | \$0.00 | | 4 |
| MORTGAGENETWORK | 3 | \$738,000.00 | 0.37% | 0 \$0.00 | NA 0' | \$0.00 | NA NA | 1 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$796,300.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 7 (|
| MOUNTAIN WEST FINANCIAL,INC | 2 | | | | | \$0.00 | | - |
| MOVEMENT MORTGAGE | 1 | \$244,400.00 | 0.12% | 0 \$0.00 | NA 0' | \$0.00 |) NA | 1 |
| MOVEMENT MORTGAGE LLC | 1 | \$328,500.00 | 0.16% | 0\$0.00 | NA 0 | \$0.00 |) NA | ١ |
| MOVEMENT MORTGAGE LLC | 1 | \$360,000.00 | 0.18% | 0\$0.00 | NA 0 | \$0.00 |) NA | ١ |
| MOVEMENT MORTGAGE, LLC | 4 | | | · | | \$0.00 | | 4 |
| MUFG UNION BANK, N.A | 1 | \$311,598.38 | | | | \$0.00 | | |
| 1 | 2 | \$822,000.00 | 0.41% | ე \$0.00' | NA 0 | \$0.00 | NA | ١ |
| | | • | | | | | 4 | |

| NATIONS DIRECT MORTGAGE LLC | | | | | | | | | | |
|--|----|----------------|-------|-----|--------|----|------|-------|----|-----|
| NATIONS RELIABLE LENDING, LLC | 1 | \$250,203.00 | 0.13% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 3 | \$975,250.00 | 0.49% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$208,000.00 | | _ | | NA | 0\$ | 0.00 | NA | 1 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,372.84 | | | | | | 60.00 | NA | |
| NEXBANK SSB | 1 | \$289,459.56 | 0.14% | 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 |
| NJLC | 1 | \$250,000.00 | | t t | | | | 0.00 | NA | + |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,300.00 | | | | | П | 60.00 | NA | |
| NORTHERN OHIO INVESTMENT CO | 1 | \$232,000.00 | 0.12% | 0.5 | \$0.00 | NA | 0\$ | 0.00 | NA | 0 |
| NORTHWESTERN BANK, N.A | 1 | \$236,400.00 | 0.12% | 0.5 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.15% | 0.5 | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$368,000.00 | 0.18% | 05 | \$0.00 | NA | .0\$ | 0.00 | NA | . 0 |
| NVR MORTGAGE FINANCE, INC | 15 | | | Ш | | | III. | 0.00 | NA | 1 |
| OLD NATIONAL BANK | 2 | \$462,400.00 | 0.23% | 0.5 | \$0.00 | NA | 0\$ | 00.00 | NA | (|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 60.00 | NA | , (|
| OMNIAMERICAN BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | 10 |
| ON Q FINANCIAL INC | 2 | \$827,483.59 | | | | | 11 | 0.00 | NA | _ |
| ON Q FINANCIAL, INC | 1 | \$355,000.00 | | _ | | | | 0.00 | NA | T |
| ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 | | | | | | 60.00 | | Ī |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$185,391.05 | 0.09% | 0.5 | \$0.00 | NA | 0\$ | 00.00 | NA | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0.00 | NA | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 \$ | 0.00 | NA | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$183,400.00 | | Ш | , | | | 0.00 | NA | 4 |
| PALM LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0.5 | \$0.00 | NA | 0\$ | 0.00 | NA | 4 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$399,473.26 | 0.2% | 08 | \$0.00 | NA | 0 \$ | 60.00 | NA | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$283,500.00 | 0.14% | 0.5 | \$0.00 | NA | 0\$ | 0.00 | NA | |

| CORPORATION | | | | | | |
|---|-----|------------------------------|------------|---------|------------------------|-------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$236,873.20 | 0.12% 0 \$ | 60.00 N | (A 0 \$0. | 00 NA |
| PARKSIDE LENDING LLC | 2 | \$1,141,900.03 | 0.57% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PARKSIDE LENDING, LLC | 1 | \$210,000.00 | 0.1% 0 \$ | | A 0 \$0. | 00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$198,000.00 | 0.1% 0 \$ | 80.00 N | A 0 \$0. | 00 NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$809,800.00 | 0.4% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$252,000.00 | 0.13% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PEOPLES NATIONAL BANK | 2 | \$554,694.10 | 0.28% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,174,142.03 | 1.59% 0\$ | 50.00 N | A 0 \$0. | 00 NA |
| PLATINUM MORTGAGE, INC | 3 | \$663,550.00 | 0.33% 0 \$ | 60.00 N | A 0 \$0.0 | 00 NA |
| PLAZA HOME MORTGAGE | 5 | \$1,507,635.88 | 0.75% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PMAC LENDING SERVICES, INC | 12 | \$3,497,280.00 | 1.75% 0 \$ | 80.00 N | A 0 \$0. | 00 NA |
| PORT WASHINGTON STATE BANK | 1 | \$221,000.00 | 0.11% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.09% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PREMIERBANK - JEFFERSON | 1 | \$176,500.00 | 0.09% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$188,000.00 | 0.09% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$180,500.00 | 0.09% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,558.95 | 0.15% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PRIMEWEST MORTGAGE | 1 | \$308,100.00 | 0.15% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PRYSMA LENDING GROUP LLC | 1 | \$417,000.00 | 0.21% 0 \$ | 60.00 N | A 0 \$0. | 00 NA |
| PUBLIC SERVICE | 2 | \$398,256.58 | 0.2% 0 \$ | 60.00 N | A 0 \$0. | |
| CREDIT UNION | ļ . | | | | | |
| | 1 | \$204,000.00 | 0.1% 0 \$ | 80.00 N | A 0 \$0. | 00 NA |
| CREDIT UNION | 1 | \$204,000.00 \$185,000.00 | 0.1% 0 \$ | | A 0 \$0.0 A 0 \$0.0 | |

| REGENCY MORTGAC CORP | GE | | | | |
|--|--------|----------------|----------------|-------------|----|
| RENASANT BANK | 1 | \$227,905.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| REPUBLIC MORTGAO HOME LOANS, LLC | GE 4 | \$1,322,931.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| RESOURCE LENDERS INC A CALIFOR | S, 1 | \$191,862.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$203,718.94 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERSIDE COMMUN BANK | NITY 1 | \$328,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAI LIMITED LIABILITY COMPANY | | \$275,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$519,808.23 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPAI | NY 1 | \$178,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE, IN | 1 1 | \$1,101,375.25 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/ RUOFF HOME MORTGAGE | | \$312,815.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DB COMSTOCK MORTGA | | \$219,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPAI LLC | | \$649,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO FIR CREDIT UNION | E 1 | \$525,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| SANTANDER BANK, | N.A 3 | \$683,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY STATE BA | NK 2 | \$641,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY STATE BA OF FERGUS FALLS | NK 1 | \$268,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITYNATIONAI MORTGAGE COMPAI | | \$190,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITYNATIONAI | | \$319,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |

| A UTAH CORPORATION | | | | | | Ш | |
|---|----|----------------|---------|--------|----|----------|----|
| SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | 1 | \$244,000.00 | 0.12% (| \$0.00 | NA | 0\$0.00 | NA |
| SFMC, LP | 1 | \$180,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 3 | \$1,231,901.00 | 0.62% (| \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,255,052.98 | 1.63% (| \$0.00 | | 0 \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$345,800.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$303,600.00 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$536,000.00 | 0.27% | \$0.00 | | 0 \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$277,400.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$518,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$304,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$251,750.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$259,727.24 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$177,750.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,753,657.69 | 0.88% | \$0.00 | NA | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$384,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC | 27 | \$7,565,013.50 | 3.78% (| \$0.00 | NA | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION | 1 | \$624,657.44 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$226,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT FUNDING INC | 7 | \$2,126,554.28 | 1.06% (| \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$453,263.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 4 | \$1,350,750.00 | 0.68% (| \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$1,940,535.00 | 0.97% | \$0.00 | NA | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$273,600.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$333,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA |
| · · | | | | | | | |

| THE COLUMBIA BANK | 1 | \$304,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|--------|--------|-----|---|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$537,700.00 | 0.27% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$228,000.00 | 0.11% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$365,279.19 | 0.18% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$202,350.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$191,493.37 | 0.1% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC | 1 | \$340,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$188,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$184,745.12 | 0.09% | 0 \$0.00 |) NA(| \$0.00 | N.A | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$768,350.00 | 0.38% | 0 \$0.00 |) NA (| \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$335,537.08 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| TOWNEBANK NORTGAGE A CORPORATION | 1 | \$260,890.07 | 0.13% | 0 \$0.00 |) NA(| \$0.00 | N.A | 0 |
| TRAVIS CREDIT UNION | 1 | \$243,100.00 | 0.12% | 0 \$0.00 | NA (| \$0.00 | N.A | 0 |
| TRUSTONE FINANCIAL | 2 | \$740,950.00 | 0.37% | 0 \$0.00 | NA (| \$0.00 | | 1 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$667,914.00 | | | | \$0.00 | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$416,438.29 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,416,051.31 | 2.71% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,192,140.00 | 0.6% | 0 \$0.00 |) NA(| \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 14 | \$3,313,802.00 | 1.66% | 0 \$0.00 |) NA (| \$0.00 | NA | 0 |

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| 1 | COMPANY | | | | | | |
|-----------|---|-----|------------------|---------|--------|-------------|------|
| | UNIVEST BANK AND TRUST CO | 1 | \$248,900.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$203,987.08 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,878.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP | 1 | \$199,742.55 | 0.1% 0 | | | NA 0 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 6 | \$2,231,560.00 | 1.12% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$398,961.87 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,369,366.28 | 0.68% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$963,486.86 | 0.48% 0 | | | NA 0 |
| | WESTERN BANCORP | 1 | \$398,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$3,206,878.91 | 1.6% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$204,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 685 | \$200,063,320.37 | 100% 0 | | | 0 |
| | | | | | | | |
| 3138WC2G7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,650.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$413,429.62 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,273,368.00 | 3.27% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$226,252.28 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,111.08 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$382,410.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,726.55 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

| AMERICAN PACIFIC MTG CORP | 1 | \$222,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|--|---|----------------|-------|---|--------|----|---|--------|----|--------------|
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$585,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$359,536.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$210,000.00 | | | | | | \$0.00 | | |
| BANKNEWPORT | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$874,499.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | \mathbf{T} |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$230,881.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,497,176.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$480,379.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$638,964.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .[(|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| CBC NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .[|
| CENTRUE BANK | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .] |
| CENTURY LENDING COMPANY | 2 | \$562,611.43 | 0.56% | 0 | \$0.00 | | | \$0.00 | | Ī |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$190,736.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | | | _ | | | _ | | | _ |

| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,825,245.00 | 1.83% | 0 \$0.00 | NA | \$0.00 | NA | 7 C |
|--|---|----------------|-------|----------|------|--------|----|------------|
| CITIZENS BANK OF LAS CRUCES | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA (| \$0.00 | NA | V C |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$884,857.38 | 0.88% | 0 \$0.00 | NA | \$0.00 | NA | V C |
| COBALT MORTGAGE, INC | 5 | \$1,466,811.17 | 1.47% | 0 \$0.00 | NA | \$0.00 | NA | 7 C |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$243,500.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA | V C |
| COMMUNITY BANK, INC | 1 | \$184,500.00 | 0.18% | 0 \$0.00 | NA (| \$0.00 | NA | V C |
| CORNERSTONE HOME LENDING, INC | 1 | \$206,948.86 | 0.21% | 0 \$0.00 | NA | \$0.00 | | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$357,000.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA | V C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$612,250.00 | 0.61% | 0 \$0.00 | NA (| \$0.00 | NA | V C |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,761.65 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | v C |
| DFCU FINANCIAL | 1 | \$210,000.00 | 0.21% | 0 \$0.00 | NA (| \$0.00 | NA | V C |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,354,064.73 | 1.35% | 0 \$0.00 | NA(| \$0.00 | NA | V C |
| E MORTGAGE MANAGEMENT LLC | 1 | \$284,430.00 | 0.28% | 0 \$0.00 | NA | \$0.00 | NA | V C |
| ELEVATIONS CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | V 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.24% | 0 \$0.00 | NA(| \$0.00 | NA | x 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$286,500.00 | 0.29% | 0 \$0.00 | NA(| \$0.00 | NA | V 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$597,000.00 | 0.6% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,191,100.00 | 2.19% | 0 \$0.00 | | \$0.00 | | |
| FAIRWAY | 1 | \$400,000.00 | 0.4% | 0 \$0.00 | NA | \$0.00 | NA | V 0 |
| • | | • | | - | - | - | - | |

| \dashv | | | + | | +- | 1 |
|----------|---|---|---|--|---|--|
| 1 | \$299,250.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 2 | \$377,759.02 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$402,444.77 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 2 | \$476,750.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$190,924.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 2 | \$425,100.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$311,589.14 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$185,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$345,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$545,530.67 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 2 | \$604,470.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$180,975.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$190,562.10 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 2 | \$584,250.00 | | | | | |
| 2 | \$443,510.98 | 0.44% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA |
| 1 | \$327,750.00 | | | | | |
| 2 | \$508,000.00 | 0.51% | 0 \$0.00 | NA | .0 \$0.00 |) NA |
| 2 | \$420,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$191,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 2 | \$621,426.00 | 0.62% | 0 \$0.00 | NA | .0 \$0.00 |) NA |
| 1 | \$175,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| 1 | \$800,000.00 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 | 2 \$377,759.02 1 \$402,444.77 2 \$476,750.00 1 \$190,924.00 2 \$425,100.00 1 \$311,589.14 1 \$185,000.00 1 \$345,000.00 1 \$545,530.67 2 \$604,470.00 1 \$180,975.00 1 \$190,562.10 2 \$584,250.00 2 \$443,510.98 1 \$327,750.00 2 \$420,000.00 2 \$420,000.00 1 \$191,700.00 1 \$191,700.00 1 \$175,000.00 | 2 \$377,759.02 0.38% 1 \$402,444.77 0.4% 2 \$476,750.00 0.48% 1 \$190,924.00 0.19% 2 \$425,100.00 0.43% 1 \$131,589.14 0.31% 1 \$185,000.00 0.19% 1 \$345,000.00 0.35% 2 \$604,470.00 0.6% 1 \$180,975.00 0.18% 1 \$190,562.10 0.19% 2 \$584,250.00 0.58% 2 \$443,510.98 0.44% 1 \$327,750.00 0.33% 2 \$420,000.00 0.42% 1 \$191,700.00 0.19% 2 \$621,426.00 0.62% 1 \$175,000.00 0.18% | 2 \$377,759.02 0.38% 0 \$0.00 1 \$402,444.77 0.4% 0 \$0.00 2 \$476,750.00 0.48% 0 \$0.00 1 \$190,924.00 0.19% 0 \$0.00 1 \$311,589.14 0.31% 0 \$0.00 1 \$345,000.00 0.19% 0 \$0.00 1 \$345,000.00 0.35% 0 \$0.00 1 \$545,530.67 0.55% 0 \$0.00 1 \$180,975.00 0.18% 0 \$0.00 1 \$190,562.10 0.19% 0 \$0.00 2 \$584,250.00 0.58% 0 \$0.00 2 \$443,510.98 0.44% 0 \$0.00 1 \$327,750.00 0.33% 0 \$0.00 2 \$420,000.00 0.51% 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 2 \$420,000.00 0.19% 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 | 2 \$377,759.02 0.38% 0 \$0.00 NA 1 \$402,444.77 0.4% 0 \$0.00 NA 2 \$476,750.00 0.48% 0 \$0.00 NA 1 \$190,924.00 0.19% 0 \$0.00 NA 2 \$425,100.00 0.43% 0 \$0.00 NA 1 \$311,589.14 0.31% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA 1 \$345,000.00 0.35% 0 \$0.00 NA 1 \$545,530.67 0.55% 0 \$0.00 NA 2 \$604,470.00 0.6% 0 \$0.00 NA 1 \$180,975.00 0.18% 0 \$0.00 NA 2 \$584,250.00 0.58% 0 \$0.00 NA 2 \$584,250.00 0.58% 0 \$0.00 NA 2 \$5843,510.98 0.44% 0 \$0.00 NA 2 \$508,000.00 0.33% 0 \$0.00 NA 2 \$420,000.00 0.51% 0 \$0.00 NA 2 \$420,000.00 0.42% 0 \$0.00 NA 1 \$191,700.00 0.19% 0 \$0.00 NA 2 \$621,426.00 0.62% 0 \$0.00 NA | 2 \$377,759.02 0.38% 0 \$0.00 NA 0 \$0.00 1 \$402,444.77 0.4% 0 \$0.00 NA 0 \$0.00 1 \$190,924.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$425,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$311,589.14 0.31% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$545,530.67 0.55% 0 \$0.00 NA 0 \$0.00 1 \$180,975.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,562.10 0.19% 0 \$0.00 NA 0 \$0.00 2 \$5443,510.98 0.44% 0 \$0.00 NA 0 \$0.00 2 \$443,510.98 0.44% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$4420,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 NA 0 \$0.00 |

| FIRST PRIORITY FINANCIAL INC | | | | | | | |
|---|---|----------------|---------|----------|------|--------|------|
| FIRSTBANK | 2 | \$480,706.72 | 0.48% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A | 1 | \$396,000.00 | | 0 \$0.00 | NA 0 | | NA 0 |
| FIRSTRUST BANK | 2 | \$461,500.00 | 0.46% | | NA 0 | | NA 0 |
| FREMONT BANK | 5 | \$1,714,527.91 | 1.71% (| | NA 0 | | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$690,775.97 | 0.69% | | NA 0 | | NA 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | | NA 0 | | NA 0 |
| GREAT WESTERN BANK | 1 | \$342,000.00 | 0.34% | 00.00 | NA 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,244,400.00 | 1.24% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK | 1 | \$452,250.00 | 0.45% | | NA 0 | | NA 0 |
| HEARTLAND BANK | 3 | \$815,131.00 | 0.82% (| 00.00 | NA 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$337,600.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$259,641.79 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,986.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME BANK | 1 | \$417,000.00 | 0.42% | 0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$259,203.19 | 0.26% | | NA 0 | | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$814,151.38 | 0.81% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,247,146.27 | 1.25% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$270,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$381,000.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$344,800.00 | 0.34% | 0\$0.00 | NA 0 | \$0.00 | NA |

| | | 1 | | | | |
|---|---|--------------|---------|--------|------------|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.46% (| \$0.00 | NA 0 \$0.0 | 0 NA |
| LEADER BANK N.A. A CORPORATION | 1 | \$439,393.79 | 0.44% | \$0.00 | NA 0 \$0.0 | 0 NA |
| LEADER BANK N.A | 1 | \$400,000.00 | 0.4% (| \$0.00 | NA 0 \$0.0 | 0 NA (|
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$316,800.00 | 0.32% | \$0.00 | NA 0 \$0.0 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$278,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$236,550.00 | 0.24% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$316,000.00 | 0.32% | \$0.00 | NA 0 \$0.0 | 0 NA |
| METRO BANK | 1 | \$204,670.71 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA (|
| METRO MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.23% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$349,517.79 | 0.35% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MID AMERICA MORTGAGE | 1 | \$322,050.00 | 0.32% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$236,372.00 | 0.24% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MONUMENT BANK | 1 | \$176,720.00 | 0.18% | \$0.00 | NA 0 \$0.0 | 0 NA (|
| MORTGAGE AMERICA | 1 | \$344,150.00 | 0.34% | \$0.00 | NA 0 \$0.0 | 0 NA (|
| MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$313,000.00 | 0.31% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MORTGAGE MASTER, INC | 1 | \$192,740.03 | 0.19% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MORTGAGENETWORK | 2 | \$581,455.00 | 0.58% | \$0.00 | NA 0 \$0.0 | 0 NA (|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$554,269.15 | 0.55% | | NA 0 \$0.0 | |
| MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.42% (| \$0.00 | NA 0 \$0.0 | 0 NA (|
| MOVEMENT MORTGAGE, LLC | 1 | \$323,000.00 | 0.32% | | NA 0 \$0.0 | |
| MUFG UNION BANK, N.A | 1 | \$330,564.12 | 0.33% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$234,800.00 | 0.23% | \$0.00 | NA 0 \$0.0 | 0 NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,000.00 | 0.25% | | | |
| NCB, FSB | 1 | \$204,681.05 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |

| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
|---|---|----------------|-------|----------|----|-----------|------|------------|
| NETWORK FUNDING, L.P | 1 | \$204,250.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 10 |
| NOBLE HOME LOANS, INC | 1 | \$231,300.00 | 0.23% | 0 \$0.00 | | 0 \$0.00 | | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A O |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,265,497.03 | 1.27% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
| OCMBC INC | 1 | \$187,659.69 | 0.19% | 0 \$0.00 | | 0 \$0.00 | | 4 0 |
| OMNI FUND INC | 1 | \$364,000.00 | | 0 \$0.00 | 1 | 0 \$0.00 | 1 | 1 0 |
| ON Q FINANCIAL, INC | 1 | \$315,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 1 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,200.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A O |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$265,905.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$247,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$360,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A O |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,102.97 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$412,456.14 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A O |
| PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 1 0 |
| PATELCO CREDIT UNION | 1 | \$247,585.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A O |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,255,352.00 | 1.26% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A O |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$292,000.00 | 0.29% | 0 \$0.00 | NA | .0 \$0.00 |) NA | A 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,863,125.00 | 1.86% | 0 \$0.00 | NA | .0 \$0.00 |) NA | A 0 |
| PMAC LENDING SERVICES, INC | 5 | \$2,018,865.00 | 2.02% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A O |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$181,160.64 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$276,726.74 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
| | 1 | \$175,780.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
| | | | | | | | | |

| 1 | \$413,000.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|----|---|---|---|--|---|
| 1 | \$197,600.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$295,592.19 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$360,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 3 | \$626,405.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$233,050.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$497,183.53 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$408,750.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$250,705.00 | | | NA 0 \$0.00 | NA 0 |
| 2 | \$473,466.18 | 0.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$331,550.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$337,500.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$182,875.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 6 | \$2,121,513.04 | 2.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$220,400.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$230,250.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$320,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$369,600.00 | | | NA 0 \$0.00 | NA 0 |
| 2 | \$510,700.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$190,000.00 | | | NA 0 \$0.00 | NA 0 |
| 13 | \$3,587,138.63 | | | NA 0 \$0.00 | NA 0 |
| 1 | \$299,250.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$197,600.00 1 \$295,592.19 1 \$360,000.00 3 \$626,405.00 2 \$497,183.53 1 \$417,000.00 1 \$408,750.00 2 \$473,466.18 3 1 \$180,000.00 1 \$331,550.00 1 \$337,500.00 1 \$337,500.00 1 \$220,400.00 1 \$230,250.00 1 \$320,000.00 1 \$369,600.00 1 \$190,000.00 1 \$190,000.00 | 1 \$197,600.00 0.2% 1 \$295,592.19 0.3% 1 \$360,000.00 0.36% 3 \$626,405.00 0.63% 2 \$497,183.53 0.5% 1 \$417,000.00 0.42% 1 \$408,750.00 0.41% 1 \$250,705.00 0.25% 2 \$473,466.18 0.47% 3 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$331,550.00 0.33% 1 \$337,500.00 0.34% 6 \$2,121,513.04 2.12% 1 \$220,400.00 0.22% 1 \$230,250.00 0.23% 1 \$369,600.00 0.37% 2 \$510,700.00 0.51% 1 \$190,000.00 0.19% 13 \$3,587,138.63 3.59% | 1 \$197,600.00 0.2% 0 \$0.00 1 \$295,592.19 0.3% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 3 \$626,405.00 0.63% 0 \$0.00 1 \$233,050.00 0.23% 0 \$0.00 2 \$497,183.53 0.5% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$408,750.00 0.41% 0 \$0.00 1 \$250,705.00 0.25% 0 \$0.00 2 \$473,466.18 0.47% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$331,550.00 0.33% 0 \$0.00 1 \$337,500.00 0.34% 0 \$0.00 1 \$182,875.00 0.18% 0 \$0.00 1 \$220,400.00 0.22% 0 \$0.00 1 \$230,250.00 0.22% 0 \$0.00 1 \$369,600.00 0.37% 0 \$0.00 1 \$369,600.00 0.51% 0 \$0.00 1 \$3,587,138.63 3.59% 0 \$0.00 | 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$295,592.19 0.3% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$626,405.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$233,050.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$497,183.53 0.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$408,750.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$250,705.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$473,466.18 0.47% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$331,550.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$182,875.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1320,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$220,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$230,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 |

| STOCKMAN BANK (MONTANA | OF | | | | |
|--|--------|----------------|----------------|-------------|------|
| SUMMIT FUNDING I | INC 3 | \$935,967.10 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT FUNDING I | | \$238,900.00 | | NA 0 \$0.00 | NA 0 |
| SUN WEST MORTGA COMPANY, INC | AGE 1 | \$321,591.00 | | NA 0 \$0.00 | NA 0 |
| SUSQUEHANNA BAI | NK 2 | \$415,628.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,279,325.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA TE BANK MORTGAGE (| | \$213,655.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS |)F 1 | \$223,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$287,375.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE LIMITED LIABILITY COMPANY | | \$266,982.96 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY, DBA GR LAKES MORTGAGE FUNDING | REAT 1 | \$210,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP., A | M 1 | \$443,401.92 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED WHOLESAL MORTGAGE | 11 | \$3,286,100.00 | 3.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNIT CREDIT UNION, AN OREGON CREDIT UN | 1 | \$242,250.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERIO MORTGAGE COMPA LLC, A FLORIDA LIMITED LIABILITY COMPANY | ANY, 4 | \$1,279,757.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL LENDIN CORPORATION | NG 1 | \$180,533.13 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| USE CREDIT UNION | J 1 | \$311,200.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| VAN DYK MORTGA CORPO | AGE 1 | \$369,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| VAN DYK MORTGA CORPORATION, A CORPORATION | AGE 3 | \$611,300.00 | | NA 0 \$0.00 | NA |
| VANDYK MORTGAC CORPORATION, A | GE 1 | \$323,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 | , I | . 11 1 | 11 1 | |

| | CORPORATION | | | | | | |
|-----------|---|-------------|------------------------------|---------|----------|----------------------------|------|
| | VANGUARD FUNDING LLC | 1 | \$470,000.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$729,825.00 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,316,378.42 | 1.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$255,547.44 | 0.26% | 0.00 | NA 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,357,050.00 | 1.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$261,250.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,169,045.99 | 1.17% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$561,520.00 | 0.5% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 342 | \$99,993,042.94 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| 3138WC2H5 | ABERDEEN PROVING GROUND FCU | 1 | \$139,200.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$413,220.00 | 1.65% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,500.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,505.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$148,500.00 | 0.59% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$139,807.11 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP | 1 | \$139,807.11 \$143,000.00 | 0.56% (| | | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC | 1 1 1 | | 0.57% (| | NA 0 \$0.00 NA 0 \$0.00 | |

| ARIZONA STATE CREDIT UNION | | | | | | | |
|--|---|--------------|---------|--------|----|----------|------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,800.00 | 0.55% (| \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$549,830.96 | 2.2% | \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,520.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF BELLEVILLE | 1 | \$135,000.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANK OF OAKFIELD | 1 | \$132,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| BAYCOAST BANK | 1 | \$136,811.25 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA (|
| BELL STATE BANK & TRUST | 1 | \$136,500.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,400.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$148,000.00 | 0.59% (| \$0.00 | NA | 0 \$0.00 | NA (|
| CHEAHA BANK | 1 | \$138,000.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA (|
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$396,432.00 | 1.59% | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,400.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$126,400.00 | 0.51% | \$0.00 | NA | 0\$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$146,250.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA(|
| COMMUNITY TRUST BANK | 1 | \$142,500.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$143,200.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$126,350.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 0.56% (| \$0.00 | NA | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$127,500.00 | 0.51% (| \$0.00 | NA | 0 \$0.00 | NA |
| F.A | | | | | | | |

| | | | | | | _ | | | _ |
|---|---------------------------------------|--|--|---|---|--|--|---|--|
| 1 | \$145,408.27 | 0.58% | 0 : | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| 1 | \$135,736.91 | 0.54% | 0 : | \$0.00 | NA | . 0 | \$0.00 | NA | (|
| 1 | \$144,000.00 | 0.58% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | C |
| 1 | \$148,783.39 | 0.59% | 05 | \$0.00 | NA | . 0 | \$0.00 | NA | (|
| 1 | \$148,700.00 | 0.59% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | .(|
| 6 | \$847,270.07 | 3.39% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | (|
| 1 | \$131,456.00 | 0.53% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .[|
| 1 | \$139,175.00 | 0.56% | 0.5 | \$0.00 | | $\overline{}$ | 1 | 1 | T |
| 2 | \$281,600.00 | 1.13% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | (|
| 2 | \$256,920.00 | 1.03% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | (|
| 1 | \$139,500.00 | 0.56% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | (|
| 1 | \$142,000.00 | 0.57% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | (|
| 1 | \$130,000.00 | 0.52% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| 1 | \$148,000.00 | 0.59% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | [|
| 2 | \$271,550.00 | 1.09% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | ļ |
| 1 | \$144,000.00 | 0.58% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | [|
| 3 | \$416,687.00 | 1.67% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | |
| 1 | \$125,000.00 | 0.5% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | , |
| 1 | \$145,825.00 | 0.58% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | |
| 1 | \$127,500.00 | | Ш | | | | | | |
| 1 | \$130,400.00 | 0.52% | 05 | \$0.00 | NA | .0 | \$0.00 | NA | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$135,736.91 1 \$144,000.00 1 \$148,783.39 1 \$148,700.00 6 \$847,270.07 1 \$131,456.00 1 \$139,175.00 2 \$281,600.00 2 \$256,920.00 1 \$139,500.00 1 \$139,500.00 1 \$142,000.00 1 \$144,000.00 2 \$271,550.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$145,825.00 1 \$127,500.00 | 1 \$135,736.91 0.54% 1 \$144,000.00 0.58% 1 \$148,783.39 0.59% 1 \$148,700.00 0.59% 6 \$847,270.07 3.39% 1 \$131,456.00 0.53% 1 \$139,175.00 0.56% 2 \$281,600.00 1.13% 2 \$256,920.00 1.03% 1 \$139,500.00 0.56% 1 \$130,000.00 0.57% 1 \$130,000.00 0.52% 1 \$144,000.00 0.58% 3 \$416,687.00 1.67% 1 \$125,000.00 0.58% 1 \$145,825.00 0.58% 1 \$127,500.00 0.51% | 1 \$135,736.91 0.54% 0 5 1 \$144,000.00 0.58% 0 5 1 \$148,783.39 0.59% 0 5 1 \$148,700.00 0.59% 0 5 1 \$148,700.00 0.59% 0 5 2 \$847,270.07 3.39% 0 5 3 \$139,175.00 0.56% 0 5 2 \$281,600.00 1.13% 0 5 2 \$256,920.00 1.03% 0 5 1 \$139,500.00 0.56% 0 5 1 \$142,000.00 0.57% 0 5 1 \$130,000.00 0.52% 0 5 1 \$148,000.00 0.59% 0 5 2 \$271,550.00 1.09% 0 5 1 \$144,000.00 0.58% 0 5 3 \$416,687.00 1.67% 0 5 1 \$125,000.00 0.58% 0 5 1 \$127,500.00 0.51% 0 5 | 1 \$135,736.91 0.54% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$148,783.39 0.59% 0 \$0.00 1 \$148,700.00 0.59% 0 \$0.00 1 \$131,456.00 0.53% 0 \$0.00 1 \$139,175.00 0.56% 0 \$0.00 2 \$281,600.00 1.13% 0 \$0.00 2 \$256,920.00 1.03% 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 1 \$145,825.00 0.58% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 | 1 \$135,736.91 0.54% 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 1 \$148,783.39 0.59% 0 \$0.00 NA 1 \$148,700.00 0.59% 0 \$0.00 NA 6 \$847,270.07 3.39% 0 \$0.00 NA 1 \$131,456.00 0.53% 0 \$0.00 NA 1 \$139,175.00 0.56% 0 \$0.00 NA 2 \$281,600.00 1.13% 0 \$0.00 NA 2 \$256,920.00 1.03% 0 \$0.00 NA 1 \$139,500.00 0.56% 0 \$0.00 NA 1 \$139,500.00 0.56% 0 \$0.00 NA 1 \$130,000.00 0.57% 0 \$0.00 NA 1 \$142,000.00 0.57% 0 \$0.00 NA 2 \$271,550.00 1.09% 0 \$0.00 NA 3 \$416,687.00 1.67% 0 \$0.00 NA 1 \$125,000.00 0.58% 0 \$0.00 NA 1 \$145,825.00 0.58% 0 \$0.00 NA | 1 \$135,736.91 0.54% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$148,783.39 0.59% 0 \$0.00 NA 0 1 \$148,700.00 0.59% 0 \$0.00 NA 0 6 \$847,270.07 3.39% 0 \$0.00 NA 0 1 \$131,456.00 0.53% 0 \$0.00 NA 0 1 \$139,175.00 0.56% 0 \$0.00 NA 0 2 \$281,600.00 1.13% 0 \$0.00 NA 0 1 \$139,500.00 0.56% 0 \$0.00 NA 0 1 \$142,000.00 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.57% 0 \$0.00 NA 0 1 \$148,000.00 0.59% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$125,000.00 0.58% 0 \$0.00 NA 0 1 \$125,000.00 0.58% 0 \$0.00 NA 0 1 \$127,500.00 0.58% 0 \$0.00 NA 0 1 \$127,500.00 0.58% 0 \$0.00 NA 0 <td>1 \$135,736.91 0.54% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$148,783.39 0.59% 0 \$0.00 NA 0 \$0.00 1 \$148,700.00 0.59% 0 \$0.00 NA 0 \$0.00 6 \$847,270.07 3.39% 0 \$0.00 NA 0 \$0.00 1 \$131,456.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$139,175.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$281,600.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$145,825.00 0.58% 0 \$0.00 NA 0 \$0.00 1</td> <td>1 \$135,736.91 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,783.39 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,700.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 6 \$847,270.07 3.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,456.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$2281,600.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$2256,920.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,825.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,825.00 0.58% 0 \$0.00 NA 0 \$0.00 NA</td> | 1 \$135,736.91 0.54% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$148,783.39 0.59% 0 \$0.00 NA 0 \$0.00 1 \$148,700.00 0.59% 0 \$0.00 NA 0 \$0.00 6 \$847,270.07 3.39% 0 \$0.00 NA 0 \$0.00 1 \$131,456.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$139,175.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$281,600.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$145,825.00 0.58% 0 \$0.00 NA 0 \$0.00 1 | 1 \$135,736.91 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,783.39 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,700.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 6 \$847,270.07 3.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,456.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$2281,600.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$2256,920.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,825.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,825.00 0.58% 0 \$0.00 NA 0 \$0.00 NA |

| FIRS N.A | T NIAGARA BANK, | | | | | | | | |
|-------------|---|---|--------------|-------|----------|-------|----------|----|---|
| | T UNITED BANK TRUST COMPANY | 2 | \$279,612.66 | 1.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| FIRS | TMERIT BANK, N.A | 1 | \$147,500.00 | 0.59% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| FIRS | TRUST BANK | 1 | \$131,200.00 | 0.52% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| FUL' | TON BANK, N.A | 1 | \$130,400.00 | 0.52% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | EWAY MORTGAGE PORATION | 1 | \$127,625.00 | | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| GEO UNIO | RGIA'S OWN CREDIT ON | 1 | \$130,000.00 | 0.52% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| GMF | FS, LLC | 1 | \$145,350.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ATER TEXAS ERAL CREDIT ON | 1 | \$137,414.65 | 0.55% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| HEA | RTLAND BANK | 1 | \$133,324.20 | 0.53% | 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 |
| НОМ | IE FEDERAL BANK | 1 | \$135,000.00 | | 0 \$0.00 | | 0 \$0.00 | 1 | 1 |
| | MEBRIDGE ANCIAL SERVICES, | 1 | \$129,425.43 | 0.52% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| HON LLC | MEFIRST MORTGAGE | 1 | \$134,214.83 | 0.54% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| HOM COR | MESTEAD FUNDING P | 2 | \$269,000.00 | 1.08% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | METRUST RTGAGE COMPANY | 1 | \$138,400.00 | 0.55% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| HOM | MEWISE, INC | 1 | \$137,600.00 | 0.55% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| HOR | IZON BANK, N.A | 3 | \$388,900.00 | 1.56% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | HO CENTRAL DIT UNION | 1 | \$149,500.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| INDI | EPENDENT BANK | 2 | \$263,200.00 | 1.05% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | ES B. NUTTER & IPANY | 1 | \$147,150.00 | 0.59% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| SER` CAL | D/HOME FINANCIAL VICES, A IFORNIA PORATION | 1 | \$146,400.00 | 0.59% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | ERTY SAVINGS IK, FSB | 3 | \$419,750.00 | 1.68% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| MEN UNI | MBERS FIRST CREDIT | 1 | \$134,400.00 | 0.54% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | AMERICA RTGAGE | 1 | \$145,782.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID | FIRST BANK | 1 | \$134,900.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID BAN | LAND COMMUNITY K | 1 | \$130,150.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MOF INC | RTGAGE AMERICA | 1 | \$126,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | | |

| | | | | | | | | _ |
|---|---|--------------|---------|----------|----|----------|----|----------|
| MORTGAGE INVESTORS GROUP | 1 | \$146,850.00 | 0.59% | \$0.00 | NA | 0 \$0.00 | NA | C |
| MORTGAGE SERVICES III L.L.C | 2 | \$284,830.60 | 1.14% | \$0.00 | NA | 0 \$0.00 | NA | C |
| MORTGAGENETWORK | 1 | \$145,000.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA | C |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,500.00 | | | | 0 \$0.00 | | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$266,000.00 | 1.06% | \$0.00 | NA | 0 \$0.00 | NA | C |
| MOVEMENT MORTGAGE | 1 | \$135,120.00 | 0.54% (| 0.00 | NA | 0 \$0.00 | NA | 7 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$278,497.00 | 1.11% | | | 0 \$0.00 | | C |
| MUFG UNION BANK, N.A | 1 | \$135,000.00 | 0.54% | | | 0 \$0.00 | | _ |
| NAT RES - OREGON | 1 | \$141,550.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA | C |
| NATIONAL BANK OF KANSAS CITY | 1 | \$147,920.00 | 0.59% | \$0.00 | NA | 0 \$0.00 | NA | C |
| NATIONS LENDING CORPORATION | 2 | \$259,850.00 | 1.04% | | | 0 \$0.00 | | 1 |
| NETWORK FUNDING, LP | 1 | \$131,800.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$251,161.15 | 1% (| \$0.00 | NA | 0 \$0.00 | NA | , C |
| NORTHERN STATE BANK - ASHLAND | 1 | \$127,831.44 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA | (|
| NUMERICA CREDIT UNION | 1 | \$134,800.00 | | , | | 0 \$0.00 | | , (|
| OLD NATIONAL BANK | 1 | \$141,600.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| PENN EAST FEDERAL CREDIT UNION | 1 | \$129,824.88 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA | , (|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,910.00 | 0.5% | \$0.00 | NA | 0 \$0.00 | NA | |
| PEOPLES STATE BANK OF COLFAX | 1 | \$144,000.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,575.96 | 1.11% (| 0 \$0.00 | NA | 0 \$0.00 | NA | |
| PLATINUM MORTGAGE, INC | 2 | \$273,920.00 | 1.1% (| \$0.00 | NA | 0 \$0.00 | NA | , |
| PMAC LENDING SERVICES, INC | 1 | \$127,500.00 | | | | 0 \$0.00 | | |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$128,000.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA | (|
| 1 1 | , | , I | | | | | | |

| UNION | | | | | | | |
|---|---|--------------|-------|----------|----|----------|----|
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,510.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$142,000.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL BANK | 1 | \$148,000.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SFMC, LP | 3 | \$410,931.00 | 1.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,500.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$134,400.00 | | 0 \$0.00 | | 0 \$0.00 | |
| SOUTH STATE BANK | 1 | \$136,000.00 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| SOUTHEAST BANK | 1 | \$140,000.00 | 0.56% | _ | | 0 \$0.00 | |
| STEARNS LENDING INC | 4 | \$539,686.03 | 2.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$138,200.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 4 | \$558,670.00 | 2.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$556,846.64 | 2.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$135,800.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,934.01 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,850.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$125,305.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 1 | \$138,309.18 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$128,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,775.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | 183 | \$25,008,100.64 | 100% | | | 0 \$0.00 | |
|---|-----|-----------------|---------|--------|----|----------|----|
| Unavailable | 1 | \$136,800.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$511,830.67 | 2.05% (| \$0.00 | NA | 0 \$0.00 | NA |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$134,073.21 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$145,350.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | \$0.00 | NA | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 0.55% (| \$0.00 | NA | 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,400.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$147,000.00 | 0.59% | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,900.00 | 0.59% | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$282,095.00 | 1.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,207.14 | 0.58% (| \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$134,200.00 | 0.54% (| \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% (| \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$138,600.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA |

Total

| | | 1 | | | | | | | | | Т |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|-----|
| 3138WC2J1 | ACADEMY MORTGAGE CORPORATION | 3 | \$388,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,623.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$126,333.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,429.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$139,457.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$275,570.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | AMERIPRO FUNDING, INC | 1 | \$138,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | ANDERSON BROTHERS BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$265,435.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$539,038.57 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,875.00 | | | \$0.00 | | | \$0.00 | | . (|
| | AUBURNBANK | 1 | \$131,200.00 | 0.52% | | | NA | 0 | \$0.00 | NA | (|
| | BANK OF ENGLAND | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| J | | | | | | | | | |
|---------------|---|---|--------------|-------|----------|----|-----------|----|------------|
| CAL | K OF THE WEST, A IFORNIA STATE KING CORP | | | | | | | | |
| | L STATE BANK & | 4 | \$548,950.00 | 2.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | ۸0 |
| COM | DINAL FINANCIAL IPANY, L.P. DBA ONIC FINANCIAL | 1 | \$126,183.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | RROLLTON BANK | 1 | \$128,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | TRAL CITY CREDIT | 1 | \$134,830.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| | RRY CREEK CTGAGE CO., INC | 1 | \$141,750.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| CITIZ TRUS | ZENS BANK & ST | 1 | \$146,430.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| COB. INC | ALT MORTGAGE, | 2 | \$288,087.00 | 1.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| MOR | ONIAL NATIONAL CTGAGE, A DIVISION COLONIAL SAVINGS, | 3 | \$411,730.49 | 1.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| COM | IMERCIAL BANKING IPANY | 1 | \$145,600.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| COM BAN | IMUNITY TRUST K | 1 | \$127,300.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| | NERSTONE HOME DING, INC | 1 | \$126,810.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| | NERSTONE TGAGE, INC | 1 | \$130,410.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١0 |
| COL | DIT UNION OF ORADO | 1 | \$135,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| MAN | ORTGAGE NAGEMENT LLC | 2 | \$273,877.38 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| INC I | RETT FINANCIAL, DBA SUPREME DING | 1 | \$127,827.58 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| EVEI UNIC | RGREEN CREDIT ON | 1 | \$134,350.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| INDE Mor | RWAY EPENDENT RTGAGE PORATION | 5 | \$694,075.00 | 2.76% | 0 \$0.00 | NA | .0 \$0.00 | NA | ١ (|
| | LITY BANK DBA LITY BANK MOR | 1 | \$126,100.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | , (|
| FIRE UNIC | FIGHTERS CREDIT ON | 1 | \$141,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA | Y (|
| FIRS | T BANK | 1 | \$125,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 |
| | | 1 | \$137,600.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 C |

| FIRST BANK AND TRUST CO OF MURPHYSBORO | | | | | | |
|---|---|--------------|---------|---------|-------------|----|
| FIRST CHOICE LOAN SERVICES INC | 2 | \$273,950.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$135,920.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,900.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,490.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$273,920.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$399,800.00 | 1.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,820.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$265,220.34 | 1.06% 0 | | NA 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$125,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$278,320.00 | 1.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$131,500.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$129,160.42 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$264,675.00 | 1.05% 0 | | NA 0 \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$138,209.33 | 0.55% 0 | | NA 0 \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% 0 | | NA 0 \$0.00 | NA |
| GMFS, LLC | 2 | \$263,750.00 | 1.05% 0 | | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$141,075.00 | 0.56% 0 | + | NA 0 \$0.00 | NA |
| GREATWALL, INC | 1 | \$138,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$139,500.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,941.34 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY | 1 | \$134,000.31 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$124,831.62 | 0.5% (| 0\$0.00 | NA 0 \$0.00 | NA |

| HOME LOANS TODAY | 1 | \$133,475.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|--------------|----------------|-------------|------|
| HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$691,187.71 | 2.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,055.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$260,935.84 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,350.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| KELLEY MORTGAGE | 1 | \$128,250.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| KENT BANK | 1 | \$133,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$257,100.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$135,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$260,000.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$137,750.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$149,150.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 1 | \$132,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 2 | \$284,450.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 2 | \$268,300.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC | | \$148,000.00 | | | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$141,600.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,100.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 1 | \$148,872.89 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| · · · · · · · · · · · · · · · · · · · | - | | | | |

| ORRSTOWN BANK | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---------------------------------|---|--------------------|----------------|---|------|
| PACIFIC UNION | 1 | ¢1.42.400.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NAO |
| FINANCIAL, LLC | 1 | \$142,400.00 | 0.57% 0 \$0.00 | NA 0 50.00 | NA 0 |
| PACIFIC UNION | 2 | \$268,500.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NAO |
| FINANCIAL, LLC DBA CL | 2 | \$208,300.00 | 1.07% 0 \$0.00 | NA 0 50.00 | NA 0 |
| PATELCO CREDIT | 1 | \$136,900.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NAO |
| UNION | 1 | \$130,900.00 | 0.33% 0 \$0.00 | NA 0 50.00 | NA 0 |
| PILGRIM MORTGAGE, | 1 | \$130,931.24 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LLC, A TEXAS LIMI | 1 | \$130,931.24 | 0.32% 0 \$0.00 | NA 0 50.00 | NAU |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | | | | | |
| CORPORATION, A | 1 | \$125,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CALIFORNIA | | | | | |
| CORPORATION | | | | | |
| PLAZA HOME | 1 | \$132,762.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE | | +,: | | | |
| PMAC LENDING | 3 | \$403,350.00 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SERVICES, INC | | • | | | |
| PROVINCIAL BANK | 1 | \$137,085.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRYSMA LENDING | 1 | \$144,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GROUP LLC | | 7 - 1 1,0 0 0 10 0 | | | |
| PUBLIC SERVICE | 1 | \$130,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CREDIT UNION | | + | | | |
| REPUBLIC MORTGAGE | 1 | \$138,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOME LOANS, LLC | | · | | | |
| RMS & ASSOCIATES | 1 | \$139,320.44 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROSS MORTGAGE | 1 | \$128,830.13 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORPORATION | | . , | | | |
| SECURITY FINANCIAL | 1 | \$137,750.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK | | . , | | | |
| SECURITY STATE BANK | 1 | \$134,227.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| & TRUST | | | | | |
| SIGNATURE BANK OF | 1 | \$137,100.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARKANSAS | 1 | ¢121 000 00 | 0.520 0.00 | NIA 0 ¢0 00 | NAO |
| SOUTH STATE BANK | 1 | \$131,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD PACIFIC | 1 | \$135,816.80 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE, INC | | | | | |
| STATE BANK OF | 1 | \$135,600.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WHITTINGTON STATEWINE MODECAGE | 1 | ¢122.050.00 | 0.520/ 0.00 | NIA O CO | NI A |
| STATEWIDE MORTGAGE | 1 | \$133,950.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STEARNS LENDING INC | 2 | \$263,500.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT FUNDING INC | 1 | \$142,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUSQUEHANNA BANK | 2 | \$289,800.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$125,875.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORPORATION | | | | | |
| TALMER BANK AND | 2 | \$265,127.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUST | 4 | ¢120,200,00 | 0.510/ 0.00 | NIA O DO OO | |
| | 1 | \$129,200.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
|---|---|--------------|-------|----------|----------|---------|-----|
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$135,500.00 | 0.54% | 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 |
| THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$129,900.00 | 0.52% | 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 |
| TRUSTONE | 1 | \$140,000.00 | 0.56% | 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 |
| TRUWEST CREDIT UNION | 2 | \$254,600.00 | 1.01% | 0 \$0.00 | NA 0 \$0 | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,500.00 | 0.57% | 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$430,075.00 | 1.71% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.58% | 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$125,250.00 | 0.5% | 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$137,417.00 | 0.55% | 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,600.00 | 0.57% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$260,300.00 | 1.04% | 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$148,000.00 | 0.59% | 0 \$0.00 | NA 0 \$0 |).00 NA | .0 |
| VYSTAR CREDIT UNION | 1 | \$127,325.96 | 0.51% | 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.54% | | NA 0 \$0 | | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.54% | 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$140,400.00 | 0.56% | 0 \$0.00 | NA 0 \$0 |).00 NA | .0 |
| WISCONSIN BANK AND | 1 | \$144,400.00 | 0.58% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 |

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| | TRUST | | | | | | | | | |
|-----------|--|-----|------------------------------|-------|---|--------|----|---|------------------|----------|
| | WOOD & HUSTON BANK | 1 | \$145,812.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$428,325.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$25,111,067.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WC2K8 | ABERDEEN PROVING GROUND FCU | 1 | \$494,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 2 | \$597,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$195,446.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$308,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$221,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$835,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$587,699.48 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$659,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.38% | | | | | \$0.00 | NA |
| | CASHCALL INC | 1 | \$178,257.65 | 0.59% | | | | _ | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$199,900.00 | 0.66% | H | | | 1 | \$0.00 | NA |
| | COLE TAYLOR BANK CORNERSTONE HOME LENDING, INC | 2 | \$495,000.00 \$418,187.29 | 1.63% | | | | | \$0.00 \$0.00 | NA NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$288,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$214,606.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$411,287.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$555,475.15 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | _ |
|---|---|----------------|---------------------|----------|----|----------|------|-----|
| FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$262,531.69 | 0.87% | 0 \$0.00 | NA | 0\$0.00 |) NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,850.00 | 1.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$215,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$251,250.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$248,000.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,750.00 | 0.83% | 0\$0.00 | NA | 0\$0.00 |) NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,200.00 | 0.89% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | | 0 \$0.00 | | 0 \$0.00 | | + |
| FREMONT BANK | 4 | \$997,100.00 | | 0 \$0.00 | | 0 \$0.00 | 1 | 7 |
| FULTON BANK, N.A | 1 | \$375,000.00 | $1.24 \frac{1}{\%}$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$525,800.00 | 1.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,082,970.37 | 6.88% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$188,017.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$627,386.60 | 2.07% | 0\$0.00 | NA | 0\$0.00 |) NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.38% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$220,000.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| M/I FINANCIAL, LLC | 1 | \$229,100.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$247,000.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | | |
| MISSION FEDERAL | 1 | \$255,000.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| <u>-</u> | | | | - | L. | - | | |

| CREDIT UNION, A | 1 1 | 1 | | | (J | 1 | 1 |
|---------------------------------------|-------------------|---------------------------------------|------------|-----------|----------------|---------------|--------------|
| FEDERALLY | 1 1 | , | | | $_{1}$ | , 1 | 1 |
| CHARTERED CREDIT | ı 1 | . | . [| | $_{1}$ | $_{i}$ 1 | ' |
| UNION | ıJ | | . 1 | | $\iota = \bot$ | , <u>l</u> | ı _' |
| MLD MORTGAGE, INC | 1 | \$378,500.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, | i 1 | \$226 500 00 | 0.75% | 00 00 | - NA | ቀሳ ሳሳ | NA |
| INC | 1 | \$226,500.00 | 0.75% 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS | 1 | \$255,000.00 | 0.84% 0 | | NA 0 | φη ηη - | NA |
| OF COLORADO, LLC | | \$233,000.00 | | , | | \$0.00 | 11/7 |
| MORTGAGENETWORK | 1 | \$241,992.22 | 0.8% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 4 | \$1,141,244.84 | 3.77% 0 | 3\$0.00 | NA 0 | \$0.00 | 1 |
| NCB, FSB | 2 | | 1.65% 0 | | | | 1 |
| NETWORK CAPITAL | \Box | 1 | | 1 | | , + | 1 |
| FUNDING | 1 | \$244,800.00 | 0.81% 0 | 0.00 | NA 0 | \$0.00 | NA |
| CORPORATION | ı J | · · · · · · · | | | (| , , | 1 |
| NETWORK FUNDING, L.P | 1 | \$175,920.00 | 0.58% 0 | 0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | | \$272,000.00 | | 0 \$0.00 | | | |
| NORTHERN OHIO | | | | | | | |
| INVESTMENT CO | 1 | \$190,950.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | | \$249 000 00 | 0.82% 0 | 00.00 | NA 0 | ቀሳ ሳሳ | NI A |
| | 1 | \$248,000.00 | | | | | |
| OPES ADVISORS, INC | 1 | \$204,500.00 | 0.68% 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION | 1 | \$175,000.00 | 0.58% 0 | 00.00 | NA 0 | \$0.00 | NA |
| FINANCIAL, LLC DBA CL | \longrightarrow | · · · · · · · · · · · · · · · · · · · | | 1 | | | ' |
| PACIFIC UNION | 1 | \$180,800.00 | 0.6% | 0 \$0.00 | NA 0 | 180.00 | NA |
| FINANCIAL, LLC, CALIF | | Ψ±0-,- | | ήψο | | , <u>,</u> | <u>'</u> |
| PARKSIDE LENDING, | 1 | \$180,000.00 | 0.59% 0 | 00.02 | NA 0 | 00.02 | NA |
| LLC | <u> </u> | Ψ100,000 | 0.57, | /ψυ.υ. | | ФО. С. | |
| PINNACLE CAPITAL | 1 | , <u> </u> | | | ı [] | , 1 | 1 ' |
| MORTGAGE | ı J | | | | r D | ا ا | (' |
| CORPORATION, A | 1 | \$222,500.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA | ı J | , <u> </u> | | | (| , 1 | 1 |
| CORPORATION | \Box | | | | + | لــــا | <u> </u> |
| PLAZA HOME | 1 | \$595,500.00 | 1.97% 0 | 00 02 | NA 0 | 00 02 | NA |
| MORTGAGE | | Φυσυ,υυσιου | 1.77 /0 0 | / \$0.00 | 17710 | \$0.00 | 174.5 |
| PLAZA HOME | 1 | \$192,000.00 | 0.63% 0 | 00 02 | NA 0 | 90 00 | NA |
| MORTGAGE, INC | | \$172,000.00 | 0.05 /0 0 | / \$0.00 | 11/1 | Φυ.υυ | 17/2 |
| PMAC LENDING | 5 | \$1,349,000.00 | 4.45% 0 | اروں معام | NAO | \$0.00 | NΔ |
| SERVICES, INC | | \$1,349,000.00 | 4.43700 | 130.00 | INA U | \$0.00 | NA |
| REPUBLIC MORTGAGE | | \$244,000,00 | 0.81% 0 | 00 00 | NA O | ΦΩ ΩΩ | NΑ |
| HOME LOANS, LLC | 1 | \$244,000.00 | U.81% U | 1\$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FIRST | | \$215 000 00 | 1 0 4 07 (| 2 42 00 | NIA | ±0.00 | NI A |
| MORTGAGE | 1 | \$315,000.00 | 1.04% 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME | | \$210,000,00 | 2 (00) | 22.00 | 2740 | 22.20 | NTA. |
| FUNDING CORP | 1 | \$210,000.00 | 0.69% 0 |)\$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT | | | ~ (| 1 | | | 1 -7. |
| MORTGAGE COMPANY | 1 | \$202,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$927,450.00 | 3.06% 0 | 00 02 | NA 0 | 90 00 | NA |
| · · · · · · · · · · · · · · · · · · · | | | | | 1 11 | | 1 |
| SECURITY STATE BANK | 1 | \$248,000.00 | 0.82% 0 | 150.00 | NA 0 | \$0.00 | NA |

| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$647,400.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|---|--|--|---|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$929,672.89 | 3.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOUTHWEST FUNDING LP | 1 | \$189,869.23 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP | 1 | \$183,977.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TALMER BANK AND TRUST | 1 | \$182,987.95 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$398,341.11 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$287,590.84 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$812,276.67 | 2.68% 0 \$0.00 |) NA 0 \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$397,951.06 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 108 | \$30,283,731.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$395,123.00 | 4.05% 0 \$0.00 |) NA 0 \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,467,753.00 | 15.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$329,500.00 | 3.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 3.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC | 2 | \$743,300.00 | 7.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORPORATION | | | | <u> </u> | |
| | 1 | \$291,000.00 | 2.98% 0 \$0.00 |) NA 0 \$0.00 | NA 0 |
| | MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STANDARD MORTGAGE CORP SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TRI-EMERALD FINANCIAL GROUP INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED NORTHERN MORTGAGE BANKERS, LTD VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING LP STANDARD MORTGAGE CORP SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TRI-EMERALD FINANCIAL GROUP INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED NORTHERN MORTGAGE BANKERS, LTD VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 108 ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL PACIFIC | MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SOUTHWEST FUNDING LP \$189,869.23 | MORTGAGE COMPANY 2 \$647,400.00 2.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY 3 \$929,672.89 3.07% 0 \$0.00 SOUTHWEST FUNDING 1 \$189,869.23 0.63% 0 \$0.00 LP | MORTGAGE COMPANY 2 \$64/,400.00 2.14% 0.50.00 NA 0.50.00 |

| | CREDIT UNION | | | l <u> </u> ' | | |
|-----------|--|----|----------------|----------------|-------------|------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$303,900.00 | 3.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$618,500.00 | 6.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$336,050.00 | 3.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,973.74 | 3.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$318,000.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u> | PARKSIDE LENDING LLC | 1 | \$398,000.00 | 4.08% 0 \$0.00 | | |
| | PENTAGON FEDERAL C. U | 1 | \$299,527.30 | 3.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$722,000.00 | 7.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 3.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 3.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,200.00 | 2.15% 0 \$0.00 | | |
| <u> </u> | STEARNS LENDING INC | 3 | \$825,300.00 | 8.46% 0 \$0.00 | NA 0 \$0.00 | NA (|
| | SWBC MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 2.05% 0 \$0.00 | | |
| | VERITAS FUNDING, LLC | 1 | \$241,600.00 | 2.48% 0 \$0.00 | | |
| Total | | 36 | \$9,751,905.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138WC2M4 | ACADEMY MORTGAGE CORPORATION | 3 | \$842,800.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$212,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$401,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |

| AMERICAN BANK CENTER | 1 | \$305,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
|--|---|----------------|---------|---------|------|---------|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$418,130.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$333,750.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,004,050.00 | 1.95% (| \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$454,000.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 1 | \$344,000.00 | 0.67% | 0\$0.00 | NA (| 0.00\$0 | NA |
| BANK OF THE CASCADES | 1 | \$227,990.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$310,652.67 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK | 1 | \$175,600.00 | 0.34% | 00.00 | NA | 0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$378,200.00 | 0.74% | \$0.00 | NA | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$216,000.00 | 0.42% | 0.00\$ | NA | 0.00\$ | NA |
| BROKAW CREDIT UNION | 1 | \$348,000.00 | 0.68% | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$185,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| BRONCO FEDERAL CREDIT UNION | 1 | \$222,200.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$187,188.15 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL INC | 2 | \$484,600.00 | 0.94% | 0.00 | NA | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$253,920.80 | 0.49% (| \$0.00 | NA | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$198,750.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 7 | \$1,942,836.00 | 3.78% | \$0.00 | NA | \$0.00 | NA |
| • | | L. | | - | | | |

| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$195,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|----------------|---------|---------|----|----------|----|------------|
| CONSUMERS CREDIT UNION | 1 | \$216,900.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$288,000.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,550.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$182,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | r C |
| DEMOTTE STATE BANK | 1 | \$186,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$260,950.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.37% | 0\$0.00 | NA | 0\$0.00 | NA | r C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$280,000.00 | 0.55% (| \$0.00 | NA | 0 \$0.00 | NA | , (|
| EVOLVE BANK & TRUST | 2 | \$558,500.00 | 1.09% (| 0.00 | NA | 0 \$0.00 | NA | 7 (|
| EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.39% | | | 0 \$0.00 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,077,000.00 | 2.1% | \$0.00 | NA | 0 \$0.00 | NA | , (|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.39% (| \$0.00 | NA | 0 \$0.00 | NA | , (|
| FBC MORTGAGE, LLC | 1 | \$184,983.00 | 0.36% | 0.00 | NA | 0 \$0.00 | NA | 7 (|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$178,400.00 | 0.35% | | | 0 \$0.00 | | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$780,000.00 | 1.52% | \$0.00 | NA | 0 \$0.00 | NA | ۲ (|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$800,641.00 | 1.56% (| \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$380,000.00 | 0.74% | \$0.00 | NA | 0 \$0.00 | NA | ۲ (|
| FIRST FIDELITY BANK | 1 | \$240,000.00 | 0.47% (| \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,200.00 | 0.56% (| \$0.00 | NA | 0 \$0.00 | | |
| | 2 | \$440,000.00 | 0.86% | \$0.00 | NA | 0 \$0.00 | NA | (|
| | | | | | | | | |

| FIRST INTERSTATE BANK | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$446,000.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$807,639.06 | 1.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF BURNET | 1 | \$417,000.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$452,600.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$429,000.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$195,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 4 | \$1,118,303.83 | 2.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$268,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$264,500.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,637,558.30 | 3.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$237,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$272,600.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,241,300.00 | 2.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$427,500.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,791,489.20 | 3.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$215,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$234,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

| | | 1 | | | | |
|---|---|---|---|--|--|--|
| 1 | \$229,500.00 | 0.45% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.39% (| \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.39% | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$620,000.00 | 1.21% (| \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$196,000.00 | 0.38% | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$239,750.00 | 0.47% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$206,115.05 | 0.4% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$320,000.00 | 0.62% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$186,200.56 | 0.36% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 3 | \$854,542.19 | 1.66% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$353,482.34 | 0.69% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$398,272.66 | 0.78% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 3 | \$685,495.06 | 1.33% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$259,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 5 | \$1,328,990.00 | 2.59% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$181,000.00 | 0.35% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$348,886.85 | 0.68% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$230,000.00 | 0.45% | \$0.00 | | | |
| 1 | \$255,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.39% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$380,000.00 | 0.74% (| \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$176,000.00 | 0.34% (| \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$312,000.00 | 0.61% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$256,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| 1 | \$260,000.00 | 0.51% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 | 1 \$200,000.00 1 \$200,000.00 2 \$620,000.00 1 \$196,000.00 1 \$239,750.00 1 \$206,115.05 1 \$320,000.00 1 \$186,200.56 3 \$854,542.19 1 \$353,482.34 1 \$398,272.66 3 \$685,495.06 1 \$259,000.00 5 \$1,328,990.00 1 \$181,000.00 1 \$348,886.85 1 \$230,000.00 1 \$255,000.00 1 \$380,000.00 1 \$380,000.00 1 \$3176,000.00 1 \$312,000.00 1 \$256,000.00 | 1 \$200,000.00 0.39% (1 \$200,000.00 0.39% (2 \$620,000.00 1.21% (1 \$196,000.00 0.38% (1 \$239,750.00 0.47% (1 \$206,115.05 0.4% (1 \$320,000.00 0.62% (1 \$186,200.56 0.36% (3 \$854,542.19 1.66% (1 \$398,272.66 0.78% (3 \$685,495.06 1.33% (1 \$259,000.00 0.5% (5 \$1,328,990.00 2.59% (1 \$348,886.85 0.68% (1 \$230,000.00 0.35% (1 \$230,000.00 0.5% (1 \$380,000.00 0.74% (1 \$380,000.00 0.74% (1 \$312,000.00 0.61% (1 \$256,000.00 0.5% (| 1 \$200,000.00 0.39% 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 2 \$620,000.00 1.21% 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 1 \$239,750.00 0.47% 0 \$0.00 1 \$206,115.05 0.4% 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 3 \$854,542.19 1.66% 0 \$0.00 1 \$353,482.34 0.69% 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 4 \$259,000.00 0.5% 0 \$0.00 5 \$1,328,990.00 2.59% 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 1 \$230,000.00 0.5% 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 1 \$230,000.00 0.5% 0 \$0.00 1 \$340,000.00 0.5% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 1 \$380,000.00 0.5% 0 \$0.00 | 1 \$200,000.00 0.39% 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 2 \$620,000.00 1.21% 0 \$0.00 NA 0 1 \$196,000.00 0.38% 0 \$0.00 NA 0 1 \$239,750.00 0.47% 0 \$0.00 NA 0 1 \$206,115.05 0.4% 0 \$0.00 NA 0 1 \$320,000.00 0.62% 0 \$0.00 NA 0 1 \$325,000.00 0.62% 0 \$0.00 NA 0 1 \$353,482.34 0.69% 0 \$0.00 NA 0 1 \$398,272.66 0.78% 0 \$0.00 NA 0 1 \$259,000.00 0.5% 0 \$0.00 NA 0 1 \$259,000.00 0.5% 0 \$0.00 NA 0 1 \$348,886.85 0.68% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.5% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$348,886.85 0.68% 0 \$0.00 NA 0 | 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$239,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$230,115.05 0.4% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$854,542.19 1.66% 0 \$0.00 NA 0 \$0.00 1 \$398,272.66 0.78% 0 \$0.00 NA 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 NA 0 \$0.00 1 |

| PREMIER AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
|---|--------|----------------|-------|----------|------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,020,000.00 | 1.99% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$263,600.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$565,596.14 | 1.1% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$235,000.00 | 0.46% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$298,950.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | , 2 | \$429,931.23 | 0.84% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$560,050.00 | 1.09% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAI BANK | 1 | \$175,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$205,600.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC | 1 | \$284,500.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.49% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$642,000.00 | 1.25% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK | 1 | \$179,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$196,000.00 | | | | | \$0.00 | | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$684,864.64 | 1.33% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$277,600.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK AN OHIO CORPORATIO | ′ I II | \$341,024.95 | 0.66% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,808,665.00 | 5.47% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY | | \$180,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| | | | · I | | • | | | | |

| <u> </u> | COMPANY | | | | L | | | | | |
|-----------|---|----------|-----------------|-------|---|--------|--|------------|----------|----|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.74% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA |
| | UTMOST LLC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | N.A | 7 (| \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | N.A | 7 (| \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$506,250.00 | 0.99% | 0 | \$0.00 | N.A | y (| \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$268,857.32 | 0.52% | 0 | \$0.00 | N.A | y (| \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$249,678.01 | | Ш | | | | \$0.00 | |
| | Unavailable | 2 | \$438,000.00 | | - | | NA | _ | \$0.00 | |
| Total | | 193 | \$51,363,984.01 | 100% | 0 | \$0.00 | | 10 | \$0.00 | |
| | | \vdash | | | Ľ | | | 4 | 1 | |
| 3138WC2N2 | OCMBC, INC | 1 | \$251,644.93 | 21.4% | 0 | \$0.00 | N.A | 7(| \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | | | | | | _ | \$0.00 | |
| | STEARNS LENDING INC | 1 | \$185,000.00 | | - | 1 1 | NA. | _ | \$0.00 | |
| Total | ' | 5 | \$1,176,144.93 | 100% | 0 | \$0.00 | | 10 | \$0.00 | |
| 3138WC2P7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | N.A | 7 (| 0 \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$504,571.64 | 0.25% | 0 | \$0.00 | NA | y (| 0\$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,656,056.91 | 1.33% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 | NA | y (| \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$459,500.00 | 0.23% | 0 | \$0.00 | NA | Y (| \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 7 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$462,900.00 | 0.23% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$422,650.00 | 0.21% | 0 | \$0.00 | N.A | , (| \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | , (| \$0.00 | NA |

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|--|---|----------------|-------|---|--------|--------|---|--------|----|-----|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,073,162.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7(|
| AMERICAN BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| AMERICAN BANK CENTER | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| AMERICAN BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7(|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$735,239.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$596,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$588,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7(|
| AMERICAN PACIFIC MTG CORP | 2 | \$1,131,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7(|
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$947,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| AMERIPRO FUNDING, INC | 2 | \$520,515.00 | | Ш | | | 1 | \$0.00 | | + |
| ANCHORBANK, FSB | 2 | \$471,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| ANDERSON BROTHERS BANK | 1 | \$184,739.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7(|
| APPLE MORTGAGE CORP | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,802,924.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| ASSOCIATED CREDIT UNION | 1 | \$244,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$361,600.00 | | Ш | | | - | \$0.00 | | 4 |
| BANCORPSOUTH BANK | 2 | \$725,000.00 | | - | | 1 | _ | \$0.00 | | 7 |
| BANK FIRST NATIONAL | 1 | \$340,000.00 | | - | | 1 | _ | \$0.00 | | 7 |
| BANK MUTUAL | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$215,000.00 | | Ц | | | - | \$0.00 | | 4 |
| BANK OF BRODHEAD | 1 | \$183,920.00 | | _ | | | _ | \$0.00 | | |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| BANK OF NORTH CAROLINA | 1 | \$336,525.17 | | | | | - | \$0.00 | | 4 |
| BANK OF SPRINGFIELD | 2 | \$488,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$951,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| BANKERS TRUST COMPANY | 1 | \$415,413.86 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|-------------------|--|-------------|-----------------------|-------------------------|-------------------|-------|
| BAXTER CREDIT UNION | 4 | \$1,256,200.00 | 0.63% | 00.02 | NA 0 | \$0.00 | NAC |
| BAYCOAST BANK | 1 | \$212,000.00 | | | | \$0.00 | |
| BELL STATE BANK & | | · | | | | | |
| TRUST | 4 | \$1,026,425.00 | 0.51% |) \$0.00 | NA ₀ | \$0.00 | NAC |
| BLACKHAWK BANK | 1 | \$186,800.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NAC |
| BLUELEAF LENDING, | 3 | \$933,610.00 | 0.47% | 00 00 | NA O | \$0.00 | |
| LLC | | \$955,010.00 | 0.47700 | 7 \$0.00 | INAU | \$0.00 | NA 0 |
| BOEING EMPLOYEES' | 2 | \$865,411.04 | 0.43% | 00.08 | $ \mathbf{n}_{NA} _{0}$ | \$0.00 | NAC |
| CREDIT UNION | <u> </u> | ΨΟΟΣ, ΙΙΙΤΟ . | 0.75 /5 | J Ψυ.υυ | 1112 | ψυ.υυ | 1112 |
| BOONE COUNTY | 1 | \$305,900.00 | 0.15% | 0 \$0.00 | $_{\rm NA}_0$ | \$0.00 | NAC |
| NATIONAL BANK | \longrightarrow | 40.11 | | | | Ψ | |
| BROADVIEW MORTGA GE | 1 | \$540,000,00 | 0.27% | 2000 | NIA O | ^Φ Ω ΩΩ | NIA C |
| MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.27% |) \$0.00 | NAJU | \$0.00 | NA |
| BROKER SOLUTIONS | \dashv | , | | +- | + + + | | |
| INC. DBA NEW | 1 | \$210,000.00 | 0.1%(| 0 \$0.00 | $ \mathbf{n}_{NA} _{0}$ | \$0.00 | NAC |
| AMERICAN FUNDING | . 1 | Ψ210,000.00 | 0.1 / | J Ψυ.υυ | 1112 | ψυ.υυ | 1112 |
| BROKER SOLUTIONS | | 1 | | + | | | |
| INC., DBA NEW | 1 | \$519,345.76 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NAC |
| AMERICAN FUNDING | | · · · · · · · · · · · · · · · · · · · | | ĺ' | | T - | |
| BUD WEBER | 1 | ¢204.711.16 | 0.10% | 20000 | NIAO | \$0.00 | NIA (|
| MORTGAGES LLC | 1 | \$204,711.16 | U.1% (| 0 \$0.00 | NAU | \$0.00 | NAC |
| BUILDING TRADES | · | | | T ' | | | |
| FEDERAL CREDIT | 1 | \$205,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNION | Щ | <u> </u> | | <u> </u> ' | <u> </u> | | |
| C.U. MORTGAGE | 1 | \$183,000.00 | 0.09% | 080.00 | $ _{\rm NA} _0$ | \$0.00 | NA 0 |
| SERVICES, INC | | Ψ100,000 | | Α | | ΨΟι | |
| CARDINAL FINANCIAL | 4.1 | 22.255.500.00 | 1 5 4 07 | 1 22 20 | 3740 | ÷2.20 | 27.4 |
| COMPANY, L.P. DBA | 11 | \$3,075,500.00 | 1.54% |) \$0.00 | NAJU | \$0.00 | NAC |
| SEBONIC FINANCIAL | \rightarrow | | | +' | + + | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$220,800.00 | 0.11% (| 7 60 00 | NAO | \$0.00 | NIA (|
| COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$440,000.00 | 0.1170 | J \$0.00 | INA | \$0.00 | NA (|
| CARROLLTON BANK | 1 | \$248,000.00 | 0.12% | 00 02 | NAO | \$0.00 | NA (|
| CBC NATIONAL BANK | 3 | \$1,106,967.62 | 0.12% | | + | \$0.00 | |
| CBC NATIONAL BANK CBCFCU | 1 | \$252,000.00 | | | | \$0.00 | |
| CENTENNIAL LENDING, | 1 | | | | | | |
| LLC | 1 | \$417,000.00 | 0.21% | 0.00 \$0.00 | NA 0 | \$0.00 | NA (|
| CENTRAL MINNESOTA | | | | + | | | |
| CREDIT UNION | 1 | \$220,150.00 | 0.11% | J \$0.00 ¹ | NA _[0] | \$0.00 | NA (|
| CENTRAL PACIFIC | | 1 | | + | | | |
| BANK A HAWAII | 2 | \$915,500.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATION | | | | ĺ' | | T - | |
| CHARTER BANK, 5526 | | | | | | | |
| NW 86TH ST, JOHNSTON, | 1 | \$375,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IOWA 50131 | | I | | | | | |
| | | | | | | | |

| | HERRY CREEK ORTGAGE CO., INC | 3 | \$851,300.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---------------------|--|---|----------------|-------|----------|------|----------|----|
| CI | TADEL FEDERAL REDIT UNION | 2 | \$398,362.21 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CI BU DI B | TIZENS BANK OF JLLOCH COUNTY, A VISION OF CITIZENS ANK OF WASHINGTON DUNTY | 1 | \$264,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | LEAR LAKE BANK & RUST COMPANY | 1 | \$392,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CO IN | DBALT MORTGAGE, C | 6 | \$1,770,644.89 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CC | OMMERCE MORTGAGE | 1 | \$287,575.72 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | OMMERCE STATE ANK | 2 | \$757,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | OMMERCIAL BANK OF EXAS, N.A | 2 | \$558,800.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CC | OMMUNITY BANK | 2 | \$592,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | OMMUNITY BANK ANKATO | 1 | \$275,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | OMMUNITY ORTGAGE FUNDING, .C | 1 | \$230,500.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | ONNECTICUT HOME ORTGAGE, LLC | 1 | \$271,616.75 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ONSUMERS CREDIT NION | 1 | \$265,050.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ORNERSTONE HOME ENDING, INC | 2 | \$478,216.26 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CC MC CC | ORNERSTONE ORTGAGE, INC DBA ORNERSTONE HOME OANS, INC | 1 | \$342,950.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CO IN | ORTRUST MORTGAGE, C | 1 | \$175,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | RESTMARK ORTGAGE COMPANY, 'D | 1 | \$212,340.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | ROSS KEYS BANK 4540) | 1 | \$319,049.82 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| M | ROSSCOUNTRY ORTGAGE, INC., A ORPORATION | 1 | \$414,614.98 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| CS IN | TONE MORTGAGE C | 1 | \$399,436.40 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | J HOME MORTGAGE DLUTIONS, LLC | 1 | \$204,700.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | | |

| CUSO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
|---|---------|--|---------------------------------|--|---------------------------------|----------------------------|------------|
| DANARYN CORPORATION | 1 | \$363,750.00 | 0.18% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,421,683.06 | 0.71% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| DEVLOPER'S MORTGAGE COMPANY | 1 | \$328,179.00 | 0.16% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,235,132.58 | 0.62% | 0 \$0.00 | NA 0 \$ | 0.00 N | Α0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$408,000.00 | 0.2% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| ELEVATIONS CREDIT UNION | 1 | \$316,320.00 | 0.16% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| ENTERPRISE BANK & TRUST | 2 | \$573,940.18 | 0.29% | 0 \$0.00 | NA 0 \$ | 0.00 N | Α0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$306,240.00 | 0.15% | 0 \$0.00 | NA 0 \$ | 0.00 N | Α 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION | 1 | \$274,113.23 | 0.14% | 0 \$0.00 | NA 0 \$ | 0.00 N | Α0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 N | Α0 |
| FARMERS & MERCHANTS BANK | 1 | \$246,000.00 | 0.12% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$191,200.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 N | Α0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$561,520.00 | 0.28% | 0 \$0.00 | NA 0 \$ | 0.00 N | Α0 |
| FARMINGTON BANK | 1 | \$240,000.00 | 0.12% | 0 \$0.00 | NA 0 \$ | 0.00 N | Α0 |
| FBC MORTGAGE, LLC | 1 | \$277,483.48 | 0.14% | 0 \$0.00 | NA 0 \$ | | A 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$836,300.00 | 0.42% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK DBA | 1 2 1 1 | \$191,200.00 \$561,520.00 \$240,000.00 \$277,483.48 | 0.1% 0.28% 0.12% 0.14% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 1 0.00 1 0.00 1 | N N |

| | | | | | | _ |
|---|-----------------------------------|---|---|---|---|--|
| 1 | \$183,200.00 | 0.09% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 2 | \$588,000.00 | 0.29% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 2 | \$375,360.11 | 0.19% (| \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$240,000.00 | 0.12% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$189,000.00 | 0.09% | 00.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$464,000.00 | 0.23% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 3 | \$853,000.00 | 0.43% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 2 | \$459,468.61 | 0.23% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$352,000.00 | 0.18% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$244,000.00 | 0.12% (| 0 \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 2 | \$596,650.00 | 0.3% | \$0.00 | NA 0 \$0 | 0.00 NA | 0 |
| 2 | \$594,062.14 | 0.3% (| 0.00\$0 | NA 0 \$0 | 0.00 NA | 0 |
| 5 | \$1,684,371.44 | 0.84% | 0.00\$ | NA 0 \$0 | 0.00 NA | 0 |
| 4 | \$1,092,730.00 | 0.55% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$225,000.00 | 0.11% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 2 | \$823,300.00 | 0.41% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 7 | \$1,938,539.00 | 0.97% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 4 | \$1,386,356.20 | 0.69% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$400,000.00 | 0.2% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$313,500.00 | 0.16% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 1 | \$218,500.00 | 0.11% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| 2 | \$469,400.00 | 0.23% | \$0.00 | NA 0 \$6 | 0.00 NA | 0 |
| | 2 2 1 1 1 1 3 2 1 1 2 7 4 1 1 1 1 | 2 \$588,000.00 2 \$375,360.11 1 \$240,000.00 1 \$189,000.00 1 \$464,000.00 2 \$459,468.61 1 \$352,000.00 1 \$244,000.00 2 \$596,650.00 2 \$594,062.14 5 \$1,684,371.44 4 \$1,092,730.00 1 \$225,000.00 7 \$1,938,539.00 4 \$1,386,356.20 1 \$400,000.00 1 \$313,500.00 1 \$218,500.00 | 2 \$588,000.00 0.29% 2 \$375,360.11 0.19% 1 \$240,000.00 0.12% 1 \$189,000.00 0.09% 1 \$464,000.00 0.23% 3 \$853,000.00 0.43% 2 \$459,468.61 0.23% 1 \$244,000.00 0.18% 2 \$596,650.00 0.3% 2 \$594,062.14 0.3% 5 \$1,684,371.44 0.84% 4 \$1,092,730.00 0.55% 1 \$225,000.00 0.11% 2 \$823,300.00 0.41% 4 \$1,386,356.20 0.69% 1 \$400,000.00 0.2% 1 \$218,500.00 0.11% | 2 \$588,000.00 0.29% 0 \$0.00 2 \$375,360.11 0.19% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$464,000.00 0.23% 0 \$0.00 2 \$459,468.61 0.23% 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 2 \$596,650.00 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 4 \$1,092,730.00 0.55% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$823,300.00 0.41% 0 \$0.00 2 \$823,300.00 0.41% 0 \$0.00 4 \$1,386,356.20 0.69% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$313,500.00 0.11% 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00 | 2 \$588,000.00 0.29% 0 \$0.00 NA 0 \$6 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$6 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$6 1 \$189,000.00 0.23% 0 \$0.00 NA 0 \$6 3 \$853,000.00 0.43% 0 \$0.00 NA 0 \$6 2 \$459,468.61 0.23% 0 \$0.00 NA 0 \$6 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$6 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$6 1 \$2596,650.00 0.3% 0 \$0.00 NA 0 \$6 2 \$594,062.14 0.3% 0 \$0.00 NA 0 \$6 5 \$1,684,371.44 0.84% 0 \$0.00 NA 0 \$6 4 \$1,092,730.00 0.55% 0 \$0.00 NA 0 \$6 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$6 1 \$238,330.00 0.41% 0 \$0.00 NA 0 \$6 1 \$238,330.00 0.41% 0 \$0.00 NA 0 \$6 1 \$31,938,539.00 0.97% 0 \$0.00 NA 0 \$6 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$6 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$6 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$6 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$6 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$6 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$6 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$6 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$6 1 \$313,500.00 0.11% 0 \$0.00 NA 0 \$6 | 2 \$588,000.00 0.29% 0 \$0.00 NA 0 |

| FIRST NIAGARA BANK, N.A | 1 | \$195,898.59 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|---|---|----------------|-------|----------|--------|--------|------|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$234,400.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$904,900.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$240,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$271,800.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$264,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,234,400.00 | 0.62% | 0 \$0.00 |) NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,900.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$200,263.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| FIRSTBANK | 1 | \$237,500.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| FIRSTRUST BANK | 1 | \$311,250.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$283,920.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$188,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$279,872.00 | 0.14% | 0 \$0.00 |) NA 0 | \$0.00 | NA(|
| FNB BANK | 1 | \$330,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| FRANDSEN BANK & TRUST | 1 | \$206,150.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$452,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$181,600.00 | 0.09% | 0 \$0.00 |) NA 0 | \$0.00 | NA (|
| FULL SERVICE MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$240,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$382,500.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| GREAT PLAINS NATIONAL BANK | 1 | \$175,752.02 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$1,167,900.00 | 0.58% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| GREATWALL, INC | 1 | \$260,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| GUARANTY TRUST COMPANY | 3 | \$1,064,205.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | | | | | | | |

| GUARDIAN CREDIT UNION | 1 | \$251,750.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|---------|--------|-------------|------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA (|
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA (|
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 3 | \$877,006.70 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$571,920.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$569,161.36 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$240,300.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,263,952.94 | 1.13% (| \$0.00 | NA 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$844,894.20 | 0.42% (| \$0.00 | NA 0 \$0.00 | NA (|
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,954,267.00 | 0.98% | \$0.00 | NA 0 \$0.00 | NA (|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$582,275.00 | 0.29% (| \$0.00 | NA 0 \$0.00 | NA |
| INTERBANK MORTAGE COMPANY | 1 | \$364,943.56 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,828,725.47 | 1.91% (| \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$209,925.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$416,412.45 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$220,089.63 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL | 2 | \$1,209,213.04 | 0.6% | \$0.00 | NA 0 \$0.00 | NA (|

| CREDIT UNION | | | | | | | | | | 1 |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| LADERA LENDING INC | 1 | \$257,128.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,902,272.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| LANDMARK CREDIT UNION | 7 | \$2,087,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| LBS FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| LEADER BANK N.A A CORPORATION | 1 | \$327,947.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| LEADER BANK N.A. A CORPORATION | 1 | \$336,525.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| LEADER BANK NA A CORPORATION | 1 | \$382,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ` |
| LEADER BANK N.A CORP | 1 | \$364,735.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ` |
| LEADER BANK N.A. A CORPORATION | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ` |
| LIBERTY BANK | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
| LIBERTY NATIONAL BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | • |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | • |
| LIFESTORE BANK, A CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,284,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | • |
| M/I FINANCIAL, LLC | 4 | \$970,969.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
| MAGNA BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$305,000.00 | 0.15% | | | NA | 0 | \$0.00 | NA | |
| MARINE BANK | 1 | \$299,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | ١ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| MASTERMAN ROCHE DBA HUNTINGTON | 1 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | • |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|----------|-------------|----|
| MEGASTAR FINANCIAL CORP | 1 | \$194,180.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$217,350.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$544,513.90 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$678,250.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO BANK | 1 | \$200,517.07 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$304,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$377,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$353,760.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDFIRST BANK | 1 | \$248,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$314,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$248,200.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$393,732.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$360,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$459,407.88 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$770,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$357,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$720,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$577,082.89 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STORING TO STATE | 2 | \$690,631.32 | 1 | 0 \$0.00 | NA 0 \$0.00 | |

| MOUNTAIN WEST FINANCIAL, INC | | | | | | | | | | |
|---|---|----------------|-------|--------------|--------|----|---|--------|----|-----|
| MOVEMENT MORTGAGE LLC | 3 | \$870,438.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| MOVEMENT MORTGAGE LCC | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$646,225.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$981,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| MUFG UNION BANK, N.A | 6 | \$1,915,141.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,393,959.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| NATIONWIDE BANK | 1 | \$184,892.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| NEWTOWN SAVINGS BANK | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,470.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| NJ LENDERS CORP | 1 | \$426,962.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$624,936.71 | 0.31% | П | | | | \$0.00 | NA | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$840,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$328,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,513,567.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | Ш | | NA | 0 | \$0.00 | NA | .0 |
| OLD FLORIDA BANK | 1 | \$375,470.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| ON Q FINANCIAL | 1 | \$323,453.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | | - | \$0.00 | NA | 1 |
| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.12% | \mathbf{r} | | | - | \$0.00 | NA | 1 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$312,000.00 | 0.16% | | | | | \$0.00 | | |
| | | | _ | | | | _ | | | _ |

| PARKSIDE LENDING LLC | 4 | \$1,533,900.00 | 0.77% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
|----------------------------------|----|---|---------|----------|----------|-----------|
| PARTNERS FEDERAL | 6 | \$1,843,611.65 | 0.92% (| 00 02 | NA 0 \$0 | 0.00 NA 0 |
| CREDIT UNION | U | \$1,645,011.05 | 0.92% | J \$0.00 | NAUGO | 7.00 NA 0 |
| PATELCO CREDIT | 3 | \$975,300.00 | 0.49% (| 00.00 | NA 0 \$0 | 0.00 NA 0 |
| UNION | 3 | Ψ273,300.00 | 0.4776 | σψο.σσ | 11/1 Ο Φ | 7.00 |
| PENTAGON FEDERAL C. | 7 | \$1,679,469.41 | 0.84% | 00.00 | NA 0 \$0 | 0.00 NA 0 |
| U | , | Ψ1,072,102.11 | 0.0170 | σφο.σσ | 1110 φ | 7.00 |
| PEOPLES BANK, A | 1 | \$372,000.00 | 0.19% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| KANSAS CORPORATION | • | <i>\$272</i> ,000.00 | 0,127,0 | 90.00 | 1,110,00 | 7.00 |
| PEOPLES BANK, | | **** | | | | |
| NATIONAL | 1 | \$208,705.52 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| ASSOCIATION | | | | | | |
| PEOPLES NATIONAL BANK | 1 | \$339,150.00 | 0.17% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| PERL MORTGAGE INC | | | | | | |
| AN ILLINOIS | 1 | \$313,500.00 | 0.16% (| 00 02 | NA 0 \$0 | 0.00 NA 0 |
| CORPORATION | 1 | ψ313,300.00 | 0.1070 | υψυ.υυ | TVA O W | 7.00 NAO |
| PERL MORTGAGE INC. | | | | | | |
| AN ILLINOIS | 1 | \$311,051.18 | 0.16% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| CORPORATION | | . , | | [| | |
| PINNACLE CAPITAL | | | | | | |
| MORTGAGE | | | | | | |
| CORPORATION, A | 1 | \$250,800.00 | 0.13% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| CALIFORNIA | | | | | | |
| CORPORATION | | | | | | |
| PIONEER BANK & | 1 | \$253,000.00 | 0.13% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| TRUST, A CORPORATION | | . , | | | | |
| PLAINS COMMERCE BANK | 1 | \$206,525.88 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| PLATINUM MORTGAGE, | | | | | | |
| INC | 3 | \$879,000.00 | 0.44% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| PMAC LENDING | | | | 1. | | |
| SERVICES, INC | 2 | \$486,400.00 | 0.24% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| POLICE AND FIRE | | | | | | |
| FEDERAL CREDIT | 2 | \$523,679.00 | 0.26% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| UNION | | | | | | |
| PREMIER AMERICA | 1 | \$399,000.00 | 0.2% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| CREDIT UNION | 1 | . , | | ļ` | | |
| PRIMEBANK | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| PRIOR LAKE STATE | 1 | \$185,000.00 | 0.09% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| BANK | | , | / | , 2.00 | | |
| PRIORITY HOME | 2 | \$711,200.00 | 0.36% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| MORTGAGE, L.P | | • | | - | | + |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,087,150.00 | 2.54% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| PROVIDENT CREDIT | | | | | | |
| UNION | 1 | \$401,250.00 | 0.2% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| PROVINCIAL BANK | 1 | \$260,000.00 | 0.13% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| I NO VINCIAL DAINK | 1 | ΨΔ00,000.00 | 0.13/0 | υψυ.υυ | τισιμί | 7.00 INA |

| REGENCY MORTGAGE CORP | 2 | \$629,464.58 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|---------|----------|----|----------|----|
| RENASANT BANK | 2 | \$536,120.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$261,250.00 | 0.13% | | | 0 \$0.00 | |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$489,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.2% | 0 \$0.00 | NA | 0\$0.00 | NA |
| RIVERHILLS BANK | 1 | \$241,000.00 | 0.12% | 0.00 | NA | 0\$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$460,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$215,910.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$597,725.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 3 | \$771,400.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$251,250.00 | 0.13% (| | | 0 \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,963,009.03 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$213,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$335,515.88 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$391,988.00 | 0.2% | 0\$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,856,050.00 | 0.93% | | | 0 \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$180,800.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | | | 0 \$0.00 | |
| SOUTHEAST BANK | 1 | \$260,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$220,000.00 | 0.11% | | | 0 \$0.00 | |
| | | | | | | | |

| SOUTHEAST NATIONAL BANK | | | | | | | |
|---|----|----------------|-------|----------|----|----------|------|
| SOUTHERN COMMUNITY BANK | 1 | \$255,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$182,875.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$184,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$219,925.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$252,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 9 | \$3,191,181.36 | 1.59% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF COUNTRYSIDE | 1 | \$199,718.20 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$501,980.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 3 | \$633,615.59 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$4,296,538.55 | 2.15% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$1,656,400.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| SUMMIT FUNDING INC | 1 | \$307,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$436,437.48 | | 0 \$0.00 | | 0 \$0.00 | NA (|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,700.00 | | 0 \$0.00 | | 0 \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$315,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| SWBC MORTGAGE CORPORATION | 6 | \$1,763,578.05 | | 0 \$0.00 | | 0 \$0.00 | |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$176,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$204,300.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$250,000.00 | 0.12% | 0 \$0.00 | NA | 0.00 | NA |
| THE MILFORD BANK | 1 | \$182,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| THE PARK BANK | 1 | \$208,900.00 | | 0 \$0.00 | | 0 \$0.00 | |

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| THINK MUTUAL BANK | 3 | \$898,100.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|-------------|------|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 3 | \$817,668.02 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$175,503.19 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$602,781.51 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$407,300.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$518,700.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,811,568.83 | 0.91% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK & TRUST NA | 1 | \$265,600.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,037,600.00 | 2.52% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$868,050.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,997,657.00 | 2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$260,881.90 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$205,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$871,800.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$966,873.45 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UWHARRIE BANK | 1 | \$255,700.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 3 | \$949,635.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|------------------|---------|--------|-------------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,043,165.00 | 0.52% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,600.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.21% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 1 | \$216,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,800.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$180,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$266,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WORKERS' CREDIT UNION | 1 | \$180,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$1,421,420.00 | 0.66% | _ | NA 0 \$0.00 | NA 0 |
| Total | | 679 | \$200,144,574.09 | 100% | \$0.00 | 0 \$0.00 | 0 |
| 3138WC2Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$244,000.00 | 1.16% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$205,777.21 | 0.98% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 1.98% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$290,000.00 | 1.38% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.72% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$194,700.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,800.00 | 0.84% | | | NA 0 |
| | | 1 | \$202,630.00 | 0.96% | \$0.00 | NA 0 \$0.00 | NA 0 |

| ASSURANCE FINANCIAL GROUP, LLC | | | | | | | | |
|---|---|--------------|-------|----------|------|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$494,600.00 | 2.35% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$235,000.00 | 1.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$227,000.00 | 1.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,500.00 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$405,900.00 | 1.93% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$246,046.00 | 1.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$113,905.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$172,500.00 | 0.82% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$310,000.00 | 1.47% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$284,800.00 | 1.35% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$116,000.00 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,881.86 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$269,000.00 | 1.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE | 1 | \$118,750.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$346,750.00 | 1.65% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$957,545.72 | 4.54% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$280,000.00 | 1.33% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$295,200.00 | | 0 \$0.00 | NA 0 | | NA | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.68% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |

| · | | | | _ | | | |
|---|---|--------------|---------|----------|----|----------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,125.00 | 1.59% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$161,000.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$327,000.00 | | | | 0 \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,575.00 | 1.98% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$200,000.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$251,000.00 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$339,500.00 | 1.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00 | 2.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.51% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDINGS CREDIT UNION | 1 | \$165,000.00 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.89% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 1.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$321,000.00 | 1.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONUMENT BANK | 1 | \$332,000.00 | 1.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$137,000.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NFLP LENDING, LP | 1 | \$315,000.00 | 1.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$246,400.00 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$276,839.18 | 1.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ONE MORTGAGE INC | 1 | \$240,450.00 | 1.14% | | 1 | 0 \$0.00 | |
| ORIENTAL BANK | 1 | \$131,000.00 | | _ | 1 | 0 \$0.00 | |
| ORRSTOWN BANK | 1 | \$145,000.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$386,287.23 | 1.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$267,700.00 | | | | 0 \$0.00 | |
| | 1 | \$182,400.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| • | | • | • | - | | - | |

| V ***** | | 07 | Ψ=1,010,202100 | 11.81% 0 \$0.00 | | |
|---------|---|----------------|--|----------------------------------|----------------------------|----|
| otal | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 89 | \$146,500.00 \$21,076,232.56 | 0.68% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,771,200.00 | 8.4% 0 \$0.00 | NA 0 \$0.00 | N/ |
| | UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$120,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$111,300.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$231,391.23 | 1.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.76% 0 \$0.00 | | |
| | STEARNS LENDING INC | 3 | \$742,500.00 | 3.52% 0 \$0.00 | NA 0 \$0.00 | N. |
| | STATE FARM BANK, F.S.B | 2 | \$596,245.93 | 2.83% 0 \$0.00 | | |
| | INC ST FIN CORP | 1 | \$274,000.00 | 1.3% 0 \$0.00 | | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 2 | \$395,643.59 | 1.88% 0 \$0.00 | | |
| | SEMPER HOME LOANS INC SHORE MORTGAGE | 1 | \$347,370.70 \$202,513.91 | 1.65% 0 \$0.00 0.96% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | N. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$154,805.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.98% 0 \$0.00 | NA 0 \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$283,500.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 | N. |
| | PMAC LENDING SERVICES, INC | 1 | \$310,000.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | N. |
| | PLAZA HOME MORTGAGE | 1 | \$232,900.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | |

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| o o | | | | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|--------|----|-----|
| | LEADER BANK N.A | 1 | \$294,500.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$249,647.74 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$215,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | MORTGAGENETWORK | 1 | \$203,200.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$250,000.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | STEARNS LENDING INC | 1 | \$268,421.26 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 10.5% | | | | | \$0.00 | | |
| Total | | 8 | \$1,905,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138WC2S1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,828.45 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$199,920.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . С |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$179,762.97 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C |
| | FIRST NIAGARA BANK, N.A | 1 | \$166,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$382,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,738.23 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$199,387.51 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . O |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$192,500.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

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| | | | | | _ | | | _ | | | |
|-----------|---|--------|----------------|----------|---|--------|----|------------|----------|----|------------|
| | MORTGAGE MASTER, INC | 1 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | <u>,</u> (| \$0.00 | NA | 0 |
| | NJLC | 1 | \$180,000.00 | 5.06% | C | \$0.00 | NA | (| 0\$0.00 | NA | 0 |
| | THE MONEY SOURCE | 1 | \$180,000.00 | 1 | _ | | | _ | \$0.00 | | _ |
| | TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$179,762.97 | 5.05% | 0 | \$0.00 | | | 0 \$0.00 | | |
| | VANGUARD FUNDING LLC | 1 | \$187,800.00 | 5.28% | C | \$0.00 | NA | 7 (| \$0.00 | NA | 0 |
| Total | | 18 | \$3,557,900.13 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | l | 0 |
| | | | | · | | | | I | | · | |
| 3138WC2T9 | AFFILIATED MORTGAGE COMPANY | 1 | \$184,300.00 | 17.21% | 0 | \$0.00 | NA | ,(| \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$178,550.00 | 16.68% | 0 | \$0.00 | NA | 7 | 0\$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$186,800.00 | 17.45% | 0 | \$0.00 | NA | , (| \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$200,000.00 | 18.68% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$171,000.00 | 15.97% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$150,100.00 | 14.01% | C | \$0.00 | NA | 7(| 0\$0.00 | NA | Z C |
| Total | | 6 | | 1 | + | 1 1 | | _ | 0 \$0.00 | | 0 |
| | | Щ | | <u> </u> | Ĺ | | | ļ | | | Ţ |
| 3138WC2U6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,897.81 | 12.76% | 0 | \$0.00 | NA | 7 (| 0\$0.00 | NA | ' C |
| | GUARDIAN CREDIT UNION | 1 | \$167,900.00 | 14.29% | 0 | \$0.00 | NA | 7(| \$0.00 | NA | 7 C |
| | INTERBANK MORTGAGE COMPANY | 1 | \$256,000.00 | 21.79% | 0 | \$0.00 | NA | (| \$0.00 | NA | C |
| | STEARNS LENDING INC | 1 | \$200,311.81 | 17.05% | 0 | \$0.00 | NA | 7[0 | 0.00 | NA | 7[|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$400,900.00 | | | | NA | | 0 \$0.00 | NA | . [0 |
| Total | | 6 | \$1,175,009.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| | | \Box | | ! | Ĺ | | | 1 | | | ļ |
| 3138WC2V4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,064,784.42 | 45.3% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | , (|
| • | | | | | _ | | | _ | | | _ |

| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 5.62% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|---------|--------|-------------|------|
| | INVESTORS HOME MORTGAGE | 1 | \$123,200.00 | 5.24% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 1 | \$174,400.00 | 7.42% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$110,000.00 | 4.68% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$113,000.00 | 4.81% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 8.51% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$163,784.04 | 6.97% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 1 | \$112,000.00 | 4.76% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 6.69% | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 16 | \$2,350,668.46 | 100% | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WC2W2 | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$429,725.00 | 20.68% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$206,400.00 | 9.93% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,400.00 | 10.51% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | GMFS, LLC | 3 | \$459,400.00 | 22.11% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$174,585.07 | 8.4% 0 | | | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 6.02% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$152,000.00 | 7.31% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,000.00 | 8.23% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$141,600.00 | 6.81% 0 | | | NA 0 |
| Total | | 13 | \$2,078,110.07 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| 3138WC2X0 | 360 MORTGAGE GROUP, LLC | 1 | \$152,500.00 | 7.69% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$117,450.00 | 5.93% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,950.00 | 8.88% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

| | GTE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 6.14% | 0 \$0.00 | NA | \$0.00 | NA |
|-----------|---|----|----------------|--------|----------|------|--------|------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$231,200.00 | 11.67% | 0 \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$110,000.00 | 5.55% | 0 \$0.00 | NA (| \$0.00 | NA (|
| | MOVEMENT MORTGAGE | 1 | \$125,000.00 | 6.31% | 0 \$0.00 | NA (| \$0.00 | NA (|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,000.00 | 5.8% | 0 \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$173,250.00 | 8.74% | 0 \$0.00 | NA (| \$0.00 | NA (|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$244,159.00 | 12.32% | 0 \$0.00 | NA | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 8.88% | 0 \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,750.00 | 12.09% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 14 | \$1,981,859.00 | 100% | 0 \$0.00 | (| \$0.00 | (|
| | A CDE MODTC A CE & | | | | | | | |
| 3138WC2Y8 | ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI | 1 | \$187,027.66 | 3.78% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,000.00 | 4.19% | 0 \$0.00 | NA | \$0.00 | NA |
| | CASHCALL INC | 1 | \$186,753.75 | 3.78% | 0 \$0.00 | NA (| \$0.00 | NA (|
| | CORNERSTONE HOME LENDING, INC | 1 | \$218,780.00 | 4.42% | 0 \$0.00 | NA | \$0.00 | NA (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.00 | 4.19% | 0 \$0.00 | NA(| \$0.00 | NA(|
| | GEO-CORP, INC | 1 | \$221,000.00 | 4.47% | 0 \$0.00 | NA (| \$0.00 | NA (|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$716,681.70 | 14.49% | 0\$0.00 | NA | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 4.45% | 0 \$0.00 | NA(| \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA | 1 | \$211,000.00 | 4.27% | 0 \$0.00 | NA | \$0.00 | NA (|
| | INVESTORS HOME MORTGAGE | 1 | \$342,400.00 | 6.92% | 0 \$0.00 | NA | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$200,145.00 | 4.05% | 0 \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$202,500.00 | 4.09% | 0 \$0.00 | NA (| \$0.00 | NA (|

| | NJ LENDERS CORP | 1 | \$204,000.00 | 4.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|-----------------|-------------|------|
| | NJLC | 1 | \$228,400.00 | 4.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$225,400.00 | 4.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$199,500.00 | 4.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 4.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,500.00 | 4.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,600.00 | 5.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$258,400.00 | 5.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 22 | \$4,945,838.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | |
| 3138WC2Z5 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$171,900.00 | 7.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$124,827.79 | 5.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$161,500.00 | 6.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$289,900.00 | 12.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 3 | \$417,387.44 | 17.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$689,143.00 | 28.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ST.MARY'S BANK | 3 | \$540,955.00 | 22.58% 0 \$0.00 | | NA 0 |
| Total | | 15 | \$2,395,613.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 3138WC3A9 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,691.38 | 20.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,360.00 | 14.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 11.24% 0 \$0.00 | | NA 0 |
| | SIUSLAW BANK | 1 | \$199,500.00 | 17.93% 0 \$0.00 | | NA 0 |
| | Unavailable | 2 | \$405,000.00 | 36.4% 0 \$0.00 | | NA 0 |
| Total | | 6 | \$1,112,551.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 |

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|--|---|--|--|-------------|-------------|--|
| | \sqcup | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$172,800.00 | 7.1% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$146,600.00 | 6.03% | \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$234,000.00 | 9.62% | \$0.00 | NA 0 \$0.00 | NA 0 |
| BERKSHIRE BANK | 1 | \$119,000.00 | | | NA 0 \$0.00 | NA 0 |
| CU CHANNELS, LLC | 1 | \$133,000.00 | 5.47% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST | 1 | \$123,500.00 | 5.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,050.00 | 6.21% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,500.00 | 4.54% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 4.65% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 4.67% | \$0.00 | NA 0 \$0.00 | NA 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$205,600.00 | 8.45% | \$0.00 | NA 0 \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$118,846.82 | 4.89% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,100.00 | 7.73% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| SAGAMORE HOME MORTGAGE | 1 | \$116,755.00 | 4.8% | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$117,900.00 | 4.85% | \$0.00 | NA 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$268,100.00 | | | NA 0 \$0.00 | NA |
| | 17 | \$2,432,251.82 | 100% | \$0.00 | 0 \$0.00 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,500.00 | 9.95% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 1 | \$328,000.00 | 10.97% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$210,000.00 | 7.02% (| \$0.00 | NA 0 \$0.00 | NA (|
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 8.19% (| \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$220,575.00 | 7.37% (| \$0.00 | NA 0 \$0.00 | NA (|
| | CORPORATION AURORA FINANCIAL GROUP INC AURORA FINANCIAL GROUP, INC BERKSHIRE BANK CU CHANNELS, LLC EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST MERCHANTS BANK, NATIONAL ASSOCIATION INFINITE MORTGAGE SERVICES MERIDIAN BANK PROSPERITY HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE THE FIRST NATIONAL BANK OF CARMI VILLAGE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MORTGAGE CORPORATION MORTGAGE MORTGAGE CORPORATION MORTGAGE MORTGAGE CORPORATION MORTGAGE MORTGAGE LLC ALIMITED | CORPORATION AURORA FINANCIAL GROUP INC AURORA FINANCIAL GROUP, INC BERKSHIRE BANK CU CHANNELS, LLC EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST MERCHANTS BANK, NATIONAL ASSOCIATION INFINITE MORTGAGE SERVICES MERIDIAN BANK PROSPERITY HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE THE FIRST NATIONAL BANK OF CARMI VILLAGE MORTGAGE COMPANY 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE LLC LIMITED LIABILITY | CORPORATION AURORA FINANCIAL GROUP INC AURORA FINANCIAL GROUP, INC BERKSHIRE BANK 1 \$119,000.00 | CORPORATION | CORPORATION | CORPORATION 1 \$172,800.00 7.1% 0 \$0.00 NA 0 \$0.00 |

| | PMAC LENDING SERVICES, INC | | | | | | | | | | |
|-----------|---|-------------------|----------------|--------|--------------|--------------|----|-----|------------------------------------|----------|-----|
| | RANDOLPH SAVINGS BANK | 1 | \$248,000.00 | 8.29% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 7.69% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$693,980.00 | 23.2% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$518,000.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 70 |
| Total | | 12 | \$2,991,055.00 | 100% | - | i - i - | | +- | \$0.00 | | 0 |
| | | | | | Ŋ | | | t | | | Ţ |
| 3138WC3D3 | ARVEST BANK | 1 | \$60,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| | CITIBANK,N.A | 2 | \$95,586.64 | | \mathbf{r} | | | _ | \$0.00 | NA | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$55,500.00 | | | | | | \$0.00 | NA | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$71,140.67 | 3.69% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$200,454.15 | | Ш | | | 1 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$66,902.03 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| | DHI MORTGAGE COMPANY LTD | 2 | \$151,067.14 | | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$119,858.84 | 6.22% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | C |
| | F & M BANK | 1 | \$59,900.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 76 |
| | FIRST AMERICAN BANK | 1 | \$75,643.27 | 3.93% | _ | 1 1 | | _ | \$0.00 | NA | _ |
| | GREENEVILLE FEDERAL BANK, FSB | 2 | \$117,833.75 | | | | | | \$0.00 | NA | |
| | HOMETRUST BANK | 1 | \$81,884.47 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7[|
| | PULTE MORTGAGE LLC | 4 | \$282,023.00 | 14.64% | 0 | \$0.00 | | _ | \$0.00 | NA | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | | | | | T | \$0.00 | NA | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$207,585.44 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ,[|
| | VERIDIAN CREDIT UNION | 3 | \$224,677.51 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| Total | | 29 | \$1,926,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>-</u> | |
| <u> </u> | | \longrightarrow | | | Ц | \leftarrow | | Ļ | $\downarrow \downarrow \downarrow$ | | 1 |
| 3138WC3E1 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . |
| | ABBEVILLE BUILDING & LOAN | 1 | \$108,000.00 | | Ш | \$0.00 | | 1 | \$0.00 | NA | 4 |
| | AFFINITY PLUS FEDERAL CREDIT | 5 | \$495,368.60 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| UNION | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|-----|
| ALPINE BANK & TRUST CO | 1 | \$97,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| ALTRA FEDERAL CREDIT UNION | 2 | \$194,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,620.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$103,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$98,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| ANCHORBANK, FSB | 2 | \$191,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| BANK OF SPRINGFIELD | 2 | \$173,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| BAXTER CREDIT UNION | 6 | \$605,256.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| BELL STATE BANK & TRUST | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| CAMBRIDGE STATE BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| CENTRAL BANK | 1 | \$104,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| CENTURY BANK | 1 | \$101,550.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| CITIZENS COMMUNITY BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١, |
| CITIZENS FIRST BANK | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١. |
| CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| COASTAL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| CORNERSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| COUNTY BANK | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V |
| DORAL MORTGAGE LLC | 1 | \$89,603.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | | | \$0.00 | NA | I |
| EASTWOOD BANK | 1 | \$99,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$103,550.00 | 0.86% | | | | | \$0.00 | NA | |

| FBC MORTGAGE, LLC | 1 | \$98,910.00 | 0.82% 0 | \$0.00 | NA (| \$0.00 | NA |
|---|---|---------------------|---------|--------|------|---------|-----|
| FIRST BANK PUERTO | 1 | \$93,589.98 | 0.78% 0 | \$0.00 | NA | \$0.00 | NA |
| RICO | 1 | ψ <i>53,3</i> 03.90 | 0.76% | φυ.υυ | INA | , φυ.υυ | INA |
| FIRST BANK RICHMOND, | 1 | \$99,200.00 | 0.83% 0 | \$0.00 | NA | \$0.00 | NA |
| N.A | - | · | | | | ļ | |
| FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.75% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,050.00 | 0.74% 0 | \$0.00 | NA (| \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$198,000.00 | 1.65% 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,200.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.83% 0 | \$0.00 | NA | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$94,804.06 | 0.79% 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,200.00 | 0.86% 0 | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$100,050.00 | 0.83% 0 | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$100,000.00 | 0.83% 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$207,200.00 | 1.73% 0 | \$0.00 | NA (| \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,035.00 | 0.83% 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$107,528.91 | 0.9% 0 | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$316,300.00 | 2.64% 0 | \$0.00 | NA | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$108,000.00 | 0.9% 0 | \$0.00 | NA | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.79% 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,498.32 | 0.83% 0 | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$88,000.00 | 0.73% 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$99,700.00 | 0.83% 0 | \$0.00 | NA | \$0.00 | NA |
| NEW BRITAIN MORTGAGE | 1 | \$100,800.00 | 0.84% 0 | \$0.00 | NA | \$0.00 | NA |
| | 2 | \$206,014.58 | 1.72% 0 | \$0.00 | NA | \$0.00 | NA |
| | | | | | | | |

| PENTAGON FEDERAL C. | Ī | | I | | | | I | | | I |
|---|---|--------------|-------|---|--------|----|-----|--------|----|-----|
| U | | | | | | | | | | |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$95,250.00 | 0.79% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$97,572.53 | 0.81% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | ۰ 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$89,607.42 | 0.75% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$89,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | | | \$0.00 | | |
| QUORUM FCU | 1 | \$98,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,501.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$97,176.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$85,568.08 | 0.71% | | | | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$87,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$189,563.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$191,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,638.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$98,200.00 | 0.82% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$197,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$105,960.84 | 0.88% | | | | _ | \$0.00 | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.91% | | | | | \$0.00 | | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 9 | \$851,818.63 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$283,699.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | | | | _ | | | _ | | | _ |

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| Total 3138WC3F8 | | | | | | | |
|-----------------|--|-----|-----------------|-------|----------|---------------|------|
| | UNITED COMMUNITY BANK | 2 | \$201,937.95 | 1.68% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,200.00 | 1.68% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | UNITY BANK | 1 | \$85,000.00 | 0.71% | 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.75% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.73% | 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | UWHARRIE BANK | 3 | \$283,800.00 | 2.36% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$99,563.81 | 0.83% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$100,000.00 | 0.86% | 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| Total | | 123 | \$12,002,988.28 | 100% | 0 \$0.0 | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WC3F8 | ABBEVILLE BUILDING & LOAN | 1 | \$122,500.00 | 1.29% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$366,000.00 | 3.85% | 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$237,963.48 | 2.5% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.3% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$108,073.25 | 1.14% | 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$243,821.99 | 2.57% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$121,000.00 | 1.27% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$116,345.00 | 1.22% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | BANK MUTUAL | 2 | \$241,000.00 | 2.54% | 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.21% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$349,400.00 | 3.68% | 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.22% | 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$110,200.00 | 1.16% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,000.00 | 1.25% | 0 \$0.0 | 0 NA 0 \$0.00 | NA |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,245.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|------|--------|----|---|
| CENTRAL ONE FCU | 1 | \$116,000.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$121,000.00 | 1.27% 0 | | | \$0.00 | | 1 |
| CITIZENS BANK | 1 | \$120,000.00 | 1.26% 0 | | | \$0.00 | NA | 1 |
| CONSUMERS CREDIT UNION | 1 | \$120,700.00 | 1.27% 0 | | | \$0.00 | | |
| DIME BANK | 1 | \$111,511.47 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$363,500.00 | 3.82% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$111,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$119,240.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$246,800.00 | 2.6% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,735.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$124,000.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$115,000.00 | 1.21% 0 | | | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$119,476.57 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,293.85 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$110,018.01 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,800.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,150.00 | 2.45% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$114,498.38 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$122,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 | | |
| | 1 | \$122,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| i i i | | 1 | 1 | | | . ! | ı | • |

| UNION | 81 | \$9,505,393.78 | 100% |) AC CC | | 0 \$0.00 | | |
|--|--|--|--------------|--|---|--------------|--------------|--|
| EMPLOYEES CREDIT | 1 | \$118,680.06 | 1.29% | \$0.00 | NA | 0 \$0.00 |) NA | A |
| AN OHIO CORPORATION | 2 | \$227,430.22 | 2.39% | \$0.00 | NA | 0 \$0.00 |) NA | A |
| TRUSTMARK NATIONAL BANK | 2 | \$232,974.12 | 2.45% | \$0.00 | NA | 0 \$0.00 |) NA | A |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 1.26% (| \$0.00 | NA | 0 \$0.00 |) NA | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$119,700.00 | 1.26% | 0.00 | NA | 0 \$0.00 |) NA | A |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.19% (| \$0.00 | NA | 0 \$0.00 |) NA | A |
| THE MORTGAGE CENTER | 1 | \$112,000.00 | 1.18% | \$0.00 | NA | 0 \$0.00 |) NA | A |
| SUPERIOR FEDERAL | 2 | \$240,784.06 | 2.53% | \$0.00 | NA | 0 \$0.00 |) NA | Α |
| SUN WEST MORTGAGE | 1 | \$117,000.00 | | | | | | |
| | 2 | · | | | | | | |
| CREDIT UNION STATE STREET BANK & | 1 | · | | | | | | |
| CORP STANFORD FEDERAL | | · | | | | | | |
| BANK STANDARD MORTGAGE | | | | | | | | |
| SOUND COMMUNITY | 1 | · | | | | | | |
| | 1 | | | | | | | |
| | 1 | | | | | _ | + | |
| CREDIT UNION | 1 | \$112,000.00 | | | | | | _ |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 1.22% | \$0.00 | NA | 0 \$0.00 |) NA | Ė |
| PENTAGON FEDERAL C. U | 3 | \$345,188.87 | 3.63% | \$0.00 | NA | 0 \$0.00 |) NA | ŀ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 1.22% | \$0.00 | NA | 0 \$0.00 |) NA | 2 |
| NATIONAL BANK OF COMMERCE | 1 | \$119,920.00 | 1.26% | \$0.00 | NA | 0 \$0.00 |) NA | 1 |
| MONSON SAVINGS BANK | 1 | \$114,000.00 | 1.2% | \$0.00 | NA | 0 \$0.00 |) NA | ŀ |
| | BANK NATIONAL BANK OF COMMERCE OHIO UNIVERSITY CREDIT UNION PENTAGON FEDERAL C. U PRAIRIE STATE BANK & TRUST PURDUE FEDERAL CREDIT UNION REDSTONE ROYAL CREDIT UNION SAIL MORTGAGE CORP SOUND COMMUNITY BANK STANDARD MORTGAGE CORP STANFORD FEDERAL CREDIT UNION STATE STREET BANK & TRUST CO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION THE MORTGAGE CENTER TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNION SAVINGS BANK, AN OHIO CORPORATION VERMONT STATE | CREDIT UNION MONSON SAVINGS BANK NATIONAL BANK OF COMMERCE OHIO UNIVERSITY CREDIT UNION PENTAGON FEDERAL C. U PRAIRIE STATE BANK & TRUST PURDUE FEDERAL CREDIT UNION REDSTONE SAIL MORTGAGE CORP SOUND COMMUNITY BANK STANDARD MORTGAGE CORP STANFORD FEDERAL CREDIT UNION STATE STREET BANK & TRUST CO SUMMIT CREDIT UNION STATE STREET BANK & TRUST CO SUMMIT CREDIT UNION STATE STREET BANK & TRUST CO SUMMIT CREDIT UNION THE MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION THE MORTGAGE CENTER TOPLINE FEDERAL CREDIT UNION THE MORTGAGE CENTER TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNION SAVINGS BANK, AN OHIO CORPORATION VERMONT STATE | CREDIT UNION | CREDIT UNION MONSON SAVINGS BANK 1 \$114,000.00 1.2% | CREDIT UNION MONSON SAVINGS BANK 1 \$114,000.00 1.2% 0 \$0.00 | CREDIT UNION | CREDIT UNION | CREDIT UNION MONSON SAVINGS BANK 1 \$114,000.00 1.2% 0 \$0.00 NA 0 \$0.00 N. NA 0 \$ |

Total

| 3138WC3G6 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.81% | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|---|--------------|---------|--------|----|----------|------|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$817,439.33 | 4.72% (| \$0.00 | NA | 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$276,400.00 | 1.6% | \$0.00 | NA | 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.81% | \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$966,220.88 | 5.58% | \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$124,454.76 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$286,513.15 | 1.66% (| \$0.00 | NA | 0 \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$260,000.00 | 1.5% | \$0.00 | NA | 0 \$0.00 | NA |
| | BANK MUTUAL | 1 | \$138,000.00 | 0.8% | \$0.00 | NA | 0 \$0.00 | NA (|
| | BANKFIRST FINANCIAL SERVICES | 1 | \$134,405.21 | 0.78% | \$0.00 | NA | 0 \$0.00 | NA |
| | BANKPLUS | 1 | \$145,711.90 | 0.84% | \$0.00 | NA | 0 \$0.00 | NA (|
| | BAXTER CREDIT UNION | 3 | \$391,700.00 | 2.26% | 0.00\$ | NA | 0 \$0.00 | NA (|
| | BAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.84% | \$0.00 | NA | 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,400.61 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,000.00 | 2.35% | \$0.00 | NA | 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,150.00 | 1.58% | \$0.00 | NA | 0 \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$140,183.00 | 0.81% | \$0.00 | NA | 0 \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.81% | \$0.00 | NA | 0 \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$149,000.00 | 0.86% | \$0.00 | NA | 0 \$0.00 | NA |
| | COMMUNITY NEIGHBOR BANK | 1 | \$138,500.00 | 0.8% | \$0.00 | NA | 0 \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$127,500.00 | 0.74% | \$0.00 | NA | 0 \$0.00 | NA (|
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$142,300.00 | 0.82% | \$0.00 | NA | 0 \$0.00 | NA |

| DORAL MORTGAGE LLC | 2 | \$264,640.60 | 1.53% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
|---|---|--------------|---------|--------|----------|-----------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.79% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| DUPAGE CREDIT UNION | 3 | \$416,550.00 | 2.41% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| ELEVATIONS CREDIT UNION | 1 | \$148,400.00 | 0.86% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,229.46 | 0.75% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$129,023.28 | 0.75% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$147,000.00 | 0.85% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.72% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$135,000.00 | 0.78% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| FIRST BANK PUERTO RICO | 2 | \$273,695.25 | 1.58% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$125,000.00 | 0.72% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.78% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,250.00 | 0.74% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$285,280.00 | 1.65% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| FIRST REPUBLIC BANK | 2 | \$280,000.00 | 1.62% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| HARBOR NATIONAL BANK | 1 | \$132,000.00 | 0.76% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$141,636.00 | 0.82% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,055.00 | 0.8% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| ILLINI BANK | 1 | \$145,000.00 | 0.84% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$131,200.00 | 0.76% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,700.00 | 0.81% (| \$0.00 | NA 0 \$0 | 0.00 NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.79% | \$0.00 | NA 0 \$0 | 0.00 NA 0 |

| LAKE MICHIGAN CREDIT UNION | 1 | \$135,920.00 | 0.79% | \$0.00 | NA 0 \$0.00 |) NA |
|--|---|--------------|-------|--------|-------------|-------|
| LANDMARK CREDIT UNION | 5 | \$663,900.00 | 3.84% | \$0.00 | NA 0 \$0.00 |) NA |
| MARINE BANK | 1 | \$128,400.00 | 0.74% | \$0.00 | NA 0 \$0.00 |) NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,500.00 | 0.76% | \$0.00 | NA 0 \$0.00 |) NA(|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,029.01 | 0.75% | \$0.00 | NA 0 \$0.00 |) NA |
| MISSOURI CREDIT UNION | 1 | \$128,295.00 | 0.74% | \$0.00 | NA 0 \$0.00 |) NA |
| MUFG UNION BANK, N.A | 1 | \$144,367.52 | 0.83% | \$0.00 | NA 0 \$0.00 |) NA |
| NATIONAL BANK OF COMMERCE | 1 | \$129,066.34 | 0.75% | | NA 0 \$0.00 |) NA |
| OAK BANK | 1 | \$130,000.00 | 0.75% | \$0.00 | NA 0 \$0.00 |) NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$271,446.04 | 1.57% | \$0.00 | NA 0 \$0.00 |) NA |
| PATELCO CREDIT UNION | 3 | \$417,000.00 | 2.41% | \$0.00 | NA 0 \$0.00 |) NA |
| PENTAGON FEDERAL C. U | 7 | \$952,475.89 | 5.5% | \$0.00 | NA 0 \$0.00 |) NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,212.01 | 0.78% | \$0.00 | NA 0 \$0.00 |) NA |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.79% | \$0.00 | NA 0 \$0.00 |) NA |
| ROLLSTONE BANK & TRUST | 1 | \$135,000.00 | 0.78% | \$0.00 | NA 0 \$0.00 |) NA |
| ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.76% | \$0.00 | NA 0 \$0.00 |) NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.81% | | NA 0 \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$149,250.00 | 0.86% | \$0.00 | NA 0 \$0.00 |) NA |
| STATE FARM BANK, F.S.B | 1 | \$140,020.00 | 0.81% | ļ` | NA 0 \$0.00 | |
| STEARNS LENDING INC | 1 | \$145,600.00 | 0.84% | \$0.00 | NA 0 \$0.00 |) NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$146,400.00 | 0.85% | | NA 0 \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$403,400.00 | 2.33% | \$0.00 | NA 0 \$0.00 |) NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.74% | \$0.00 | NA 0 \$0.00 |) NA |
| SWBC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.76% | \$0.00 | NA 0 \$0.00 |) NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,425.00 | 0.78% | \$0.00 | NA 0 \$0.00 |) NA |

| TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$131,881.79 | 0.76% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|---|--|--|---|---|--|--|
| TRADERS BANK | 1 | \$145,000.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | | | | | NA 0 |
| TRUSTMARK NATIONAL BANK | 4 | \$546,057.02 | 3.15% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$130,400.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$142,425.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$127,043.42 | 0.73% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$275,600.00 | 1.59% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$548,812.43 | | | | NA 0 |
| | 127 | \$17,309,014.90 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| ABBEVILLE BUILDING & LOAN | 1 | \$174,000.00 | 0.92% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$161,000.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$494,637.10 | 2.62% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| 17 ED110 ED111110111 | Γ | | | _ | | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,300.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| DBA ALERUS | 1 | \$155,300.00 \$170,600.00 | 0.82% 0 | | | NA 0 |
| DBA ALERUS MORTGAGE ALPINE BANK & TRUST | 1 1 1 | | 0.9% 0 | \$0.00 | NA 0 \$0.00 | |
| DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL | 1 | \$170,600.00 | 0.9% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 |
| DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE | 1 | \$170,600.00 \$163,500.00 | 0.9% 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 |
| | MANAGEMENT LLC (12855) TRADERS BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION | MANAGEMENT LLC (12855) TRADERS BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION 127 | MANAGEMENT LLC 1 \$131,881.79 (12855) | MANAGEMENT LLC 1 \$131,881.79 0.76% 0 (12855) | MANAGEMENT LLC 1 \$131,881.79 0.76% 0 \$0.00 (12855) | MANAGEMENT LLC 1 \$131,881.79 0.76% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$145,000.00 0.84% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$282,700.00 1.63% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 4 \$546,057.02 3.15% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$130,400.00 0.75% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 1 \$142,425.00 0.82% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$127,043.42 0.73% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA 2 \$275,600.00 1.59% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 4 \$548,812.43 3.17% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING & 1 \$174,000.00 0.92% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 1 \$157,000.00 0.83% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE 1 \$161,000.00 0.85% 0 \$0.00 N |

| UNION | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB | 1 | \$163,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$172,237.79 | 0.91% | | | NA | 0 | \$0.00 | NA 0 |
| BANKPLUS | 1 | \$151,377.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 2 | \$309,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,104,900.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$329,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC | 2 | \$307,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$300,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$149,345.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,466.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,889.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |

| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.8% | \$0.00 | NA 0 | \$0.00 | NA (|
|--|---|--------------|---------|----------|------|--------|------|
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$171,242.20 | 0.91%(| \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.8% (| 0 \$0.00 | NA 0 | \$0.00 | NA(|
| FIRST SECURITY BANK | 1 | \$155,200.00 | 0.82% | \$0.00 | NA 0 | \$0.00 | NA (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.88% | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$157,000.00 | 0.83% | \$0.00 | NA 0 | \$0.00 | NA (|
| GREAT WESTERN BANK | 1 | \$156,000.00 | 0.83% | 0.00\$ | NA 0 | \$0.00 | NA (|
| GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.9% | \$0.00 | NA 0 | \$0.00 | NA |
| HNB FIRST BANK | 1 | \$150,391.13 | 0.8% | \$0.00 | NA 0 | \$0.00 | NA (|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$153,600.00 | 0.81% | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$155,000.00 | 0.82% | \$0.00 | NA 0 | \$0.00 | NA (|
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,360.00 | 0.85% | \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$326,000.00 | 1.73% (| \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$639,037.72 | 3.39% | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$170,000.00 | 0.9% (| \$0.00 | NA 0 | \$0.00 | NA (|
| MECHANICS BANK | 1 | \$155,367.05 | 0.82% | \$0.00 | NA 0 | \$0.00 | NA (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,047.93 | 0.83% | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$173,000.00 | 0.92% (| \$0.00 | NA 0 | \$0.00 | NA (|
| MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.82% | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$170,000.00 | 0.9% | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$171,242.20 | 0.91% | \$0.00 | NA 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$159,999.00 | 0.85% | \$0.00 | NA 0 | \$0.00 | NA |
| NRL FCU | 1 | \$173,500.00 | 0.92% (| \$0.00 | NA 0 | \$0.00 | NA (|
| NVR MORTGAGE FINANCE, INC | 1 | \$160,570.00 | 0.85% | \$0.00 | | \$0.00 | NA |
| OLD MISSOURI BANK | 1 | \$165,000.00 | 0.88% | \$0.00 | NA 0 | \$0.00 | NA (|
| | 1 | \$165,000.00 | 0.88% | \$0.00 | NA 0 | \$0.00 | NA (|
| • • • • • • • • • • • • • • • • • • • | | | | - | | | |

| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|----|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$165,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | PENTAGON FEDERAL C. U | 4 | \$638,483.70 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | PIONEER BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$169,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$165,275.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$656,470.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | SUMMIT CREDIT UNION | 2 | \$308,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$154,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | THE PARK BANK | 2 | \$316,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$330,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$937,590.17 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$310,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$789,556.72 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$18,854,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138WC3J0 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$328,083.41 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,819.15 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$399,136.59 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | WELLS FARGO BANK, N.A | 1 | \$178,781.32 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
|-----------|--|---|----------------|--------|---|--------|----|---|--------|----|-----|
| Total | | 5 | \$1,072,820.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | 1 |
| 3138WC3K7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$137,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١. |
| | ABBEVILLE BUILDING & LOAN | 4 | \$249,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$121,416.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$229,667.06 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | ALABAMA ONE CREDIT UNION | 1 | \$12,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | ALPINE BANK & TRUST CO | 4 | \$184,082.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$194,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$143,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$58,938.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,998.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$37,781.12 | 0.33% | | | | | \$0.00 | NA | L |
| | BANK MUTUAL | 2 | \$98,133.28 | | - | \$0.00 | | | \$0.00 | | |
| | BANK OF SPRINGFIELD | 3 | \$203,337.00 | | _ | | | _ | \$0.00 | | |
| | BAXTER CREDIT UNION | 3 | \$215,799.03 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | CASHCALL INC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | CENTRAL SAVINGS BANK | 1 | \$84,000.00 | | | \$0.00 | | 0 | \$0.00 | NA | L |
| | CENTURY BANK | 1 | \$40,000.00 | | | | | | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| | CITIZENS COMMUNITY BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| CITIZENSFIRST CREDIT UNION | 1 | \$74,274.60 | 0.64% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|----------|----|---|
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$82,800.00 | 0.72% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,186.95 | 0.72% | \$0.00 | | 0 \$0.00 | | |
| COMMUNITY NEIGHBOR BANK | 1 | \$82,500.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION | 1 | \$58,000.00 | 0.5% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$81,600.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 0.61% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$419,450.00 | 3.64% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.61% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$37,500.00 | 0.33% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 4 | \$267,471.16 | 2.32% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A | 2 | \$123,550.00 | 1.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$78,774.88 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,300.00 | 0.61% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$165,625.00 | 1.44% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,500.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$82,000.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$70,000.00 | | | | 0 \$0.00 | | 0 |
| FORUM CREDIT UNION | 1 | \$71,440.00 | | | | 0 \$0.00 | 1 | _ |
| | 1 | \$59,738.28 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| HEARTLAND CREDIT UNION | | | | | | | | |
|---|----|--------------|---------|--------|------|--------|----|---|
| HOLYOKE CREDIT UNION | 1 | \$72,500.00 | 0.63% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$156,800.00 | 1.36% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$43,000.00 | 0.37% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$43,034.68 | 0.37% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.69% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$222,100.00 | 1.93% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$75,000.00 | 0.65% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$53,764.46 | 0.47% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$345,560.09 | 3% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$43,310.25 | 0.38% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$57,000.00 | 0.49% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$149,000.00 | 1.29% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$119,170.00 | 1.03% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 1 | \$74,000.00 | 0.64% (| | NA 0 | | NA | _ |
| MERCANTILE BANK | 1 | \$38,400.00 | 0.33% (| | NA 0 | | NA | 1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$58,742.65 | 0.51% (| | NA 0 | | NA | |
| MERCHANTS NATIONAL BANK | 1 | \$78,400.00 | 0.68% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$142,000.00 | 1.23% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$63,000.00 | 0.55% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$81,100.00 | 0.7% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$30,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$41,600.00 | 0.36% | | NA 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 4 | \$233,713.62 | 2.03% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 12 | \$662,964.51 | 5.75% (| \$0.00 | NA 0 | \$0.00 | NA | C |
| | 1 | \$59,000.00 | 0.51% | \$0.00 | NA 0 | \$0.00 | NA | C |
| | | | | | | | | |

| PLAINS COMMERCE BANK | | | | | |
|--|--------|--------------|----------------|-------------|----|
| POTLATCH #1 FEDERA CREDIT UNION | AL 3 | \$145,159.11 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | N 1 | \$82,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 5 | \$256,000.00 | 2.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$81,636.87 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$70,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGA CORP | GE 1 | \$72,600.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$80,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNIO | ON 3 | \$219,000.00 | 1.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$377,137.61 | 3.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | | \$34,835.15 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIDELITY DEPOS AND DISCOUNT BANK | | \$59,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$25,488.33 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$60,529.44 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$202,800.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | L 1 | \$65,500.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTMARK NATION BANK | IAL 12 | \$746,013.15 | 6.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION SAVINGS BAN AN OHIO CORPORATI | ´ | \$54,959.22 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 5 | \$262,761.80 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 2 | \$144,000.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$223,649.73 | 1.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| UWHARRIE BANK | 1 | \$75,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT | 2 | \$157,310.81 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | UNION | | | | | | |
|--------------|--|-----|--------------------|---------------------|----------|--------------------|------|
| | WEST CENTRAL BANK | 1 | \$76,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 188 | \$11,534,405.81 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| 212011/021 5 | | - | #100 000 00 | 5 00 % | 0 00 00 | 374 0 00 00 | 27.4 |
| 3138WC3L5 | BOFI FEDERAL BANK | 1 | \$108,000.00 | 7.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,000.00 | 9.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 4.92% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,443.00 | 7.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$270,375.72 | 17.75% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$118,356.48 | 7.77% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$374,887.00 | 24.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$133,900.60 | 8.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TENNESSEE STATE BANK | 1 | \$66,000.00 | 4.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,522,962.80 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WC3M3 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,225,148.00 | 17.54% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 2 | \$465,000.00 | 3.66% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$656,000.00 | 5.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,000.00 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,502.00 | 1.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$297,285.00 | 2.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$375,100.00 | 2.96% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 8 | \$2,611,300.00 | 20.58% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | PULTE MORTGAGE LLC | 13 | \$4,036,748.00 | 31.81% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | STAR FINANCIAL BANK | 5 | \$928,371.23 | $7.3\overline{2\%}$ | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$330,551.84 | 2.61% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$245,000.00 | 1.92% | 0 \$0.00 | NA 0 \$0.00 | NA |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|------|--------|------|
| Total | | 45 | \$12,689,006.07 | 100% | 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | | |
| 3138WC3N1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,300.00 | 13.6% | 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 26.39% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,463.83 | 22% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$242,400.00 | 18.81% | 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$247,369.83 | 19.2% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 5 | \$1,288,533.66 | 100% | 0 | \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | | |
| 3138WC3P6 | 3RD FED BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA(| \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,500.00 | 0.73% | 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$183,250.00 | 0.73% | 0 | \$0.00 | NA (| \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,623.89 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA 0 |

| 1 | \$184,950.00 | 0.74% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
|---|--|--|--|--|--|---|--|
| 1 | \$191,250.00 | 0.76% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | · | | | | | | |
| 1 | \$189,500.00 | 0.76% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$183,500.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$191,300.00 | 0.76% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$187,500.00 | 0.75% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$196,260.00 | 0.78% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$198,316.00 | 0.79% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$176,244.02 | 0.7% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$191,500.00 | 0.77% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 2 | \$377,170.50 | 1.51% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$182,000.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$199,232.00 | 0.8% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$190,000.00 | 0.76% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$183,000.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 4 | \$768,920.00 | 3.07% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 2 | \$367,500.00 | 1.47% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$184,500.00 | 0.74% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$182,500.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| 1 | \$195,000.00 | 0.78% | 0 \$0.00 |) NA | 0\$0.00 | NA | 0 |
| | 1 1 1 1 1 1 1 2 1 1 1 4 | 1 \$191,250.00 1 \$185,600.00 1 \$189,500.00 1 \$183,500.00 1 \$191,300.00 1 \$196,260.00 1 \$196,260.00 1 \$198,316.00 1 \$191,500.00 2 \$377,170.50 1 \$182,000.00 1 \$199,232.00 1 \$199,232.00 1 \$199,000.00 1 \$183,000.00 2 \$367,500.00 1 \$184,500.00 1 \$184,500.00 1 \$184,500.00 | 1 \$191,250.00 0.76% 1 \$185,600.00 0.74% 1 \$189,500.00 0.76% 1 \$183,500.00 0.73% 1 \$191,300.00 0.76% 1 \$187,500.00 0.75% 1 \$196,260.00 0.78% 1 \$198,316.00 0.79% 1 \$191,500.00 0.77% 2 \$377,170.50 1.51% 1 \$182,000.00 0.73% 1 \$199,232.00 0.8% 1 \$190,000.00 0.76% 1 \$183,000.00 0.73% 4 \$768,920.00 3.07% 2 \$367,500.00 1.47% 1 \$184,500.00 0.73% 1 \$182,500.00 0.73% | 1 \$191,250.00 0.76% 0 \$0.00 1 \$185,600.00 0.74% 0 \$0.00 1 \$189,500.00 0.76% 0 \$0.00 1 \$183,500.00 0.76% 0 \$0.00 1 \$191,300.00 0.76% 0 \$0.00 1 \$196,260.00 0.75% 0 \$0.00 1 \$198,316.00 0.79% 0 \$0.00 1 \$191,500.00 0.77% 0 \$0.00 2 \$377,170.50 1.51% 0 \$0.00 1 \$182,000.00 0.73% 0 \$0.00 1 \$199,232.00 0.8% 0 \$0.00 1 \$183,000.00 0.76% 0 \$0.00 2 \$367,500.00 0.73% 0 \$0.00 4 \$768,920.00 3.07% 0 \$0.00 2 \$367,500.00 0.74% 0 \$0.00 3 \$184,500.00 0.74% 0 \$0.00 3 \$182,500.00 0.74% 0 \$0.00 3 \$182,500.00 0.73% 0 \$0.00 | 1 \$191,250.00 0.76% 0 \$0.00 NA 1 \$185,600.00 0.74% 0 \$0.00 NA 1 \$189,500.00 0.76% 0 \$0.00 NA 1 \$183,500.00 0.76% 0 \$0.00 NA 1 \$191,300.00 0.76% 0 \$0.00 NA 1 \$191,300.00 0.76% 0 \$0.00 NA 1 \$196,260.00 0.75% 0 \$0.00 NA 1 \$198,316.00 0.79% 0 \$0.00 NA 1 \$198,316.00 0.79% 0 \$0.00 NA 1 \$191,500.00 0.77% 0 \$0.00 NA 1 \$191,500.00 0.77% 0 \$0.00 NA 2 \$377,170.50 1.51% 0 \$0.00 NA 1 \$199,232.00 0.8% 0 \$0.00 NA 1 \$199,232.00 0.8% 0 \$0.00 NA 1 \$190,000.00 0.76% 0 \$0.00 NA 1 \$190,000.00 0.76% 0 \$0.00 NA 1 \$190,000.00 0.76% 0 \$0.00 NA 1 \$183,000.00 0.76% 0 \$0.00 NA 1 \$184,500.00 0.73% 0 \$0.00 NA 2 \$367,500.00 1.47% 0 \$0.00 NA 1 \$184,500.00 0.74% 0 \$0.00 NA | 1 \$191,250.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$189,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$191,300.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$196,260.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$377,170.50 1.51% 0 \$0.00 NA 0 \$0.00 1 \$199,232.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 4 \$768,920.00 3.07% 0 \$0.00 NA 0 | 1 \$191,250.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$185,600.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,500.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$191,300.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$191,300.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$196,260.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$198,316.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$198,316.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$191,500.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$191,500.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$199,232.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$199,232.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$190,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$182,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$182,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$182,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$182,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$182,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1 \$182,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1 \$182,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1 \$182,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1 \$182,500.00 0.73% 0 \$1.00 NA |

| CITIZENS BANK RUST COMPANY, | 3 | \$558,764.74 | 2.23% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
|--|--|---|---|--|---|--|---|--|
| FEDERAL S & L . OF LAKEWOOD, | 1 | \$182,400.00 | 0.73% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| MORTGAGE ANY, LLC | 1 | \$192,800.00 | 0.77% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NATIONAL BANK (A | 1 | \$185,000.00 | 0.74% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| NATIONAL BANK RTHFIELD | 1 | \$190,000.00 | 0.76% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NATIONAL BANK, NIZED AND NG UNDER THE OF THE UNITED S OF AMERICA | 1 | \$185,600.00 | 0.74% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| TECHNOLOGY AL CREDIT | 2 | \$372,000.00 | 1.49% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| UST BANK | 1 | \$180,000.00 | 0.72% | 0 \$0.00 | NAC | \$0.00 | NA | 0 |
| SEN BANK & | 1 | \$199,600.00 | | | | \$0.00 | | |
| ER HILLS CREDIT | 1 | \$176,000.00 | 0.7% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| LLC | 2 | \$378,812.00 | 1.51% | 0 \$0.00 | NAC | \$0.00 | NA | 0 |
| LAKES CREDIT | 1 | \$199,500.00 | 0.8% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| ANTY TRUST ANY | 1 | \$185,850.00 | 0.74% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| MORTGAGE ANY | 1 | \$183,200.00 | 0.73% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| MORTGAGE NCE PRATION | 1 | \$185,000.00 | 0.74% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| BRIDGE CIAL SERVICES, | 3 | \$537,400.00 | 2.15% | 0 \$0.00 | NA | \$0.00 | NA | .0 |
| R CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 \$0.00 | NAC | \$0.00 | NA | 0 |
| ON BANK, N.A | 1 | \$184,000.00 | 0.74% | 0 \$0.00 | NAC | \$0.00 | NA | 0 |
| BANK GAGE COMPANY | 1 | \$175,197.00 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MORTGAGE | 1 | \$191,795.00 | 0.77% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FINANCIAL PRATION | 1 | \$179,600.00 | 0.72% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MICHIGAN ΓUNION | 1 | \$184,000.00 | 0.74% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | RUST COMPANY, FEDERAL S & L OF LAKEWOOD, MORTGAGE ANY, LLC NATIONAL BANK A NATIONAL BANK RTHFIELD NATIONAL BANK, NIZED AND NG UNDER THE OF THE UNITED S OF AMERICA FECHNOLOGY AL CREDIT RUST BANK DSEN BANK & ER HILLS CREDIT LLC LAKES CREDIT ANTY TRUST ANY MORTGAGE NCE DRATION BRIDGE CIAL SERVICES, R CREDIT UNION ON BANK, N.A BANK GAGE COMPANY MORTGAGE FINANCIAL BRATION MICHIGAN | RUST COMPANY, 3 FEDERAL S & L OF LAKEWOOD, 1 MORTGAGE ANY, LLC NATIONAL BANK A NATIONAL BANK RTHFIELD NATIONAL BANK, NIZED AND NG UNDER THE OF THE UNITED S OF AMERICA FECHNOLOGY AL CREDIT 2 EUST BANK 1 ER HILLS CREDIT 1 ANTY TRUST 1 BRANK 1 BRANK 1 BRANK 3 CREDIT UNION 1 ON BANK, N.A 1 BANK GAGE COMPANY 1 MORTGAGE 1 FINANCIAL 1 | RUST COMPANY, 3 \$558,764.74 FEDERAL S & L . OF LAKEWOOD, 1 \$182,400.00 MORTGAGE ANY, LLC NATIONAL BANK A NATIONAL BANK RTHFIELD NATIONAL BANK, NIZED AND NG UNDER THE OF THE UNITED S OF AMERICA TECHNOLOGY AL CREDIT 2 \$372,000.00 ER HILLS CREDIT 1 \$176,000.00 LLC 2 \$378,812.00 ANTY TRUST 1 \$185,850.00 ANTY TRUST 1 \$185,850.00 MORTGAGE ANY 1 \$183,200.00 ANTY TRUST 1 \$185,850.00 MORTGAGE 1 \$183,200.00 ANTY TRUST 1 \$185,000.00 ANTY TRUST 1 \$199,000.00 ANTY TRUST 1 \$199,000.0 | RUST COMPANY, 3 \$558,764.74 2.23% FEDERAL S & L OF LAKEWOOD, 1 \$182,400.00 0.73% MORTGAGE NY, LLC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK RITHFIELD NATIONAL BANK RITHFIELD NATIONAL BANK RIZED AND NG UNDER THE OF THE UNITED S OF AMERICA FECHNOLOGY AL CREDIT 2 \$372,000.00 0.74% ESEN BANK 1 \$180,000.00 0.72% ESEN BANK 2 1 \$199,600.00 0.78% ER HILLS CREDIT 1 \$176,000.00 0.7% LLC 2 \$378,812.00 1.51% NATIONAL BANK ANTY TRUST 1 \$185,850.00 0.74% MORTGAGE NY MORTGAGE NY MORTGAGE NY MORTGAGE SIBS,000.00 0.74% RATION BRIDGE CIAL SERVICES, 3 \$537,400.00 0.74% BANK BANK BANK BANK BANK BANK BANK BAN | RUST COMPANY, 3 \$558,764.74 2.23% 0 \$0.00 FEDERAL S & L OF LAKEWOOD, 1 \$182,400.00 0.73% 0 \$0.00 MORTGAGE INY, LLC NATIONAL BANK A NATIONAL BANK BISED AND NG UNDER THE OF THE UNITED S OF AMERICA FECHNOLOGY AL CREDIT LUST BANK 1 \$180,000.00 0.74% 0 \$0.00 LUST BANK 2 \$199,600.00 0.8% 0 \$0.00 LUC 2 \$378,812.00 1.51% 0 \$0.00 ANTY TRUST 1 \$185,850.00 0.74% 0 \$0.00 ANTY TRUST 1 \$185,850.00 0.74% 0 \$0.00 ANTY TRUST 1 \$185,850.00 0.74% 0 \$0.00 ANTY TRUST 1 \$185,000.00 0.74% 0 \$0.00 ANTY TRUST 1 \$198,000.00 0.74% 0 \$0.00 ANTY TRUST 1 \$198,000.00 0.74% 0 \$0.00 ANTY TRUST 1 \$199,000.00 0.74% 0 \$0.00 | RUST COMPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA COMPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA COMPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA COMPANY, 1 \$182,400.00 0.73% 0 \$0.00 NA COMPANY, 1 \$192,800.00 0.77% 0 \$0.00 NA COMPANY, 1 \$192,800.00 0.77% 0 \$0.00 NA COMPANY, 1 \$190,000.00 0.76% 0 \$0.00 NA COMPANY, 1 \$190,000.00 0.76% 0 \$0.00 NA COMPANY, 1 \$185,600.00 0.74% 0 \$0.00 NA COMPANY, 1 \$185,600.00 0.74% 0 \$0.00 NA COMPANY, 1 \$180,000.00 0.72% 0 \$0.00 NA COMPANY, 1 \$185,850.00 0.74% 0 \$0.00 NA COMPANY, 1 \$175,197.00 0.79% 0 \$0.00 NA C | RUST COMPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA 0 \$0.00 FEDERAL S & L . OF LAKEWOOD, 1 \$182,400.00 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE | RUST COMPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA |

| LANGLEY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|------|--------------|---------|--------|----|----------|----|--------------|
| LENDER SELECT MORTGAGE GROUP | 1 | \$177,000.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$196,700.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDI UNION | T 1 | \$190,000.00 | 0.76% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$195,000.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$181,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$384,600.00 | 1.54% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.76% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETT CO | rs 1 | \$175,000.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$173,531.46 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$180,800.00 | | | | 0 \$0.00 | | \mathbf{T} |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,000.00 | | | | 0 \$0.00 | | |
| NATIONS LENDING CORPORATION | 1 | \$177,800.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$184,400.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$196,000.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$366,000.00 | 1.46% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$181,250.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$181,214.06 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$175,000.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OPPORTUNITIES CREDI' UNION | T 1 | \$181,200.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PENNSYLVANIA EQUIT RESOURCES, INC | Y 1 | \$198,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$381,600.00 | 1.53% 0 | \$0.00 | | 0 \$0.00 | | 0 |
| | 1 | \$189,050.00 | 0.76% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| PRAIRIE STATE BANK & TRUST | | | | | | |
|---|---|--------------|-------|----------|------------|---------|
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$198,000.00 | 0.79% | 0 \$0.00 | NA 0 \$0.0 | NA (|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$190,175.19 | 0.76% | 0 \$0.00 | NA 0 \$0.0 | NA (|
| PURDUE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$175,200.00 | 0.7% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| ROSS MORTGAGE CORPORATION | 1 | \$198,348.40 | 0.79% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| S&T BANK | 1 | \$197,000.00 | 0.79% | 0 \$0.00 | NA 0 \$0.0 | 00 NA (|
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.73% | 0 \$0.00 | NA 0 \$0.0 | |
| SHORE MORTGAGE | 1 | \$182,000.00 | 0.73% | 0 \$0.00 | NA 0 \$0.0 | 0 NA (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$576,000.00 | 2.3% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| SIMPLE MORTGAGE | 1 | \$192,000.00 | 0.77% | 0 \$0.00 | NA 0 \$0.0 | 00 NA (|
| SIRVA MORTGAGE, INC | 1 | \$196,000.00 | 0.78% | 0 \$0.00 | NA 0 \$0.0 | 0 NA (|
| STANDARD MORTGAGE CORP | 1 | \$175,150.00 | 0.7% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| STATE FARM BANK, F.S.B | 3 | \$554,400.00 | 2.22% | 0 \$0.00 | NA 0 \$0.0 | 00 NA(|
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$185,000.00 | 0.74% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | | 0 \$0.00 | NA 0 \$0.0 | |
| TRISTAR BANK | 1 | \$175,000.00 | 0.7% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$187,500.00 | 0.75% | 0 \$0.00 | NA 0 \$0.0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$369,354.54 | 1.48% | 0 \$0.00 | NA 0 \$0.0 | 00 NA(|
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,350.00 | 1.5% | 0 \$0.00 | NA 0 \$0.0 | NA (|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,391.60 | 0.74% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| UNITED WHOLESALE MORTGAGE | 4 | \$754,200.00 | 3.01% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,500.00 | 0.74% | 0 \$0.00 | NA 0 \$0.0 | NA (|
| | 1 | \$181,000.00 | 0.72% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|--------|----|-----|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | | |
| | VENTURE BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$199,920.00 | 0.8% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$196,000.00 | | _ | | NA | - | \$0.00 | NA | 0 |
| Total | | 134 | \$25,021,070.40 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 |
| | | | | | | | | | | | Ļ |
| 3138WC3Q4 | BANCORPSOUTH BANK | 1 | \$375,352.01 | 23.1% | 0 | \$0.00 | NA | (| \$0.00 | NA | .0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$327,532.28 | 20.15% | 0 | \$0.00 | NA | (| \$0.00 | NA | . 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,919.98 | 13.59% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$472,113.94 | 29.05% | 0 | \$0.00 | NA | (| \$0.00 | NA | 'O |
| | UNITED FEDERAL CREDIT UNION | 1 | \$229,157.85 | 14.11% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| Total | | 6 | \$1,625,076.06 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 |
| 3138WC3R2 | ABERDEEN PROVING GROUND FCU | 1 | \$263,000.00 | 13.48% | 0 | \$0.00 | NA | (| \$0.00 | NA | . 0 |
| | FBC MORTGAGE, LLC | 1 | \$186,000.00 | 9.54% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | | | | | | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$239,300.00 | 12.27% | 0 | \$0.00 | NA | (| \$0.00 | NA | . 0 |
| | INTERSTATE HOME LOAN CENTER,INC A CORPORATION | 1 | \$267,100.00 | 13.69% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$219,350.00 | 11.24% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,700.00 | 13.98% | 0 | \$0.00 | NA | (| \$0.00 | NA | . 0 |
| | Unavailable | 1 | \$253,200.00 | 12.98% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |

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| Total | | 8 | \$1,950,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---|---|----------------|--------|---|--------|----|---|--------|----|------|
| | | | | | | | | | | | 1 |
| 3138WC3S0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,600.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,820.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | FIRST NIAGARA BANK, N.A | 1 | \$375,000.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,000.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,882.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| Total | | 5 | \$1,111,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138WC3T8 | 360 MORTGAGE GROUP, LLC | 2 | \$592,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ' (|
| | 4TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$561,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | ACHIEVA CREDIT UNION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$515,524.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | AFFILIATED MORTGAGE COMPANY | 4 | \$932,047.15 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| | AIMBANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | | | \$0.00 | | 7 (|
| | ALLIANCE BANK | 1 | \$210,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (0 |
| | AMARILLO NATIONAL BANK | 2 | \$484,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$181,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | r C |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$683,875.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C |
| | AMERIPRO FUNDING, INC | 5 | \$1,617,115.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 4 | \$1,001,412.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |

| MORTGAGE | | | | | | | Ш | | | 1 |
|--|---|----------------|-------|---|--------|----|---|--------|----|-----|
| BANCORPSOUTH BANK | 2 | \$553,000.00 | 0.87% | - | | NA | 0 | \$0.00 | NA | (|
| BANK OF WHITTIER, N.A | 1 | \$304,370.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| BAY EQUITY LLC | 1 | \$200,343.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$182,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| CASHCALL INC | 1 | \$255,901.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| CENNTENNIAL BANK, A CORPORATION | 1 | \$298,717.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ` |
| CENTENNIAL BANK, A CORPORATION | 2 | \$745,425.64 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| CENTURY LENDING COMPANY | 1 | \$197,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,440.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$357,229.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,360,239.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| CITY NATIONAL BANK | 2 | \$612,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| CMC HOME LENDING | 1 | \$227,652.00 | 0.36% | _ | | | | \$0.00 | NA | Т |
| COBALT MORTGAGE, INC | 1 | \$214,400.00 | 0.34% | | | NA | 0 | \$0.00 | NA | Ī |
| CODEMARK FINANCIAL, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| COMMUNITY NATIONAL BANK | 1 | \$398,289.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| COMMUNITY TRUST BANK | 3 | \$752,859.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| CORNERSTONE HOME LENDING, INC | 1 | \$258,899.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$513,918.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$189,693.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|

| CORPORATION | 1 | Ф220 227 10 | 0.279 | _ | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 4 |
|---|---|----------------|-------|---|--------|------|---|--------|------|----|
| DORAL MORTGAGE LLC | 1 | \$238,227.18 | 0.37% | U | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| ENVOY MORTGAGE, LTD | 2 | \$641,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ٨ |
| EVOLVE BANK & TRUST | 2 | \$433,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,824,643.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L. |
| FC LENDING, LTD | 3 | \$865,258.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$197,966.00 | 0.31% | | | | | \$0.00 | NA | Ī |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,911,063.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FIRST COMMERCIAL BANK, N.A | 3 | \$741,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FIRST CONTINENTAL MORTAGE, LTD | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$300,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Ĭ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$485,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,588,710.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FIRSTBANK | 1 | \$315,398.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FIRSTMERIT BANK, N.A | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,067,050.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| GECU | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| GRAND BANK | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | | _ | \$0.00 | NA | |
| GTE FEDERAL CREDIT UNION | 3 | \$770,300.00 | 1.21% | | | | | \$0.00 | NA | |
| GUARANTY BOND BANK, N.A | 2 | \$605,497.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| GUARANTY TRUST COMPANY | 1 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,191,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$298,717.47 | 0.47% | | | | L | \$0.00 | NA | |
| HIGHLANDS RESIDENTIAL | 1 | \$300,721.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| HOME FIN | ANGING | | • | | | | ++ | |
|---------------------------------|-----------------------|---|----------------|-------|----------|----|----------|----|
| CENTER, I | | 1 | \$313,201.24 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRI | DGE | 7 | \$2,156,776.73 | 3.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRI FINANCIA INC. DBA | I SERVICES | 2 | \$377,471.56 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOUSTON MORTGAC | CAPITAL | 1 | \$174,251.86 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOUSTON CREDIT U | FEDERAL | 1 | \$250,325.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | HOME LOAN. | 1 | \$203,147.59 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOUSTON MORTGAC | IAN SE GROUP, INC | 1 | \$229,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABA | NK | 3 | \$873,000.00 | 1.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRIT CORPORA TEXAS | Y MORTGAGE TION OF | 1 | \$389,000.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERLIN SERVICES | C MORTGAGE , LLC | 1 | \$228,400.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERNAT OF COMM | TIONAL BANK ERCE | 2 | \$725,000.00 | 1.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADERO CORPORA | NE FINANCIAL TION | 1 | \$228,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY S BANK, FSI | | 1 | \$385,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| M/I FINAN | | 1 | \$300,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | C SAVINGS | 1 | \$240,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| MID AMER MORTGAC | RICA | 1 | \$196,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS 1 | RELIABLE | 1 | \$215,015.40 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NETWORK | K FUNDING, L.P | 5 | \$1,349,200.00 | 2.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NETWORK | K FUNDING, LP | 3 | \$908,250.00 | 1.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | , | 1 | \$329,250.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PMAC LEN SERVICES | | 1 | \$232,750.00 | 0.36% | 0 \$0.00 | | 0 \$0.00 | NA |
| PRIMEWE | ST MORTGAGE | 3 | \$888,200.00 | 1.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIORITY MORTGAC | | 3 | \$875,342.00 | 1.37% | 0 \$0.00 | NA | 0 \$0.00 | |
| R P FUNDI | | 1 | \$185,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| | | - | | | | | | |

| RAYMOND JAMES BANK, N.A | | | | | | | | | · | |
|--|----|----------------|-------|---|--------|----|--------|--------|----|-----|
| RESMAC, INC | 1 | \$346,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | .0 | \$0.00 | | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$320,783.78 | 0.5% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| SCOTIABANK DE PUERTO RICO | 3 | \$644,330.00 | 1.01% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$779,492.48 | 1.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . (|
| SECURITY STATE BANK & TRUST | 1 | \$395,000.00 | 0.62% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | (|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$727,410.00 | 1.14% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| SENTE MORTGAGE, INC | 1 | \$342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .[|
| SFMC, LP | 5 | \$1,165,980.00 | 1.83% | _ | | | \neg | \$0.00 | | 7(|
| SHORE MORTGAGE | 1 | \$260,950.00 | 0.41% | - | t – t | | _ | \$0.00 | | 7 |
| SIRVA MORTGAGE, INC | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . (|
| SOUTHWEST FUNDING LP | 1 | \$214,090.08 | 0.34% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$404,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| STATE FARM BANK, F.S.B | 1 | \$180,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .(|
| STEARNS LENDING INC | 1 | \$258,877.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .[(|
| STONE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.45% | | | NA | 0 | \$0.00 | | |
| SWBC MORTGAGE CORPORATION | 10 | \$2,663,953.00 | 4.17% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$481,500.00 | 0.75% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| TEXASLENDING.COM | 1 | \$190,009.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| THE LENDING PARTNERS, LLC | 5 | \$1,140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$417,000.00 | 0.65% | \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|---------|--------|-------------|------|
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,233,900.00 | 1.93% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,023,264.00 | 1.6% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$390,360.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$190,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$814,200.00 | 1.27% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$470,500.00 | 0.74% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$349,008.00 | 0.55% | | | NA 0 |
| | Unavailable | 1 | \$309,600.00 | 0.44% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 245 | \$63,858,994.46 | 100% | \$0.00 | 0 \$0.00 | 0 |
| 3138WC3U5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$325,000.00 | 2.12% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,000.00 | 2.71% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$497,000.00 | 3.24% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 1.17% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 1.15% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$812,975.00 | 5.29% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.27% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 1.4% | \$0.00 | NA 0 \$0.00 | NA 0 |

| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$820,000.00 | 5.34% | 0 \$0.00 | NA 0 \$0.00 |) NA |
|-----------|---|----|-----------------|--------|----------|-------------|------|
| | FIRST NIAGARA BANK, N.A | 13 | \$3,173,200.66 | 20.66% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | GENESEE REGIONAL BANK - COR | 1 | \$254,825.92 | 1.66% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$628,000.00 | 4.09% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,000.00 | 1.39% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | HOMESTEAD FUNDING CORP | 5 | \$1,214,150.00 | 7.91% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$293,550.00 | 1.91% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$314,000.00 | 2.04% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | MLD MORTGAGE, INC | 1 | \$326,400.00 | 2.13% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 2.08% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$346,250.00 | 2.25% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$601,500.00 | 3.92% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | STATE FARM BANK, F.S.B | 1 | \$340,000.00 | 2.21% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$450,000.00 | 2.93% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$270,000.00 | 1.76% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 1.14% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$324,000.00 | 2.11% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$745,200.00 | | 0 \$0.00 | | |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 1.3% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | VANGUARD FUNDING LLC | 3 | \$1,228,980.11 | 8% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | WILSHIRE BANK | 1 | \$300,000.00 | 1.97% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| Total | | 56 | \$15,355,981.69 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138WC3V3 | | 1 | \$88,000.00 | 3.04% | 0 \$0.00 | NA 0 \$0.00 |) NA |

| ARVEST MORTGAGE COMPANY | | | | | | | | | |
|--|------------------|---|--|-------|--------------------------------------|----------------------|-------------------|--|------|
| BANK OF COMMERCE, A CORPORATION | 1 | \$109,500.00 | 3.78% | 0 | \$0.00 | NA | Y C | \$0.00 | NA 0 |
| BANK OF NEBRASKA | 1 | \$108,000.00 | 3.73% | 0 | \$0.00 | N/ | 1 C | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$90,000.00 | 3.11% | 0 | \$0.00 | NA | 4 C | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,400.00 | 2.98% | 0 | \$0.00 | NA | 4 C | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$86,925.00 | 3% | 0 | \$0.00 | NA | v C | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 4 C | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 3 | \$288,135.15 | 9.95% | 0 | \$0.00 | NA | 4 C | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$87,386.00 | 3.02% | 0 | \$0.00 | N/ | 4 C | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,489.00 | 3.43% | 0 | \$0.00 | N/ | Y C | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | N.A | A C | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$93,349.21 | 3.22% | 0 | \$0.00 | N.A | 7 C | \$0.00 | NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$106,500.00 | 3.68% | 0 | \$0.00 | N/ | y C | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$100,000.00 | | | | | ¥ C | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$99,576.79 | 3.44% | 0 | \$0.00 | N/ | 4 C | \$0.00 | NA 0 |
| HOCKING VALLEY BANK | 1 | \$92,500.00 | 3.19% | 0 | \$0.00 | NA | 4 C | \$0.00 | NA 0 |
| KLEIN BANK | 1 | \$93,602.18 | 3.23% | 0 | \$0.00 | N/ | 1 C | \$0.00 | NA 0 |
| LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.97% | 0 | \$0.00 | N.A | ¥ C | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK | 1 | \$94,118.16 | 3.25% | 0 | \$0.00 | N/ | A C | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,275.00 | 3.57% | 0 | \$0.00 | N/ | A C | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC | 5 | \$496,542.00 | 17.14% | 0 | \$0.00 | N/ | 4 C | \$0.00 | NA 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$94,000.00 | 3.24% | 0 | \$0.00 | | 4 | \$0.00 | NA 0 |
| STAR FINANCIAL BANK | 1 | \$93,600.00 | 3.23% | 0 | \$0.00 | N/ | 7 C | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | N.A | v C | \$0.00 | NA |
| FEDERAL CREDIT UNION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 1 5 1 | \$94,118.16 \$103,275.00 \$496,542.00 \$94,000.00 \$93,600.00 | 3.25% 3.57% 17.14% 3.24% 3.23% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | A 0 A 0 A 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |] |

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| Total | | 30 | \$2,896,898.49 | 100% | \$0.00 | 0 \$0.00 | 0 |
|-----------|---|----|----------------|---------|--------|-------------|------|
| | | | | | | | |
| 3138WC3W1 | ARVEST MORTGAGE COMPANY | 1 | \$116,500.00 | 2.66% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 7 | \$849,250.00 | 19.42% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,821.00 | 2.76% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$243,500.00 | 5.57% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$462,500.00 | 10.57% | \$0.00 | NA 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$121,800.00 | 2.78% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,672.94 | 2.83% | \$0.00 | NA 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$342,361.00 | 7.83% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$234,300.00 | 5.36% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$118,000.00 | 2.7% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$122,000.00 | | | | NA 0 |
| | FIRST SECURITY BANK | 1 | \$109,534.46 | 2.5% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$124,200.00 | 2.84% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,464.52 | | | | NA 0 |
| | PARK STERLING BANK | 1 | \$119,000.00 | 2.72% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,499.81 | 2.66% | | | NA 0 |
| | PULTE MORTGAGE LLC | 5 | | | | | NAC |
| | STAR FINANCIAL BANK | 1 | \$110,000.00 | 2.51% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED SOUTHERN BANK | 1 | \$118,982.80 | 2.72% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 2.58% | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 37 | \$4,373,960.53 | 100% | \$0.00 | 0 \$0.00 | 0 |
| 3138WC3X9 | ACCESS NATIONAL MORTGAGE | 3 | \$399,443.84 | 6.22% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$133,900.00 | 2.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF NEBRASKA | 1 | \$131,435.69 | 2.05% | \$0.00 | | NA 0 |
| | BANK OF THE OZARKS | 2 | \$283,986.34 | 4.43% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 7 | \$959,000.00 | 14.94% | \$0.00 | NA 0 \$0.00 | NA 0 |

| 3 | | | | | | | | | | | |
|-----------|--|----|----------------|--------|-----|--------|----|-----|--------|----|-----|
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$257,500.00 | 4.01% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$127,300.00 | 1.98% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,500.00 | 2.11% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | CITIBANK,N.A | 1 | \$130,886.14 | 2.04% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$137,000.00 | 2.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$270,677.00 | 4.22% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$132,633.00 | 2.07% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,395.43 | 2.17% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$142,000.00 | 2.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$435,100.00 | 6.78% | 0.5 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$141,700.00 | 2.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | FLORIDA CITIZENS BANK | 1 | \$139,407.49 | 2.17% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$133,000.00 | 2.07% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | HAPPY STATE BANK | 1 | \$125,875.00 | 1.96% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$927,228.10 | 14.45% | | | | | \$0.00 | NA | |
| | PHENIX-GIRARD BANK | 1 | \$147,379.95 | 2.3% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | PULTE MORTGAGE LLC | 4 | \$562,842.00 | 8.77% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,300.00 | 2.11% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 4.51% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 47 | \$6,417,089.98 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138WC3Y7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$494,585.00 | 7.64% | 0.5 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$156,000.00 | 2.41% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | .0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$341,920.00 | 5.28% | | | | | \$0.00 | NA | |
| | BOFI FEDERAL BANK | 3 | \$468,100.00 | 7.23% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,800.00 | 2.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|-----|----------------|--------|----------|-----|----------|-----|
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$501,000.00 | 7.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 2.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$163,500.00 | 2.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,100.00 | 2.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$320,740.00 | 4.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,906.00 | 5.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$322,978.00 | 4.99% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$159,200.00 | 2.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$160,000.00 | 2.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$462,900.00 | 7.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| F | FIRST STATE BANK | 1 | \$174,800.00 | 2.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$150,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$159,992.10 | 2.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$160,909.14 | 2.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$320,346.27 | 4.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,680.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$978,885.00 | 15.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 40 | \$6,470,341.51 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138WC3Z4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$55,000.00 | 1.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,500.00 | 1.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$240,200.00 | 6.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | 1 | \$43,875.00 | 1.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| I | l I | ı I | · | I | Τ΄ Ι | l I | | 165 |

| BANK OF COMMERCE, A CORPORATION | | | | | | |
|--|-----|--------------|----------|--------|-------------|----|
| BANK OF NEBRASKA | 1 | \$50,350.00 | 1.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$52,000.00 | 1.34% 0 | | NA 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 4 | \$260,000.00 | 6.68% 0 | | NA 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF | 1 1 | \$154,000.00 | 3.96% 0 | | NA 0 \$0.00 | NA |
| ALBUQUERQUE BOKF, NA DBA BANK OF | , | | | | | |
| ARIZONA | 1 | \$40,431.00 | 1.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$303,300.00 | 7.79% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$213,100.00 | 5.48% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$74,000.00 | 1.9% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$81,500.00 | 2.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 5 | \$299,002.16 | 7.68% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$60,000.00 | 1.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$225,000.00 | 5.78% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EQUITY BANK | 1 | \$64,727.68 | 1.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$82,147.30 | 2.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$52,000.00 | 1.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$75,500.00 | 1.94% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BANK, A CORPORATION | 1 | \$60,000.00 | 1.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HNB FIRST BANK | 1 | \$50,000.00 | 1.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KLEIN BANK | 1 | \$66,000.00 | 1.7% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MBL BANK | 1 | \$79,657.99 | 2.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MTC FEDERAL CREDIT UNION | 1 | \$61,370.00 | 1.58% | \$0.00 | NA 0 \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 2 | \$167,334.77 | 4.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,200.00 | 1.93% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PULTE MORTGAGE LLC | 8 | \$463,615.00 | 11.91% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STAR FINANCIAL BANK | 3 | \$141,800.00 | 3.64% 0 | | NA 0 \$0.00 | NA |

| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$173,729.15 | 4.46% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|-------|----------|-------------|------|
| | WHITNEY BANK | 1 | \$68,000.00 | 1.78% | 0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 62 | \$3,891,340.05 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| 3138WC4A8 | ACCESS NATIONAL MORTGAGE | 2 | \$393,800.00 | 1.07% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | AIMBANK | 1 | \$190,400.00 | 0.52% | 0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,303,000.00 | 3.54% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$376,416.35 | 1.02% | | NA 0 \$0.00 | NA 0 |
| | BANK OF CANTON | 1 | \$315,644.79 | 0.86% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$196,000.00 | 0.53% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$663,400.00 | | 0\$0.00 | NA 0 \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$348,503.72 | 0.95% | | NA 0 \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 5 | \$1,545,695.79 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 11 | \$2,740,793.00 | 7.45% | 0 \$0.00 | NA 0 \$0.00 | NAC |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$426,900.00 | 1.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$245,000.00 | 0.67% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$480,707.00 | 1.31% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,686,200.00 | 4.58% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,234,200.00 | 6.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$304,000.00 | 0.83% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.68% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$440,000.00 | 1.2% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$758,259.00 | 2.06% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$658,110.00 | 1.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$570,745.00 | 1.55% | \$0.00 | NA 0 \$0.00 | NA |
| | | 4 | \$1,242,899.00 | 3.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| L | DHI MORTGAGE COMPANY, LTD., L.P | | | | | | |
|-----------|--|-----------|-----------------|---------|--------|-------------|------|
| | DIRECT MORTGAGE, CORP | 3 | \$594,000.00 | 1.61% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,261,729.00 | | | | NA 0 |
| <u> </u> | F & M BANK | 1 | \$415,199.24 | 1.13% (| | | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$185,250.00 | | \$0.00 | | NA 0 |
| <u> </u> | FIRST BANK | 3 | \$849,554.01 | 2.31% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$197,153.54 | 0.54% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC | 11 | \$3,182,550.00 | 8.65% | | | NA 0 |
| <u> </u> | FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.9% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$408,754.19 | 1.11% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$184,000.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$2,790,470.00 | 7.58% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u> | HAPPY STATE BANK | 1 | \$248,931.23 | 0.68% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | I | \$175,000.00 | 0.48% | | | NA 0 |
| <u> </u> | MONARCH BANK | 2 | \$660,235.19 | 1.79% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 6 | . , , | | | | NA 0 |
| <u> </u> | PULTE MORTGAGE LLC | 17 | \$4,791,313.00 | 13.02% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$870,000.00 | 2.36% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$478,689.11 | | \$0.00 | | NA 0 |
| Total | | 134 | \$36,793,742.32 | 100% | \$0.00 | 0 \$0.00 | 0 |
| ļ | | \square | | | | | |
| 3138WC4B6 | 4TRUST MORTGAGE INC | 1 | \$104,000.00 | 0.39% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$101,083.32 | 0.38% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$290,125.00 | 1.1% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$106,500.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA 0 |

| AMCAP MORTGAGE, LTD | 1 | \$88,640.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
|--|---|--------------|---------|----------|----|----------|----|-----|
| AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$97,601.78 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$388,850.00 | 1.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$86,100.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$470,085.28 | 1.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,500.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL, LLC | 1 | \$85,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC | 1 | \$108,930.55 | 0.41% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,160.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| BANK OF ENGLAND | 1 | \$90,500.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$95,000.00 | 0.36% | | | 0 \$0.00 | 1 | 1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$295,726.16 | 1.12% (| | | 0 \$0.00 | | |
| BAY EQUITY LLC | 2 | \$191,950.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$186,100.00 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$86,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$97,500.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$106,500.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.36% | | | 0 \$0.00 | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$185,000.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$89,600.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$471,310.00 | 1.79% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$108,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| • | | ı | 1 | | • | • | • | • |

| SEBONIC FINANCIAL L.P | _ | A 400 000 00 | 1050 | 0.00 | 0.0 | | | . | | Ļ |
|--|---|--------------|-------|-------|-----|----|---|----------|----|-----|
| CASHCALL INC | 5 | \$489,032.25 | 1.85% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 1 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,600.00 | 0.34% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . (|
| CAVALIER MORTGAGE GROUP, INC | 1 | \$100,800.00 | 0.38% | 0\$0 | .00 | NA | 0 | \$0.00 | NA | ١ (|
| CENDERA FUNDING, INC | 3 | \$283,000.00 | 1.07% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . (|
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$285,400.00 | 1.08% | | | | | \$0.00 | NA | Τ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,550.00 | 0.34% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | , (|
| COBALT MORTGAGE, INC | 2 | \$213,500.00 | 0.81% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | , (|
| COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | , (|
| COMMUNITY TRUST BANK | 1 | \$109,368.00 | 0.41% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | ۲ (|
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.38% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | ' (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,630.21 | 0.74% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | ١ (|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,684.86 | 0.38% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . (|
| DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 0.38% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | , (|
| E MORTGAGE MANAGEMENT LLC | 2 | \$213,657.73 | 0.81% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | , (|
| EMI EQUITY MORTGAGE | 1 | \$91,250.00 | 0.35% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | Ţ |
| ENVOY MORTGAGE, LTD | 1 | \$94,000.00 | 0.36% | | | | П | \$0.00 | NA | Ī |
| ESB MORTGAGE COMPANY | 1 | \$97,650.00 | 0.37% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | , (|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.38% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . (|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$98,975.00 | 0.38% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . (|
| EVOLVE BANK & TRUST | 1 | \$96,000.00 | 0.36% | 0 \$0 | .00 | NΑ | 0 | \$0.00 | NA | (|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$486,000.00 | 1.84% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | |
| FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$100,300.00 | 0.38% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 1 |

| UNION | | | | | | |
|---|---|--------------|---------|--------|-------------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$366,600.00 | 1.39% (| \$0.00 | NA 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$94,824.87 | 0.36% (| \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$292,400.00 | 1.11% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$86,250.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 0.38% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$190,300.00 | 0.72% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$289,604.54 | 1.1% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$192,350.00 | 0.73% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$286,550.00 | 1.09% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$92,500.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.74% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,320.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$105,600.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$187,559.19 | 0.71% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$376,300.00 | | | NA 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$103,500.00 | 0.39% (| 0.00 | NA 0 \$0.00 | NA |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$86,045.31 | 0.33% | | NA 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$87,500.00 | 0.33% (| \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$93,600.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$101,600.00 | 0.39% (| | NA 0 \$0.00 | NA |
| GREATWALL, INC | 1 | \$90,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |

| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$197,500.00 | 0.75% | 0 \$0.00 | NA 0 \$ | 0.00 N | IA C |
|---|---|--------------|---------|----------|---------|--------|----------------|
| GUILD MORTGAGE COMPANY | 4 | \$380,850.00 | 1.44% (| 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| GVC MORTGAGE INC | 1 | \$107,552.10 | 0.41% | 0 \$0.00 | NA 0 \$ | 0.00 N | \mathbf{A} |
| HAMILTON GROUP FUNDING, INC | 1 | \$96,825.00 | | | | | A 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$94,350.00 | 0.36% | 0 \$0.00 | NA 0 \$ | 0.00 N | [A] |
| HERITAGEBANK OF THE SOUTH | 1 | \$106,327.31 | 0.4% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$589,941.37 | 2.24% (| 0 \$0.00 | NA 0 \$ | 0.00 N | IA C |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,200.00 | 0.35% | 0 \$0.00 | NA0\$ | 0.00 N | [A] |
| HOMESTAR FINANCIAL CORP | 1 | \$88,000.00 | 0.33% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.4% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| IBM SOUTHEAST EFCU | 2 | \$200,059.83 | 0.76% | \$0.00 | NA 0 \$ | 0.00 N | \mathbf{A} |
| ICON CREDIT UNION | 1 | \$93,675.00 | 0.36% | 0\$0.00 | NA 0 \$ | 0.00 N | \mathbf{A} |
| IMPAC MORTGAGE CORP | 1 | \$107,900.00 | 0.41% | 0 \$0.00 | NA 0 \$ | 0.00 N | A C |
| JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.38% | \$0.00 | NA 0 \$ | 0.00 N | A O |
| JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.36% | \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| KEY LENDING SOLUTIONS LLC | 1 | \$88,445.00 | 0.34% | \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$212,811.70 | 0.81% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.41% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$85,500.00 | 0.32% | \$0.00 | NA 0 \$ | 0.00 N | (A 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$213,600.00 | 0.81% | 0 \$0.00 | NA 0 \$ | 0.00 N | (A 0 |
| LIBERTY BANK | 1 | \$96,000.00 | 0.36% | 0\$0.00 | NA 0 \$ | 0.00 N | \mathbf{A} |
| MAGNA BANK | 1 | \$97,600.00 | 0.37% | 00.00 | NA 0 \$ | 0.00 N | A 0 |
| | 1 | \$91,975.00 | 0.35% | 0.00 | NA 0 \$ | 0.00 N | $\mathbf{A} 0$ |
| • | | • | • | - | • • | • | |

| MAVERICK FUNDING CORP | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|-----|--------|----|------------|
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | Y (|
| MID AMERICA MORTGAGE | 2 | \$194,160.00 | 0.74% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 7 (|
| MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Y (|
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| MORTGAGE SOLUTIONS OF COLORADO | 1 | \$93,500.00 | | Ш | | | Ш | \$0.00 | NA | 4 |
| MUFG UNION BANK, N.A | 2 | \$199,953.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ¥ (|
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 7 (|
| NATIONS LENDING CORPORATION | 1 | \$101,000.00 | 0.38% | Ш | | | Ш | \$0.00 | NA | 7 (|
| NCB, FSB | 2 | \$197,100.00 | 0.75% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 1 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$100,083.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| NETWORK FUNDING, LP | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| NUMERICA CREDIT UNION | 1 | \$89,422.00 | 0.34% | П | | | | \$0.00 | NA | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,997.00 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 1 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$190,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$292,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,210.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$88,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$406,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|

| | | | _ | | | | | | _ |
|---|---|---|--|---|--|--|---|---|--|
| 4 | \$371,556.39 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$93,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$109,050.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 4 | \$388,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | · | | | | | | | | |
| 1 | \$106,079.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$102,700.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| 2 | \$190,052.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$94,425.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$89,427.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$90,576.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| 1 | \$95,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| 2 | \$207,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| 1 | \$99,589.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$96,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$100,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$93,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 4 | \$397,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$93,700.00 2 \$202,000.00 1 \$100,000.00 1 \$109,050.48 4 \$388,700.00 1 \$89,267.34 1 \$106,079.48 1 \$102,700.81 2 \$190,052.00 1 \$103,500.00 1 \$93,000.00 1 \$93,000.00 1 \$94,425.01 1 \$89,427.58 1 \$101,250.00 1 \$90,576.63 1 \$95,625.00 2 \$207,300.00 1 \$99,589.48 1 \$96,800.00 1 \$99,589.48 1 \$96,800.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 | 1 \$93,700.00 0.36% 2 \$202,000.00 0.77% 1 \$100,000.00 0.38% 1 \$109,050.48 0.41% 4 \$388,700.00 1.47% 1 \$89,267.34 0.34% 1 \$106,079.48 0.4% 1 \$102,700.81 0.39% 2 \$190,052.00 0.72% 1 \$93,000.00 0.35% 1 \$93,000.00 0.35% 1 \$94,425.01 0.36% 1 \$99,576.63 0.34% 1 \$90,576.63 0.34% 1 \$95,625.00 0.36% 2 \$207,300.00 0.79% 1 \$85,000.00 0.37% 1 \$96,800.00 0.37% 1 \$93,750.00 0.36% 1 \$93,750.00 0.36% 1 \$101,600.00 0.39% 2 \$191,000.00 0.72% | 1 \$93,700.00 0.36% 0 2 \$202,000.00 0.77% 0 1 \$100,000.00 0.38% 0 1 \$109,050.48 0.41% 0 4 \$388,700.00 1.47% 0 1 \$89,267.34 0.34% 0 1 \$106,079.48 0.4% 0 1 \$102,700.81 0.39% 0 2 \$190,052.00 0.72% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.35% 0 1 \$94,425.01 0.36% 0 1 \$90,576.63 0.34% 0 1 \$95,625.00 0.36% 0 2 \$207,300.00 0.79% 0 1 \$96,800.00 0.37% 0 1 \$96,800.00 0.37% 0 1 \$93,750.00 0.36% 0 1 \$101,600.00 0.39% 0 2 | 1 \$93,700.00 0.36% 0 \$0.00 2 \$202,000.00 0.77% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$109,050.48 0.41% 0 \$0.00 4 \$388,700.00 1.47% 0 \$0.00 1 \$106,079.48 0.4% 0 \$0.00 1 \$102,700.81 0.39% 0 \$0.00 2 \$190,052.00 0.72% 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 1 \$94,425.01 0.36% 0 \$0.00 1 \$90,576.63 0.34% 0 \$0.00 1 \$95,625.00 0.36% 0 \$0.00 1 \$95,625.00 0.36% 0 \$0.00 1 \$95,625.00 0.36% 0 \$0.00 1 \$95,625.00 0.36% 0 \$0.00 1 \$95,625.00 0.36% 0 \$0.00 1 \$95,625.00 0.36% 0 \$0.00 1 \$95,625.00 0.36% 0 \$0.00 | 1 \$93,700.00 0.36% 0 \$0.00 NA 2 \$202,000.00 0.77% 0 \$0.00 NA 1 \$100,000.00 0.38% 0 \$0.00 NA 1 \$109,050.48 0.41% 0 \$0.00 NA 4 \$388,700.00 1.47% 0 \$0.00 NA 1 \$89,267.34 0.34% 0 \$0.00 NA 1 \$106,079.48 0.4% 0 \$0.00 NA 1 \$102,700.81 0.39% 0 \$0.00 NA 1 \$103,500.00 0.39% 0 \$0.00 NA 1 \$93,000.00 0.35% 0 \$0.00 NA 1 \$93,000.00 0.35% 0 \$0.00 NA 1 \$94,425.01 0.36% 0 \$0.00 NA 1 \$99,576.63 0.34% 0 \$0.00 NA 1 \$99,576.63 0.34% 0 \$0.00 NA 1 \$95,625.00 0.36% 0 \$0.00 NA 1 \$95,625.00 0.36% 0 \$0.00 NA 1 \$95,893,48 0.38% 0 \$0.00 NA 1 \$99,589.48 0.38% 0 \$0.00 NA 1 \$90,000 0.37% 0 \$0.00 NA 1 \$90,000 0.37% 0 \$0.00 NA 1 \$90,000 0.38% 0 \$0.00 NA | 1 \$93,700.00 0.36% 0 \$0.00 NA 0 2 \$202,000.00 0.77% 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 1 \$109,050.48 0.41% 0 \$0.00 NA 0 4 \$388,700.00 1.47% 0 \$0.00 NA 0 1 \$89,267.34 0.34% 0 \$0.00 NA 0 1 \$106,079.48 0.4% 0 \$0.00 NA 0 1 \$102,700.81 0.39% 0 \$0.00 NA 0 2 \$190,052.00 0.72% 0 \$0.00 NA 0 1 \$93,000.00 0.35% 0 \$0.00 NA 0 1 \$93,000.00 0.35% 0 \$0.00 NA 0 1 \$94,425.01 0.36% 0 \$0.00 NA 0 1 \$99,576.63 0.34% 0 \$0.00 NA 0 1 \$90,576.63 0.34% 0 \$0.00 NA 0 1 \$95,625.00 0.36% 0 \$0.00 NA 0 1 \$95,625.00 0.36% 0 \$0.00 NA 0 1 \$99,589.48 0.38% 0 \$0.00 NA 0 1 \$99,580.00 0.37% 0 \$0.00 NA 0 1 \$99,580.00 0.37% 0 \$0.00 NA 0 1 \$99,580.00 0.38% 0 \$0.00 NA 0 | 1 \$93,700.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$109,050.48 0.41% 0 \$0.00 NA 0 \$0.00 1 \$89,267.34 0.34% 0 \$0.00 NA 0 \$0.00 1 \$106,079.48 0.4% 0 \$0.00 NA 0 \$0.00 1 \$102,700.81 0.39% 0 \$0.00 NA 0 \$0.00 2 \$190,052.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$94,425.01 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,576.63 0.34% 0 \$0.00 NA 0 \$0.00 1 \$90,576.63 0.34% 0 \$0.00 NA 0 \$0.00 1 \$95,625.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$99,589.48 0.38% 0 \$0.00 NA 0 \$0.00 1 \$99,580.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,580.00 0.33% 0 \$0.00 NA 0 \$0.00 | 1 \$93,700.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$109,050.48 0.41% 0 \$0.00 NA 0 \$0.00 |

| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$208,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
|----|---|-----|-----------------|---------|--------|----|----------|----|-----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$489,530.55 | 1.86% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| | SOUTHWEST BANK | 1 | \$99,750.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 1 |
| | STEARNS LENDING INC | 3 | \$288,849.27 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 1 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$191,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١, |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,750.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 |
| | TENNESSEE TRUST MORTGAGE INC LLC | 1 | \$93,000.00 | 0.35% 0 | | | 0 \$0.00 | | 1 |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| | THE LENDING PARTNERS, LLC | 1 | \$93,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,500.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$85,600.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$696,257.39 | 2.64% 0 | \$0.00 | NA | \$0.00 | NA | ۱ (|
| | UNITED BANK &TRUST | 1 | \$87,635.04 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 1 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA | ۱ ۱ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١. |
| | WALLICK AND VOLK, INC | 3 | \$286,500.00 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ |
| | WASHINGTON TRUST BANK | 1 | \$103,200.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA | ٨ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,861.37 | 0.36% 0 | \$0.00 | NA | \$0.00 | NA | ١. |
| | WESTFIELD BANK, FSB | 1 | \$100,237.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | \ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,350.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$405,095.83 | 1.54% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| | Unavailable | 2 | \$207,950.00 | 0.75% 0 | | | 0 \$0.00 | | 1 |
| | | 272 | \$26,386,939.52 | 100% 0 | \$0.00 | | 0 \$0.00 | | (|
| | | | | | | | | | 1 |
| C4 | | 1 1 | \$141,500.00 | 0.53% 0 | 0000 | NΔ | 0 \$0.00 | NA | ٠ſ |

Total

| ACADEMY MORTGAGE CORPORATION | | | | | |
|---|-----|--------------|----------------|-------------|------|
| ACCESS CAPITAL FUNDING, LLC | 1 | \$125,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AFFILIATED BANK | 1 | \$130,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$117,764.28 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$131,750.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMCAP MORTGAGE LTI DBA GOLD FINANCIAL SERVICES | 1 | \$149,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,084.38 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$146,250.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$402,850.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$149,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN SOUTHWES' MORTGAGE CORP | 1 | \$140,800.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAI CORPORATION | 2 | \$273,501.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC | 1 | \$134,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST | 1 | \$140,800.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE | L 1 | \$128,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLO | C 1 | \$131,250.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE COPORATION | 1 | , ,,,,,,,,,, | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$127,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$262,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 | \$137,925.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| BAYOU CITY MORTGAGE | | | | | | | |
|--|---|--------------|-------|----------|------|--------|------|
| BRAND MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.48% | 0 \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,000.00 | 0.49% | 0 \$0.00 | NA (| \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.51% | 0 \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,590.36 | 1.08% | 0 \$0.00 | NA | \$0.00 | NA |
| CASHCALL INC | 2 | \$274,866.96 | 1.03% | 0 \$0.00 | NA (| \$0.00 | NA (|
| CENTURY LENDING COMPANY | 2 | \$257,600.00 | 0.97% | 0 \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,600.00 | 0.55% | 0 \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$699,794.19 | 2.63% | 0 \$0.00 | NA | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$147,800.00 | 0.56% | 0 \$0.00 | NA (| \$0.00 | NA (|
| COMMUNITY TRUST BANK | 2 | \$286,875.00 | 1.08% | 0 \$0.00 | NA | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$140,820.34 | 0.53% | 0 \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$136,800.00 | 0.51% | 0 \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.52% | 0 \$0.00 | NA | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$129,990.00 | 0.49% | 0 \$0.00 | NA | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$125,403.57 | 0.47% | 0 \$0.00 | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$127,400.00 | 0.48% | 0 \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.5% | 0 \$0.00 | NA (| \$0.00 | NA(|
| E MORTGAGE MANAGEMENT LLC | 2 | \$266,247.95 | 1% | 0 \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 \$0.00 | NA | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$269,000.00 | 1.01% | 0 \$0.00 | NA | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.56% | 0 \$0.00 | NA | \$0.00 | NA |

| 1 | \$134,400.00 | 0.5% | \$0.00 | NA 0 | \$0.00 | NA |
|---|--|--|--|---|---|---|
| 1 | \$143,250.00 | 0.54% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | 7 | | | | | |
| 1 | \$139,200.00 | 0.52% | \$0.00 | NA 0 | \$0.00 | NA |
| 4 | \$547,400.00 | 2.06% (| \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$395,100.00 | 1.48% | \$0.00 | NA 0 | \$0.00 | NA (|
| 2 | | | | | | |
| 1 | \$141,000.00 | 0.53% | \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$406,400.00 | 1.53% (| \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$269,500.00 | 1.01% (| \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$136,000.00 | 0.51% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$148,800.00 | 0.56% (| \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$129,225.00 | 0.49% (| \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$262,265.71 | 0.99% (| \$0.00 | NA 0 | \$0.00 | NA (|
| 1 | \$128,000.00 | 0.48% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$131,485.21 | 0.49% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | ,, | | | | | |
| 1 | \$131,500.00 | 0.49% (| \$0.00 | NA 0 | \$0.00 | NA (|
| 1 | \$129,466.32 | 0.49% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$136,039.22 | 0.51% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$126,400.00 | 0.47% | \$0.00 | NA 0 | \$0.00 | NA |
| 3 | | | | | | |
| 5 | \$664,500.00 | 2.5% | \$0.00 | NA 0 | \$0.00 | NA |
| | 1 1 1 4 3 2 1 1 1 1 1 1 1 1 1 3 | 1 \$143,250.00 1 \$127,200.00 1 \$139,200.00 4 \$547,400.00 2 \$272,000.00 1 \$141,000.00 3 \$406,400.00 2 \$269,500.00 1 \$136,000.00 1 \$129,225.00 2 \$262,265.71 1 \$128,000.00 1 \$131,485.21 1 \$139,200.00 1 \$131,500.00 1 \$131,500.00 1 \$136,039.22 1 \$126,400.00 3 \$393,750.00 | 1 \$143,250.00 0.54% (1 \$127,200.00 0.48% (1 \$139,200.00 0.52% (4 \$547,400.00 2.06% (3 \$395,100.00 1.48% (2 \$272,000.00 1.02% (1 \$141,000.00 0.53% (2 \$269,500.00 1.01% (1 \$136,000.00 0.51% (1 \$148,800.00 0.56% (1 \$129,225.00 0.49% (2 \$262,265.71 0.99% (1 \$131,485.21 0.49% (1 \$139,200.00 0.52% (1 \$131,500.00 0.49% (1 \$136,039.22 0.51% (1 \$136,039.22 0.51% (1 \$126,400.00 0.47% (3 \$393,750.00 1.48% (| 1 \$143,250.00 0.54% 0 \$0.00 1 \$127,200.00 0.48% 0 \$0.00 1 \$139,200.00 0.52% 0 \$0.00 4 \$547,400.00 2.06% 0 \$0.00 3 \$395,100.00 1.48% 0 \$0.00 2 \$272,000.00 1.02% 0 \$0.00 3 \$406,400.00 1.53% 0 \$0.00 2 \$269,500.00 1.01% 0 \$0.00 1 \$136,000.00 0.51% 0 \$0.00 1 \$148,800.00 0.56% 0 \$0.00 1 \$129,225.00 0.49% 0 \$0.00 2 \$262,265.71 0.99% 0 \$0.00 1 \$131,485.21 0.49% 0 \$0.00 1 \$139,200.00 0.52% 0 \$0.00 1 \$139,200.00 0.52% 0 \$0.00 1 \$139,200.00 0.52% 0 \$0.00 1 \$136,039.22 0.51% 0 \$0.00 1 \$126,400.00 0.47% 0 \$0.00 3 \$393,750.00 1.48% 0 \$0.00 | 1 \$143,250.00 0.54% 0 \$0.00 NA 0 1 \$127,200.00 0.48% 0 \$0.00 NA 0 1 \$139,200.00 0.52% 0 \$0.00 NA 0 4 \$547,400.00 2.06% 0 \$0.00 NA 0 3 \$395,100.00 1.48% 0 \$0.00 NA 0 2 \$272,000.00 1.02% 0 \$0.00 NA 0 1 \$141,000.00 0.53% 0 \$0.00 NA 0 3 \$406,400.00 1.53% 0 \$0.00 NA 0 2 \$269,500.00 1.01% 0 \$0.00 NA 0 1 \$136,000.00 0.51% 0 \$0.00 NA 0 1 \$148,800.00 0.56% 0 \$0.00 NA 0 1 \$129,225.00 0.49% 0 \$0.00 NA 0 1 \$128,000.00 0.48% 0 \$0.00 NA 0 1 \$131,485.21 0.49% 0 \$0.00 NA 0 1 \$131,485.21 0.49% 0 \$0.00 NA 0 1 \$131,500.00 0.52% 0 \$0.00 NA 0 1 \$131,500.00 0.49% 0 \$0.00 NA 0 1 \$136,039.22 0.51% 0 \$0.00 NA 0 1 \$126,400.00 0.47% 0 \$0.00 NA 0 | 1 \$143,250.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$547,400.00 2.06% 0 \$0.00 NA 0 \$0.00 3 \$395,100.00 1.48% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 1.02% 0 \$0.00 NA 0 \$0.00 3 \$406,400.00 1.53% 0 \$0.00 NA 0 \$0.00 2 \$269,500.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$129,225.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$131,485.21 0.49% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$136,039.22 0.51% 0 \$0.00 NA 0 \$0.00 1 \$136,039.22 0.51% 0 \$0.00 NA 0 \$0.00 1 \$136,039.22 0.51% 0 \$0.00 NA 0 \$0.00 1 |

| GUILD MORTGAGE COMPANY | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|----------|
| HOME STATE BANK, N.A | 2 | \$279,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Ţ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$274,811.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .](|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,666.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| IMPAC MORTGAGE CORP | 1 | \$137,700.00 | 0.52% | | | | | \$0.00 | | |
| INSIGHT CREDIT UNION | 2 | \$258,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| JPMORGAN CHASE BANK, N.A | 1 | \$134,467.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L |
| LEADERONE FINANCIAL CORPORATION | 3 | \$428,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ٨ |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
| LHM FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.53% | | | | ╇ | \$0.00 | | |
| MACATAWA BANK | 1 | \$139,680.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | i. |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$128,052.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١. |
| MAVERICK FUNDING CORP | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١. |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$128,538.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| MID AMERICA MORTGAGE | 2 | \$284,800.00 | 1.07% | Ш | | | | \$0.00 | | |
| | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | | | | | | | | | |

| MISSION FEDERAL CREDIT UNION, A FEDERALLY | | | | | | | | | |
|---|---|--------------|-------|------|------|----|---|--------|----|
| CHARTERED CREDIT UNION | | | | | | | | | |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$138,628.38 | 0.52% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,000.00 | 0.5% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,500.00 | | | | | | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$139,431.11 | 0.52% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.51% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,800.00 | 0.54% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$273,495.00 | 1.03% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,258.10 | 0.49% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$133,000.00 | 0.5% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$285,650.00 | 1.07% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$129,717.85 | 0.49% | 0.\$ | 0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$131,000.00 | 0.49% | | | | _ | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | | | | | | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$130,000.00 | 0.49% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$281,283.31 | 1.06% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,000.00 | 0.54% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,300.00 | 0.49% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.55% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$269,000.00 | | | | | | \$0.00 | |
| | 2 | \$264,269.60 | 0.99% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA |

| PLAZA HOME MORTGAGE | | | | | | | |
|---|---|--------------|-------|----------|------|--------|----|
| PMAC LENDING SERVICES, INC | 1 | \$138,600.00 | 0.52% | 0 \$0.00 | NA | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,750.00 | 0.56% | 0 \$0.00 | NA | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$135,000.00 | 0.51% | 0 \$0.00 | NA | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$128,800.00 | 0.48% | 0 \$0.00 | NA | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$135,400.05 | 0.51% | 0 \$0.00 | NA | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.47% | 0 \$0.00 | NA | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$128,000.00 | 0.48% | 0 \$0.00 | NA | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$125,000.00 | 0.47% | 0 \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$138,000.00 | 0.52% | 0 \$0.00 | NA | \$0.00 | NA |
| RESMAC, INC | 1 | \$127,800.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$132,000.00 | 0.5% | 0 \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$129,466.32 | 0.49% | 0 \$0.00 | NA | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.47% | 0 \$0.00 | NA | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$261,400.00 | 0.98% | 0 \$0.00 | NA | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,600.00 | 0.53% | 0 \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$270,389.90 | 1.02% | 0 \$0.00 | NA | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$142,406.95 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$136,000.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$287,600.00 | 1.08% | | | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.48% | | | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$142,800.00 | 0.54% | 0\$0.00 | NA | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,000.00 | | 0 \$0.00 | | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$135,000.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$140,560.58 | 0.53% 0 \$0.00 | NA | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------------|------|--------|------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,915.22 | 0.51% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$539,156.32 | 2.02% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$148,014.23 | 0.56% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$143,200.00 | 0.54% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$269,750.00 | 1.01% 0 \$0.00 | NA(| \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.47% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$141,000.00 | 0.53% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,750.00 | 0.55% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$145,000.00 | 0.54% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,375.00 | 0.54% 0 \$0.00 | NA (| \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,475.00 | 0.55% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,460.86 | 0.46% 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total | | 196 | \$26,625,039.52 | 100% 0 \$0.00 | (| \$0.00 | 0 |
| 3138WC4D2 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,000.00 | 1.47% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.72% 0 \$0.00 | NA (| \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,200.00 | 0.69% 0 \$0.00 | NA (| \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$327,131.59 | 1.46% 0 \$0.00 | | \$0.00 | NA 0 |
| | ALLIED MORTGAGE | 1 | \$150,000.00 | 0.67% 0 \$0.00 | NA | \$0.00 | NA 0 |

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| GROUP INC | | | | | |
|---------------------------|---|--------------|------|--|--|
| AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.7% | | |